

TRUSTEE SELECTION - PORTFOLIO HOLDING DISCLOSURE as at 30 June 2026

As of Date	Entity Code	Investment Option Name	Table Name	Asset Class	Mandate	Total	Institution Name	Fund Manager	Exchange Code / Ticker	Asset Name	Units Held	Currency	Value	Weight (%)
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			Australia & New Zealand Banking Group Ltd					AUD	\$ 321,266,209	1.06
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			BNP Paribas					AUD	\$ (4,720,000)	-0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			Bank of America NA					AUD	\$ (830,000)	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			Citigroup Inc					CAD	\$ 69,667	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			Citigroup Inc					CHF	\$ 127,706	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			Citigroup Inc					EUR	\$ 241,487	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			Citigroup Inc					GBP	\$ 63,455	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			Citigroup Inc					HKD	\$ 0	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			Citigroup Inc					JPY	\$ 90,746	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			Citigroup Inc					USD	\$ 1,038,488	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			Goldman Sachs International					AUD	\$ (690,000)	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JP Morgan Securities PLC					AUD	\$ 0	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JP Morgan Securities PLC					EUR	\$ 129,357	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JP Morgan Securities PLC					GBP	\$ 63,728	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JP Morgan Securities PLC					JPY	\$ 93,159	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JP Morgan Securities PLC					USD	\$ 1,119,664	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					AED	\$ 4,990	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					AUD	\$ 245,388,114	0.81
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					BRL	\$ 41,386	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					CAD	\$ 1,290,498	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					CHF	\$ 3,822,690	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					CZK	\$ 9,924	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					DKK	\$ 399,429	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					EUR	\$ 7,367,948	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					GBP	\$ 2,133,898	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					HKD	\$ 1,361,403	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					HUF	\$ 0	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					ILS	\$ 724,582	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					INR	\$ 92,903	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					JPY	\$ 3,432,816	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					KRW	\$ 49,335	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					KWD	\$ 2,872	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					MXN	\$ 5,182	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					MYR	\$ 4,639	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					NOK	\$ 825,393	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					NZD	\$ 276,130	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					PLN	\$ 238,982	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					QAR	\$ 1,445	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					SAR	\$ 19,458	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					SEK	\$ 1,159,001	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					SGD	\$ 411,252	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					TRY	\$ 7,840	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					TWTD	\$ 7,301	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					USD	\$ 55,288,299	0.18
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase & Co					ZAR	\$ 154,390	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			JPMorgan Chase Bank NA					AUD	\$ (1,940,000)	-0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			Macquarie Bank Ltd					AUD	\$ 5,848,809	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			Macquarie Bank Ltd					EUR	\$ (144)	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			Macquarie Bank Ltd					GBP	\$ (631)	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			Macquarie Bank Ltd					JPY	\$ (506)	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			Merrill Lynch International					USD	\$ 395,510	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			Morgan Stanley & Co International PLC					AUD	\$ (1,260,000)	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			Societe Generale					AUD	\$ (180,000)	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Cash			UBS AG					AUD	\$ (1,930,000)	-0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Cash		Total						\$	643,518,806	2.12
30-06-26	STCAU	STC GROWTH OP	Assets	Fixed Income	Externally Managed			BRIGADE CAPITAL MGMT				\$	12,108,588	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Fixed Income	Externally Managed			MACQUARIE TRASITION ACCOUNT				\$	600	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Fixed Income	Externally Managed			PIMCO				\$	34,682,665	0.11
30-06-26	STCAU	STC GROWTH OP	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA				\$	1,759,118,610	5.79
30-06-26	STCAU	STC GROWTH OP	Assets	Fixed Income	Externally Managed			STC DB QIC CHINESE TRS EMERG				\$	12,075,960	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Fixed Income	Externally Managed	Total						\$	1,817,986,424	5.98
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity					000270	KIA CORP COMMON STOCK KRW 5000	52,457	\$	6,744,335	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity					000660	SK HYNIX INC COMMON STOCK KRW 5000	48,800	\$	120,482,035	0.40
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity					000810	SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON	2,060	\$	1,184,156	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity					001740	SK NETWORKS CO LTD COMMON STOCK KRW 2500	26,935	\$	252,197	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity					003550	LG CORP COMMON STOCK KRW 5000	10,381	\$	941,041	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity					005380	HYUNDAI MOTOR CO COMMON STOCK KRW 5000	59	\$	27,209	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity					005830	DB INSURANCE CO LTD COMMON STOCK KRW 500	16,975	\$	2,117,615	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity					005850	SL CORP COMMON STOCK KRW 500	217	\$	11,463	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity					005930	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	438,593	\$	136,274,355	0.45
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity					005935	SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	23,288	\$	4,599,649	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity					005940	NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	79,136	\$	2,163,908	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity					006400	SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	2,076	\$	941,918	0.00

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						009150	SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	1,483	\$	3,017,522	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						011070	LG INNOTEK CO LTD COMMON STOCK KRW 5000	327	\$	298,559	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						011200	HMM CO LTD COMMON STOCK KRW 5000	38,045	\$	659,630	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						012330	HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	5,724	\$	2,666,406	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						024110	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000	129,049	\$	2,392,568	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						028260	SAMSUNG C&T CORP COMMON STOCK KRW 100	11,636	\$	5,078,903	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						032640	LG UPLUS CORP COMMON STOCK KRW 5000	165,658	\$	2,160,713	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						032830	SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK KRW 500	1,555	\$	580,940	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						034730	SK INC COMMON STOCK KRW 200	367	\$	285,160	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						035420	NAVER CORP COMMON STOCK KRW 100	9,149	\$	1,696,224	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						039030	EO TECHNICS CO LTD COMMON STOCK KRW 500	265	\$	117,396	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						055550	SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	78,045	\$	6,965,739	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						066570	LG ELECTRONICS INC COMMON STOCK KRW 5000	32,467	\$	6,125,350	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						071050	KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	11,206	\$	2,302,056	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						086280	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 500	4,717	\$	804,657	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						086790	HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	37,056	\$	3,952,944	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	427,000	\$	5,202,935	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						101	HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	12,000	\$	15,218	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1038	CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	188,500	\$	2,069,590	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1044	HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	61,000	\$	243,867	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						105560	KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	36,091	\$	5,346,292	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1070	TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD 1	752,000	\$	1,782,774	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1093	CSPC PHARMACEUTICAL GROUP LTD COMMON STOCK HKD 0	1,870,000	\$	2,399,037	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1099	SINOPHARM GROUP CO LTD COMMON STOCK HKD 1	761,200	\$	2,229,110	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1109	CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	548,500	\$	3,028,729	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1113	CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	370,133	\$	3,001,683	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1133	HARBIN ELECTRIC CO LTD COMMON STOCK HKD 1	626,000	\$	1,764,055	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1177	SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	1,973,000	\$	1,601,505	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						12	HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HKD	182,000	\$	830,109	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1258	CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD	151,000	\$	312,674	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1288	AGRICULTURAL BANK OF CHINA LTD COMMON STOCK HKD 1	1,210,000	\$	1,187,067	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1299	AIA GROUP LTD COMMON STOCK HKD 0	1,373,400	\$	18,049,192	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1308	SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK	118,000	\$	681,550	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1326	FORMOSA CHEMICALS & FIBRE CORP COMMON STOCK TWD 10	1,023,000	\$	2,530,826	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1336	NEW CHINA LIFE INSURANCE CO LTD COMMON STOCK HKD 1	280,000	\$	2,371,740	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1377	SAKATA SEED CORP COMMON STOCK JPY	200	\$	7,416	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1378	CHINA HONGQIAO GROUP LTD COMMON STOCK HKD 0.01	364,000	\$	1,342,646	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1398	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD COMMON	11,679,000	\$	13,800,766	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						14	HYSAN DEVELOPMENT CO LTD COMMON STOCK HKD 0	8,000	\$	24,326	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1409	SHINKONG SYNTHETIC FIBERS CORP COMMON STOCK TWD 10	412,000	\$	486,294	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						144	CHINA MERCHANTS PORT HOLDINGS CO LTD COMMON STOCK	534,000	\$	1,212,883	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1478	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD 0.01	117,000	\$	147,731	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						148	KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	29,500	\$	639,631	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1530	3SBIO INC USD	489,500	\$	1,521,755	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1548	GENSCRIPT BIOTECH CORP COMMON STOCK HKD 0.001	188,000	\$	423,201	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1560	KINIK CO COMMON STOCK TWD 10	59,000	\$	2,037,047	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1590	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	40,000	\$	2,419,554	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						16	SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	176,933	\$	3,657,220	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1605	INPEX CORP COMMON STOCK JPY	111,800	\$	3,237,908	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1662	JAPAN PETROLEUM EXPLORATION CO LTD COMMON STOCK	24,600	\$	349,354	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						175	GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	1,698,000	\$	5,269,359	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1766	TOKEN CORP COMMON STOCK JPY	200	\$	22,452	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1766	CRRC CORP LTD COMMON STOCK HKD 1	206,000	\$	169,867	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1772	GANFENG LITHIUM GROUP CO LTD COMMON STOCK		\$		0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1776	GF SECURITIES CO LTD COMMON STOCK HKD 1	43,800	\$	136,971	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1801	TAISEI CORP COMMON STOCK JPY	25,700	\$	3,251,378	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1801	INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001	14,500	\$	212,444	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1802	OBAYASHI CORP COMMON STOCK JPY	54,100	\$	1,563,940	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1803	SHIMIZU CORP COMMON STOCK JPY	18,600	\$	421,153	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1810	XIAOMI CORP COMMON STOCK HKD 0.0000025	6,800	\$	27,085	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1812	KAJIMA CORP COMMON STOCK JPY	34,200	\$	1,778,382	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1835	TOTETSU KOGYO CO LTD COMMON STOCK JPY	100	\$	3,735	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1866	CHINA XLX FERTILISER LTD COMMON STOCK HKD 0	515,000	\$	860,708	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1878	DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	72,300	\$	1,989,903	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						19	SWIRE PACIFIC LTD COMMON STOCK HKD 0	76,500	\$	1,149,688	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1925	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	28,600	\$	1,121,421	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1926	RAITO KOGYO CO LTD COMMON STOCK JPY	100	\$	3,592	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1928	SERISUI HOUSE LTD COMMON STOCK JPY	64,900	\$	1,948,776	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1928	SANBU CHINA LTD COMMON STOCK JPY	128,400	\$	308,180	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1941	CHUDENKO CORP COMMON STOCK JPY	100	\$	4,778	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1944	KINDEN CORP COMMON STOCK JPY	300	\$	21,158	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1951	EXEO GROUP INC COMMON STOCK JPY	2,100	\$	51,382	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1969	TAKASAGO THERMAL ENGINEERING CO LTD COMMON STOCK	800	\$	36,058	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1972	SWIRE PROPERTIES LTD COMMON STOCK HKD 0	4,000	\$	15,122	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1979	TAIKISHA LTD COMMON STOCK JPY	200	\$	8,819	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						1997	WHARF REAL ESTATE INVESTMENT CO LTD	96,000	\$	377,429	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2	CLP HOLDINGS LTD COMMON STOCK HKD 0	122,500	\$	1,649,350	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2018	AAC TECHNOLOGIES HOLDINGS INC COMMON STOCK HKD	532,000	\$	4,179,252	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2038	FIH MOBILE LTD COMMON STOCK HKD 0.4	49,700	\$	171,339	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2049	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD 10	122,000	\$	1,796,542	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2099	CHINA GOLD INTERNATIONAL RESOURCES CORP LTD COMMON	36,600	\$	825,239	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2181	PERSOL HOLDINGS CO LTD COMMON STOCK JPY	8,500	\$	18,646	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2269	MEIJI HOLDINGS CO LTD COMMON STOCK JPY	700	\$	23,512	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2269	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	489,500	\$	3,115,589	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2282	NH FOODS LTD COMMON STOCK JPY	600	\$	31,711	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						229640	LS ECO ENERGY LTD COMMON STOCK KRW 1000	6,846	\$	334,214	0.00

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						23	BANK OF EAST ASIA LTD/THE COMMON STOCK HKD 0	9,800	\$	22,584	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2303	UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10	1,816,000	\$	13,535,547	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2308	DELTA ELECTRONICS INC COMMON STOCK TWD 10	169,968	\$	15,017,438	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2314	LEE & MAN PAPER MANUFACTURING LTD COMMON STOCK HKD	333,000	\$	175,296	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2317	HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	468,000	\$	5,322,475	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2318	PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	608,500	\$	5,717,667	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2319	CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	994,000	\$	2,943,777	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2327	YAGEO CORP COMMON STOCK TWD 2.5	130,000	\$	6,714,942	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2330	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2,003,990	\$	218,829,896	0.72
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2331	ALSOK CO LTD COMMON STOCK JPY	27,700	\$	262,369	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2331	LI NING CO LTD COMMON STOCK HKD 0.1	742,000	\$	2,008,996	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2333	GREAT WALL MOTOR CO LTD COMMON STOCK HKD 1	183,500	\$	297,560	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2337	MACRONIX INTERNATIONAL CO LTD COMMON STOCK TWD 10	186,000	\$	1,306,387	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2338	WEICHAI POWER CO LTD COMMON STOCK HKD 1	269,000	\$	1,687,386	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2344	WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	119,000	\$	1,116,121	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2345	ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	77,788	\$	8,793,813	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2357	ASUSTEK COMPUTER INC COMMON STOCK TWD 10	120,000	\$	3,806,040	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2359	WUXI APPTec CO LTD COMMON STOCK HKD 1	400,300	\$	11,324,577	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2360	CHROMA ATE INC COMMON STOCK TWD 10	35,000	\$	3,425,436	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2368	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD 10	26,000	\$	1,407,782	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2379	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	8,000	\$	292,159	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2382	QUANTA COMPUTER INC COMMON STOCK TWD 10	2,000	\$	33,348	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2383	ELITE MATERIAL CO LTD COMMON STOCK TWD 10	1,000	\$	243,994	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2388	BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	712,610	\$	5,556,104	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2404	UNITED INTEGRATED SERVICES CO LTD COMMON STOCK TWD	14,000	\$	837,329	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2408	NANYA TECHNOLOGY CORP COMMON STOCK TWD 10	100,000	\$	2,050,278	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2433	HAKUHODO DY HOLDINGS INC COMMON STOCK JPY	1,800	\$	18,320	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2451	TRANSCEND INFORMATION INC COMMON STOCK TWD 10	46,000	\$	555,455	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2454	MEDIATEK INC COMMON STOCK TWD 10	101,114	\$	19,448,363	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2467	C SUN MANUFACTURING LTD COMMON STOCK TWD 10	16,000	\$	449,475	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2501	SAPPORO BREWERIES LTD COMMON STOCK JPY	5,700	\$	102,435	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2502	ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	78,300	\$	1,076,177	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2503	KIRIN HOLDINGS CO LTD COMMON STOCK JPY	93,600	\$	2,332,574	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2531	TAKARA HOLDINGS INC COMMON STOCK JPY	800	\$	15,915	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2579	COCA-COLA BOTTLERS JAPAN HOLDINGS INC COMMON STOCK	14,900	\$	567,960	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2587	SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	28,544	\$	1,139,252	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2600	ALUMINUM CORP OF CHINA LTD COMMON STOCK HKD 1	240,000	\$	329,102	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2601	CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	967,800	\$	4,788,256	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2603	EVERGREEN MARINE CORP TAIWAN LTD COMMON STOCK TWD	275,000	\$	2,292,686	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2615	WAN HAI LINES LTD COMMON STOCK TWD 10	735,000	\$	2,634,255	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2628	CHINA LIFE INSURANCE CO LTD COMMON STOCK HKD 1	196,000	\$	961,787	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2659	SAN-A CO LTD COMMON STOCK JPY	1,100	\$	31,360	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						267	CTIC LTD COMMON STOCK HKD 0	1,029,000	\$	2,009,524	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						267250	HD HYUNDAI CO LTD COMMON STOCK KRW 1000	9,677	\$	1,798,623	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						267260	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	2,090	\$	1,890,698	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						27	GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	715,000	\$	3,866,521	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2726	PAL GROUP HOLDINGS CO LTD COMMON STOCK JPY	1,200	\$	15,666	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2730	EDION CORP COMMON STOCK JPY	600	\$	12,011	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2768	SOJITZ CORP COMMON STOCK JPY	100	\$	4,592	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2782	SERIA CO LTD COMMON STOCK JPY	1,600	\$	51,511	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2784	ALFRESA HOLDINGS CORP COMMON STOCK JPY	3,600	\$	69,492	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						278470	APR CORP/KOREA COMMON STOCK KRW 100	4,960	\$	1,779,094	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2801	KIKKOMAN CORP COMMON STOCK JPY	34,700	\$	514,041	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2802	AINOMOTO CO INC COMMON STOCK JPY	39,600	\$	2,065,509	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2809	KEWPIE CORP COMMON STOCK JPY	300	\$	11,630	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2810	HOUSE FOODS GROUP INC COMMON STOCK JPY	6,600	\$	219,458	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						285A	KIOXIA HOLDINGS CORP COMMON STOCK JPY	27,600	\$	21,980,026	0.07
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2871	NICHIREI CORP COMMON STOCK JPY	100	\$	1,928	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						288	WH GROUP LTD COMMON STOCK HKD 0.0001	1,750,230	\$	2,667,399	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2881	FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	9,000	\$	52,809	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2882	CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	1,080,000	\$	4,805,397	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2883	CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	1,174,000	\$	1,348,389	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2891	CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	15,000	\$	48,255	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						2899	ZUIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	376,000	\$	1,894,889	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						291	CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	453,500	\$	1,774,611	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						3	HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	647,106	\$	774,197	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						300	MIDEA GROUP CO LTD COMMON STOCK HKD 1	34,300	\$	521,479	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						3003	HULIC CO LTD COMMON STOCK JPY	23,600	\$	355,476	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						3006	ELITE SEMICONDUCTOR MICROELECTRONICS TECHNOLOGY	13,000	\$	133,121	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						3008	LANGAN PRECISION CO LTD COMMON STOCK TWD 10	21,000	\$	4,077,220	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						3017	ASIA VITAL COMPONENTS CO LTD COMMON STOCK TWD 10	44,000	\$	5,023,973	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						3027	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD 10	44,000	\$	2,133,195	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						3046	JINS HOLDINGS INC COMMON STOCK JPY	100	\$	7,140	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						3050	DCM HOLDINGS CO LTD COMMON STOCK JPY	1,300	\$	17,595	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						3088	MATSUBUKIYOCOKOKARA & CO COMMON STOCK JPY	1,300	\$	27,727	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						3092	ZOZO INC COMMON STOCK JPY	200	\$	2,040	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						3099	ISETAN MITSUKOSHI HOLDINGS LTD COMMON STOCK JPY	400	\$	14,597	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						3101	TOYOBO CO LTD COMMON STOCK JPY	13,000	\$	184,383	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						3105	WIN SEMICONDUCTORS CORP COMMON STOCK TWD 10	7,000	\$	134,956	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						3132	MACNICA HOLDINGS INC COMMON STOCK JPY	200	\$	5,581	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						3156	RESTAR CORP COMMON STOCK JPY	1,000	\$	37,079	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						3167	TOKAI HOLDINGS CORP COMMON STOCK JPY	2,200	\$	22,430	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						3191	JOYFUL HONDA CO LTD COMMON STOCK JPY	200	\$	4,014	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						3264	ARDENTEC CORP COMMON STOCK TWD 10	119,000	\$	1,197,000	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						329180	HD HYUNDAI HEAVY INDUSTRIES CO LTD COMMON STOCK	5,633	\$	3,101,586	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						3360	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK JPY	900	\$	17,301	0.00

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3360	FAR EAST HORIZON LTD COMMON STOCK HKD 0	464,000	\$	456,914	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3382	SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	141,400	\$	2,455,722	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3393	WASION HOLDINGS LTD COMMON STOCK HKD 0.01	536,000	\$	1,957,352	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3401	TEIUN LTD COMMON STOCK JPY	10,800	\$	155,673	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3402	TORAY INDUSTRIES INC COMMON STOCK JPY	70,900	\$	709,647	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3406	GENIUS ELECTRONIC OPTICAL CO LTD COMMON STOCK TWD	32,000	\$	954,047	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3407	ASAHI KASEI CORP COMMON STOCK JPY	178,800	\$	2,842,448	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3436	SUMCO CORP COMMON STOCK JPY	7,800	\$	278,756	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3445	RS TECHNOLOGIES CO LTD COMMON STOCK JPY	2,300	\$	148,503	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							345	VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	2,000	\$	2,382	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3563	FOOD & LIFE COS LTD COMMON STOCK JPY	600	\$	25,994	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							360	LIFE360 INC CDI AUD	28,996	\$	774,193	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3606	FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK HKD	52,400	\$	492,850	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3618	CHONGQING RURAL COMMERCIAL BANK CO LTD COMMON	999,000	\$	1,062,811	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3626	TISI INC COMMON STOCK JPY	31,500	\$	885,714	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3659	NEXON CO LTD COMMON STOCK JPY	58,500	\$	1,113,397	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3665	BIZLINK HOLDING INC COMMON STOCK TWD 10	11,000	\$	954,455	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3690	MEITUAN COMMON STOCK HKD 0.00001	2,500	\$	31,521	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3692	HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	54,000	\$	294,402	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3711	ASE TECHNOLOGY HOLDING CO LTD	353,020	\$	10,876,829	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3750	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	6,500	\$	839,872	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3769	GMO PAYMENT GATEWAY INC COMMON STOCK JPY	100	\$	8,237	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3774	INTERNET INITIATIVE JAPAN INC COMMON STOCK JPY	200	\$	5,677	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3808	SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	692,000	\$	4,908,856	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3863	NIPPON PAPER INDUSTRIES CO LTD COMMON STOCK JPY	1,600	\$	18,132	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							388	HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK	122,643	\$	8,194,301	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							390	CHINA RAILWAY GROUP LTD COMMON STOCK HKD 1	2,093,000	\$	1,271,293	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							392	BEIJING ENTERPRISES HOLDINGS LTD COMMON STOCK HKD	251,500	\$	1,244,313	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3968	CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	4,500	\$	37,190	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							3993	CHINA MOLYBDENUM CO LTD	573,000	\$	1,600,991	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity							4004	RESONAC HOLDINGS CORP COMMON STOCK JPY	8,500	\$	1,335,423	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						402340	SK SQUARE CO LTD COMMON STOCK KRW 500	2,307	\$	3,647,422	0.01	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4042	TOSH CO CORP COMMON STOCK JPY	134,600	\$	3,498,368	0.01	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4046	OSAKA SODA CO LTD COMMON STOCK JPY	300	\$	5,012	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4062	IBIDEN CO LTD COMMON STOCK JPY	21,500	\$	4,546,423	0.01	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4063	SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	120,900	\$	7,522,607	0.02	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4088	AIR WATER INC COMMON STOCK JPY	3,000	\$	73,643	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4091	NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	8,900	\$	473,861	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4114	NIPPON SHOKUBAI CO LTD COMMON STOCK JPY	900	\$	16,650	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4151	KYOWA KIRIN CO LTD COMMON STOCK JPY	11,600	\$	266,518	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4182	MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	5,000	\$	224,561	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4186	TOKYO OHKA KOGYO CO LTD COMMON STOCK JPY	100	\$	10,049	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4188	MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	68,300	\$	684,533	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4204	SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	200	\$	4,603	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4208	UBE CORP COMMON STOCK JPY	26,600	\$	751,243	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4272	NIPPON KAYAKU CO LTD COMMON STOCK JPY	11,900	\$	210,527	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4307	NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	76,810	\$	3,130,457	0.01	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4368	FUSO CHEMICAL CO LTD COMMON STOCK JPY	16,200	\$	647,440	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4373	SIMPLEX HOLDINGS INC COMMON STOCK JPY	2,400	\$	19,951	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4385	MERCARI INC COMMON STOCK JPY	3,000	\$	108,972	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4403	NOF CORP COMMON STOCK JPY	2,800	\$	65,526	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4443	SANSAN INC COMMON STOCK JPY	1,700	\$	23,251	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4452	KAO CORP COMMON STOCK JPY	76,600	\$	2,191,928	0.01	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4502	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	127,700	\$	5,846,440	0.02	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4503	ASTELLAS PHARMA INC COMMON STOCK JPY	207,600	\$	4,009,209	0.01	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4506	SUMITOMO PHARMA CO LTD COMMON STOCK JPY	400	\$	5,329	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4507	SHIONOGI & CO LTD COMMON STOCK JPY	77,700	\$	1,921,844	0.01	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4516	NIPPON SHINYAKU CO LTD COMMON STOCK JPY	200	\$	7,107	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4519	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	40,400	\$	2,692,441	0.01	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4521	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	1,000	\$	34,059	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4523	EISAI CO LTD COMMON STOCK JPY	13,400	\$	489,838	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4528	ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	8,900	\$	188,715	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4536	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	8,500	\$	160,719	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4543	TERUMO CORP COMMON STOCK JPY	86,000	\$	1,704,001	0.01	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4547	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK JPY	2,700	\$	97,955	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4553	TOWA PHARMACEUTICAL CO LTD COMMON STOCK JPY	700	\$	23,686	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4568	DAICHI SANKYO CO LTD COMMON STOCK JPY	85,100	\$	1,971,102	0.01	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4578	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	37,276	\$	3,563,816	0.01	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4612	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	37,500	\$	350,697	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4631	DIC CORP COMMON STOCK JPY	80,600	\$	3,435,961	0.01	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4634	ARTIENCE CO LTD COMMON STOCK JPY	500	\$	19,117	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4661	ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	58,000	\$	1,282,109	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4684	OBIC CO LTD COMMON STOCK JPY	90,200	\$	3,061,746	0.01	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4686	IJUSYSTEMS CORP COMMON STOCK JPY	300	\$	9,738	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4689	LY CORP COMMON STOCK JPY	2,008,300	\$	7,735,528	0.03	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4704	TREND MICRO INC/JAPAN COMMON STOCK JPY	12,100	\$	640,262	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4716	ORACLE CORP JAPAN COMMON STOCK JPY	1,900	\$	140,040	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4732	USS CO LTD COMMON STOCK JPY	2,600	\$	43,781	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4733	OBIC BUSINESS CONSULTANTS CO LTD COMMON STOCK JPY	1,400	\$	75,572	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4751	CYBERAGENT INC COMMON STOCK JPY	2,600	\$	31,439	0.00	
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4755	RAKUTEN GROUP INC COMMON STOCK JPY	52,900	\$	353,865	0.00	

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4912	LION CORP COMMON STOCK JPY	6,600	\$	100,233	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4922	KOSE HOLDINGS CORP COMMON STOCK JPY	1,100	\$	49,052	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4958	T HASEGAWA CO LTD COMMON STOCK JPY	600	\$	16,839	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						4980	DEXERIALS CORP COMMON STOCK JPY	1,300	\$	49,103	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5016	JX ADVANCED METALS CORP COMMON STOCK JPY	33,000	\$	1,288,965	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5019	IDEMITSU KOSAN CO LTD COMMON STOCK JPY	137,100	\$	1,458,092	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5020	ENEOS HOLDINGS INC COMMON STOCK JPY	145,200	\$	1,540,369	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5021	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK JPY	60,100	\$	2,018,682	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5108	BRIDGESTONE CORP COMMON STOCK JPY	139,400	\$	4,211,813	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5201	AGC INC COMMON STOCK JPY	13,700	\$	847,327	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5214	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK JPY	1,100	\$	63,833	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						522	ASMPIT LTD COMMON STOCK HKD 0.1	14,300	\$	628,540	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5232	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK JPY	700	\$	37,705	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5233	TAIHEYO CEMENT CORP COMMON STOCK JPY	100	\$	3,526	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5274	ASPEED TECHNOLOGY INC COMMON STOCK TWD 10	1,000	\$	746,256	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5301	TOKAI CARBON CO LTD COMMON STOCK JPY	5,400	\$	81,961	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5331	NORITAKE CO LTD COMMON STOCK JPY	200	\$	7,229	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5393	NICHIAS CORP COMMON STOCK JPY	300	\$	10,492	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5401	NIPPON STEEL CORP COMMON STOCK JPY	247,300	\$	1,177,448	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5411	JFE HOLDINGS INC COMMON STOCK JPY	106,500	\$	1,475,524	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5423	TOKYO STEEL MANUFACTURING CO LTD COMMON STOCK JPY	1,800	\$	26,937	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5434	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD 10	10,000	\$	248,752	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5451	YODOKO LTD COMMON STOCK JPY	700	\$	7,989	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5463	MARUICHI STEEL TUBE LTD COMMON STOCK JPY	8,400	\$	139,655	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						547A	MUNINOVA HOLDINGS INC COMMON STOCK JPY	5,700	\$	22,173	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5536	ACTER GROUP CORP LTD COMMON STOCK TWD 5	25,000	\$	1,461,248	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5631	JAPAN STEEL WORKS LTD/THE COMMON STOCK JPY	9,600	\$	654,538	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5703	NIPPON LIGHT METAL HOLDINGS CO LTD COMMON STOCK	600	\$	14,494	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5706	MITSU KINZOKU CO LTD COMMON STOCK JPY	4,800	\$	1,813,898	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5711	mitsubishi MATERIALS CORP COMMON STOCK JPY	300	\$	11,486	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5713	SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	12,700	\$	842,326	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5714	DOWA HOLDINGS CO LTD COMMON STOCK JPY	200	\$	15,393	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5741	UACI CORP COMMON STOCK JPY	4,200	\$	95,118	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						579	BEIJING JINGNENG CLEAN ENERGY CO LTD COMMON STOCK	922,000	\$	303,771	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5801	FURUKAWA ELECTRIC CO LTD COMMON STOCK JPY	42,000	\$	1,762,475	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5802	SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	483,100	\$	12,556,179	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5803	FUJIKURA LTD COMMON STOCK JPY	185,200	\$	10,248,745	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						5857	ARE HOLDINGS INC COMMON STOCK JPY	3,000	\$	77,933	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6	POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	201,000	\$	2,110,640	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6013	TAKUMA CO LTD COMMON STOCK JPY	100	\$	3,206	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6030	GTIC SECURITIES CO LTD COMMON STOCK HKD 1	-	\$	-	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6098	RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	130,630	\$	13,144,522	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6103	OKUMA CORP COMMON STOCK JPY	2,600	\$	106,797	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6135	MAKINO MILLING MACHINE CO LTD COMMON STOCK JPY	5,500	\$	741,003	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6146	DISCO CORP COMMON STOCK JPY	4,100	\$	2,958,552	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6160	BEONE MEDICINES LTD COMMON STOCK HKD 0.0001	171,700	\$	5,382,047	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6178	JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	167,400	\$	3,223,939	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6181	LAOPU GOLD CO LTD COMMON STOCK HKD 1	27,900	\$	1,778,872	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6186	CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	1,823,000	\$	939,523	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6257	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD 10	72,000	\$	773,170	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6268	NABTESCO CORP COMMON STOCK JPY	1,400	\$	63,909	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6269	MODE INC COMMON STOCK JPY	300	\$	24,715	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6273	SMC CORP	2,500	\$	1,582,187	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6282	ACBEL POLYTECH INC COMMON STOCK TWD 10	237,000	\$	623,905	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6284	NISSEI ASB MACHINE CO LTD COMMON STOCK JPY	1,200	\$	96,237	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6301	KOMATSU LTD COMMON STOCK JPY	48,800	\$	2,722,637	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6302	SUMITOMO HEAVY INDUSTRIES LTD COMMON STOCK JPY	6,300	\$	282,891	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6315	TOWA CORP COMMON STOCK JPY	4,800	\$	142,384	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6324	HARMONIC DRIVE SYSTEMS INC COMMON STOCK JPY	900	\$	62,186	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6326	KUBOTA CORP COMMON STOCK JPY	127,900	\$	3,049,908	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6361	EBARA CORP COMMON STOCK JPY	22,700	\$	1,261,029	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6367	DAIKIN INDUSTRIES LTD COMMON STOCK JPY	22,800	\$	4,995,465	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6368	ORGANO CORP COMMON STOCK JPY	300	\$	43,402	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6371	TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	1,400	\$	31,656	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6383	DAIFUKU CO LTD COMMON STOCK JPY	38,100	\$	2,410,914	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6395	TADANO LTD COMMON STOCK JPY	1,200	\$	13,482	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6436	AMANO CORP COMMON STOCK JPY	100	\$	3,232	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6448	BROTHER INDUSTRIES LTD COMMON STOCK JPY	11,600	\$	377,988	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6457	GLORY LTD COMMON STOCK JPY	300	\$	10,415	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6471	NSL LTD COMMON STOCK JPY	9,200	\$	92,370	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6472	MTN CORP COMMON STOCK JPY	48,900	\$	172,387	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6473	ITEK CORP COMMON STOCK JPY	1,400	\$	24,644	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6479	MINEBEA MITSUMI INC COMMON STOCK JPY	50,900	\$	2,149,514	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6480	NIPPON THOMPSON CO LTD COMMON STOCK JPY	27,200	\$	521,305	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6501	HITACHI LTD COMMON STOCK JPY	355,800	\$	14,124,901	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6503	mitsubishi ELECTRIC CORP COMMON STOCK JPY	97,100	\$	5,067,257	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6504	FUJI ELECTRIC CO LTD COMMON STOCK JPY	7,400	\$	885,261	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6510	CHUNGHWA PRECISION TEST TECH CO LTD COMMON STOCK	2,000	\$	275,032	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6525	KOKUSAI ELECTRIC CORP COMMON STOCK JPY	6,100	\$	587,803	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6526	SOCIONEXT INC COMMON STOCK JPY	10,000	\$	226,604	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6586	MAKITA CORP COMMON STOCK JPY	44,900	\$	2,300,881	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6594	NIDEC CORP COMMON STOCK JPY	89,400	\$	2,100,077	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						66	MTR CORP LTD COMMON STOCK HKD 0	79,500	\$	446,010	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6618	JD HEALTH INTERNATIONAL INC COMMON STOCK HKD	205,700	\$	1,242,612	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6632	JVCKENWOOD CORP COMMON STOCK JPY	74,600	\$	743,036	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6674	GS YUASA CORP COMMON STOCK JPY	2,500	\$	143,498	0.00

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6680	JL MAG RARE-EARTH CO LTD COMMON STOCK HKD 1	679,400	\$	2,079,602	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						669	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	95,500	\$	2,272,817	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6690	HAIER SMART HOME CO LTD COMMON STOCK HKD 1	715,800	\$	2,632,387	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6701	NEC CORP COMMON STOCK JPY	274,400	\$	9,562,800	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6702	FUJITSU LTD COMMON STOCK JPY	223,700	\$	6,450,899	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6707	SANKEN ELECTRIC CO LTD COMMON STOCK JPY	900	\$	90,322	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6723	RENESAS ELECTRONICS CORP COMMON STOCK JPY	338,100	\$	14,431,148	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6724	SEIKO EPSON CORP COMMON STOCK JPY	83,900	\$	2,006,644	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6728	ULVAC INC COMMON STOCK JPY	1,000	\$	91,832	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6752	PANASONIC HOLDINGS CORP COMMON STOCK JPY	126,900	\$	5,073,867	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6754	ANRITSU CORP COMMON STOCK JPY	1,200	\$	46,690	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6758	SONY GROUP CORP COMMON STOCK JPY	1,010,500	\$	29,391,352	0.10
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6762	TDK CORP COMMON STOCK JPY	195,700	\$	6,204,846	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6770	ALPS ALPINE CO LTD COMMON STOCK JPY	272,200	\$	4,918,331	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6804	HOSIDEN CORP COMMON STOCK JPY	4,100	\$	98,169	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6841	YOKOGAWA ELECTRIC CORP COMMON STOCK	43,600	\$	2,173,082	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6849	NIHON KOHDEN CORP COMMON STOCK JPY	1,700	\$	21,560	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6857	ADVANTEST CORP COMMON STOCK JPY	111,700	\$	32,072,353	0.11
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6861	KEYENCE CORP COMMON STOCK JPY	9,300	\$	6,694,342	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6866	HIOKI EE CORP COMMON STOCK JPY	300	\$	32,239	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6869	SYSMEX CORP COMMON STOCK JPY	13,000	\$	169,720	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6869	YANGTZE OPTICAL FIBRE & CABLE JOINT STOCK LTD CO	4,500	\$	211,542	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6875	MEGACHIPS CORP COMMON STOCK JPY	800	\$	74,744	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						688	CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	203,000	\$	450,615	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6890	FERROTEC CORP COMMON STOCK JPY	1,700	\$	143,582	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6902	DENSO CORP COMMON STOCK JPY	140,100	\$	2,333,604	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6914	OPTEX GROUP CO LTD COMMON STOCK JPY	1,200	\$	44,388	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6920	LASERTEC CORP COMMON STOCK JPY	4,800	\$	2,118,274	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6923	STANLEY ELECTRIC CO LTD COMMON STOCK JPY	3,200	\$	99,839	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6925	USHIO INC COMMON STOCK JPY	6,000	\$	238,780	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6951	JEOL LTD COMMON STOCK JPY	2,400	\$	158,434	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6952	CASIO COMPUTER CO LTD COMMON STOCK JPY	14,000	\$	238,478	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6954	FANUC CORP COMMON STOCK JPY	247,500	\$	16,156,024	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6960	FUKUDA DENSHI CO LTD COMMON STOCK JPY	100	\$	9,929	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6963	ROHM CO LTD COMMON STOCK JPY	20,500	\$	980,236	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6965	HAMAMATSU PHOTONICS KK COMMON STOCK JPY	14,100	\$	334,226	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6966	MITSU HIGH-TEC INC COMMON STOCK JPY	1,700	\$	14,388	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6971	KYOCERA CORP COMMON STOCK JPY	419,500	\$	13,207,486	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6976	TAIYO YUDEN CO LTD COMMON STOCK JPY	2,500	\$	447,391	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6981	MURATA MANUFACTURING CO LTD COMMON STOCK JPY	98,800	\$	9,998,693	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6988	NITTO DENKO CORP COMMON STOCK JPY	120,205	\$	3,384,182	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6996	NICHICON CORP COMMON STOCK JPY	13,700	\$	504,941	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						6997	NIPPON CHEMI-CON CORP COMMON STOCK JPY	800	\$	38,935	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						700	TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	426,000	\$	33,700,669	0.11
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7004	KANADEVIA CORP COMMON STOCK JPY	15,700	\$	176,804	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7011	MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	220,400	\$	7,173,936	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7012	KAWASAKI HEAVY INDUSTRIES LTD COMMON STOCK JPY	39,300	\$	1,020,044	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7013	IHI CORP COMMON STOCK JPY	43,300	\$	1,042,532	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7181	JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	263,200	\$	3,565,907	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7182	JAPAN POST BANK CO LTD COMMON STOCK JPY	309,000	\$	8,405,768	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7186	YOKOHAMA FINANCIAL GROUP INC COMMON STOCK JPY	47,300	\$	727,580	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7201	NISSAN MOTOR CO LTD COMMON STOCK JPY	130,500	\$	347,883	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7202	ISUZU MOTORS LTD COMMON STOCK JPY	63,200	\$	1,206,778	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7203	TOYOTA MOTOR CORP COMMON STOCK JPY	639,169	\$	15,465,874	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7211	MITSUBISHI MOTORS CORP COMMON STOCK JPY	1,800	\$	4,988	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7220	MUSASHI SEIMITSU INDUSTRY CO LTD COMMON STOCK JPY	3,000	\$	103,910	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7259	AISIN CORP COMMON STOCK JPY	146,300	\$	2,840,964	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7261	MAZDA MOTOR CORP COMMON STOCK JPY	5,100	\$	49,280	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7267	HONDA MOTOR CO LTD COMMON STOCK JPY	407,500	\$	5,354,446	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7269	SUZUKI MOTOR CORP COMMON STOCK JPY	161,500	\$	2,803,368	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7270	SUBARU CORP COMMON STOCK JPY	171,200	\$	3,633,145	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7272	YAMAHA MOTOR CO LTD COMMON STOCK JPY	45,900	\$	499,979	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7276	KOITO MANUFACTURING CO LTD COMMON STOCK JPY	100	\$	2,264	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7282	TOYODA GOSEI CO LTD COMMON STOCK JPY	400	\$	18,146	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7283	AIKAN INDUSTRY CO LTD COMMON STOCK JPY	100	\$	1,685	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7309	SHIMANO INC COMMON STOCK JPY	3,200	\$	492,800	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7381	CCI GROUP INC COMMON STOCK JPY	100	\$	904	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7453	RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	28,100	\$	882,950	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7516	KOHNAN SHOKU CO LTD COMMON STOCK JPY	600	\$	22,381	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON	113,700	\$	830,656	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7530	ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	3,200	\$	229,178	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7564	WORKMAN CO LTD COMMON STOCK JPY	200	\$	12,096	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7701	SHIMADZU CORP COMMON STOCK JPY	1,700	\$	62,144	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7716	NAKANISHI INC COMMON STOCK JPY	2,100	\$	55,635	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7731	NIKON CORP COMMON STOCK JPY	15,400	\$	310,264	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7733	OLYMPUS CORP COMMON STOCK JPY	71,300	\$	1,075,541	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7735	SCREEN HOLDINGS CO LTD COMMON STOCK JPY	28,000	\$	4,426,393	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7740	TAMRON CO LTD COMMON STOCK JPY	400	\$	4,089	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7741	HOYA CORP COMMON STOCK JPY	28,318	\$	6,507,511	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7744	NORITSU KOKI CO LTD COMMON STOCK JPY	600	\$	10,737	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7747	ASAHI INTECC CO LTD COMMON STOCK JPY	17,700	\$	597,193	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7751	CANON INC COMMON STOCK JPY	124,100	\$	4,570,648	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7752	RICOH CO LTD COMMON STOCK JPY	67,600	\$	843,519	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7762	CITIZEN WATCH CO LTD COMMON STOCK JPY	900	\$	19,327	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7769	HON PRECISION INC COMMON STOCK TWD 10	19,000	\$	5,565,654	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7832	BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	34,900	\$	1,169,147	0.00

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7864	FUJI SEAL INTERNATIONAL INC COMMON STOCK JPY	800	\$	20,114	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						788	CHINA TOWER CORP LTD COMMON STOCK HKD 1	958,500	\$	1,554,285	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7906	YONEX CO LTD COMMON STOCK JPY	1,600	\$	32,825	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7911	TOPPAN HOLDINGS INC COMMON STOCK JPY	12,800	\$	580,220	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7912	DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	212,600	\$	5,583,243	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7936	ASICS CORP COMMON STOCK JPY	90,100	\$	3,500,860	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7956	PIGEON CORP COMMON STOCK JPY	3,800	\$	69,860	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						7974	NINTENDO CO LTD COMMON STOCK JPY	58,000	\$	3,509,959	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8001	ITOCHU CORP COMMON STOCK JPY	312,605	\$	5,145,890	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8002	MARUBENI CORP COMMON STOCK JPY	88,500	\$	3,684,706	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8015	TOYOTA TSUSHO CORP COMMON STOCK JPY	30,300	\$	1,608,414	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8016	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD 10	179,000	\$	2,692,583	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8022	MIZUNO CORP COMMON STOCK JPY	900	\$	26,737	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8031	MITSUMI & CO LTD COMMON STOCK JPY	164,958	\$	6,586,757	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8025	TOKYO ELECTRON LTD COMMON STOCK JPY	26,700	\$	18,292,069	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8046	NAN YA PRINTED CIRCUIT BOARD CORP COMMON STOCK TWD	26,000	\$	1,396,001	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8050	SEIKO GROUP CORP COMMON STOCK JPY	400	\$	28,597	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8051	YAMAZEN CORP COMMON STOCK JPY	3,200	\$	47,717	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8053	SUMITOMO CORP COMMON STOCK JPY	396,844	\$	5,457,616	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8056	BIPROGY INC COMMON STOCK JPY	6,000	\$	227,430	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8058	MITSUBISHI CORP COMMON STOCK JPY	254,395	\$	9,819,067	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8069	E INK HOLDINGS INC COMMON STOCK TWD 10	36,000	\$	349,068	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8078	HANWA CO LTD COMMON STOCK JPY	3,500	\$	52,626	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8086	NIPRO CORP COMMON STOCK JPY	8,000	\$	111,974	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8088	IWATANI CORP COMMON STOCK JPY	100	\$	1,686	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8113	UNICHARM CORP COMMON STOCK JPY	105,400	\$	883,003	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8133	ITOCHU ENEX CO LTD COMMON STOCK JPY	300	\$	5,310	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8136	SANRIO CO LTD COMMON STOCK JPY	52,400	\$	511,680	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8154	KAGA ELECTRONICS CO LTD COMMON STOCK JPY	200	\$	7,469	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						819	TIANNENG POWER INTERNATIONAL LTD COMMON STOCK HKD	348,000	\$	300,410	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8218	KOMERI CO LTD COMMON STOCK JPY	200	\$	6,306	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8242	H2O RETAILING CORP COMMON STOCK JPY	1,700	\$	43,060	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8267	AEON CO LTD COMMON STOCK JPY	110,100	\$	1,310,769	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8282	K'S HOLDINGS CORP COMMON STOCK JPY	119,200	\$	2,016,709	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8283	PALTAC CORP COMMON STOCK JPY	6,500	\$	383,313	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						83	SINO LAND CO LTD COMMON STOCK HKD 0	166,000	\$	313,791	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8304	AOZORA BANK LTD COMMON STOCK JPY	1,000	\$	24,086	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8306	MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	846,910	\$	24,114,193	0.08
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8308	RESONA HOLDINGS INC COMMON STOCK JPY	130,600	\$	2,442,139	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8309	SUMITOMO MITSUI TRUST GROUP INC COMMON STOCK JPY	73,000	\$	3,926,275	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8316	SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	188,300	\$	10,612,613	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8331	CHIBA BANK LTD/THE COMMON STOCK JPY	18,100	\$	396,570	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						836	CHINA RESOURCES POWER HOLDINGS CO LTD COMMON STOCK	150,000	\$	467,148	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8411	MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	163,338	\$	11,232,293	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8424	FUYO GENERAL LEASE CO LTD COMMON STOCK JPY	200	\$	7,494	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8473	SBI HOLDINGS INC COMMON STOCK JPY	46,400	\$	1,087,500	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8524	NORTH PACIFIC BANK LTD COMMON STOCK JPY	1,500	\$	14,841	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						857	PETROCHINA CO LTD COMMON STOCK HKD 1	20,000	\$	31,217	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8591	ORIX CORP COMMON STOCK JPY	128,900	\$	7,037,009	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8593	MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	172,000	\$	2,007,224	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8600	TOMOMY HOLDINGS INC COMMON STOCK JPY	800	\$	6,231	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8601	DAIWA SECURITIES GROUP INC COMMON STOCK JPY	62,000	\$	878,362	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8604	NOMURA HOLDINGS INC COMMON STOCK JPY	146,800	\$	1,842,214	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8628	MATSUI SECURITIES CO LTD COMMON STOCK JPY	700	\$	5,968	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8630	SOMPO HOLDINGS INC COMMON STOCK JPY	72,000	\$	3,988,869	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8697	JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	106,358	\$	1,931,681	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8725	MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	119,700	\$	4,506,398	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8750	DAIICHI LIFE GROUP INC COMMON STOCK JPY	161,700	\$	2,553,370	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8766	TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	90,100	\$	5,762,216	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8795	T&D HOLDINGS INC COMMON STOCK JPY	23,900	\$	1,020,338	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8801	MITSU FUDOSAN CO LTD COMMON STOCK JPY	116,100	\$	1,545,631	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8802	MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	54,300	\$	1,998,924	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8803	HEIWA REAL ESTATE CO LTD COMMON STOCK JPY	100	\$	2,135	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						8830	SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	29,800	\$	989,299	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9020	EAST JAPAN RAILWAY CO COMMON STOCK JPY	49,300	\$	1,491,733	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9021	WEST JAPAN RAILWAY CO COMMON STOCK JPY	15,200	\$	367,657	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9022	CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	67,000	\$	2,063,602	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9024	SEIBU HOLDINGS INC COMMON STOCK JPY	10,300	\$	290,072	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9025	KONVOKE TRANSPORT CO LTD COMMON STOCK JPY	1,000	\$	23,979	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9042	HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	12,200	\$	466,668	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9044	HANKAI CO LTD COMMON STOCK JPY	2,600	\$	65,425	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9069	SEIKO GROUP HOLDINGS CO LTD COMMON STOCK JPY	600	\$	8,688	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9075	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK JPY	10,600	\$	518,716	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9076	SEINO HOLDINGS CO LTD COMMON STOCK JPY	400	\$	9,343	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9101	NIPPON YUSEN KK COMMON STOCK JPY	40,400	\$	1,871,146	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9104	MITSU OSK LINES LTD COMMON STOCK JPY	18,200	\$	842,457	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9107	KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	66,300	\$	1,463,228	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9110	NS UNITED KAIJUN KAISHA LTD COMMON STOCK JPY	2,300	\$	131,344	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9202	ANA HOLDINGS INC COMMON STOCK JPY	49,900	\$	1,314,892	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9301	MITSUBISHI LOGISTICS CORP COMMON STOCK JPY	6,200	\$	84,963	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9302	MITSU-SOKO HOLDINGS CO LTD COMMON STOCK JPY	300	\$	9,003	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9303	SUMITOMO WAREHOUSE CO LTD/THE COMMON STOCK JPY	400	\$	13,233	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9364	KAMIGUMI CO LTD COMMON STOCK JPY	1,000	\$	45,170	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						939	CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	9,885,000	\$	14,682,930	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9409	TV ASAHI HOLDINGS CORP COMMON STOCK JPY	600	\$	16,732	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9412	SKY PERFECT JSAT CORP COMMON STOCK JPY	400	\$	9,506	0.00

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9432	NTT INC COMMON STOCK JPY	5,823,900		\$	7,494,700	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9433	KDDI CORP COMMON STOCK JPY	173,700		\$	4,219,190	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9434	SOFTBANK CORP COMMON STOCK JPY	1,778,000		\$	3,284,483	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9435	HIKARI TSUSHIN INC COMMON STOCK JPY	4,400		\$	1,384,118	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9501	TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	223,500		\$	915,657	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9502	CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	24,400		\$	662,240	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9503	KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	56,000		\$	1,136,439	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9505	HOKURIKU ELECTRIC POWER CO COMMON STOCK JPY	6,500		\$	50,114	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9507	SHIKOKU ELECTRIC POWER CO INC COMMON STOCK JPY	200		\$	2,608	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9513	ELECTRIC POWER DEVELOPMENT CO LTD COMMON STOCK JPY	14,200		\$	460,439	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9531	TOKYO GAS CO LTD COMMON STOCK JPY	40,300		\$	2,186,130	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9532	OSAKA GAS CO LTD COMMON STOCK JPY	18,300		\$	886,580	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9602	TOHO CO LTD/TOKYO COMMON STOCK JPY	27,800		\$	320,720	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9605	TOEI CO LTD COMMON STOCK JPY	600		\$	30,747	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9626	BILIBU INC COMMON STOCK HKD 0.0001	68,520		\$	1,660,985	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						966	CHINA TAPING INSURANCE HOLDINGS CO LTD COMMON	625,600		\$	2,074,981	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9678	KANAMOTO CO LTD COMMON STOCK JPY	100		\$	4,707	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9682	DTS CORP COMMON STOCK JPY	2,900		\$	25,756	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9684	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK JPY	15,300		\$	327,273	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9697	CAPCOM CO LTD COMMON STOCK JPY	42,100		\$	1,126,183	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9715	TRANSCOSMOS INC COMMON STOCK JPY	200		\$	6,359	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9716	NOMURA CO LTD COMMON STOCK JPY	1,900		\$	18,275	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9735	SECOM CO LTD COMMON STOCK JPY	59,800		\$	3,428,225	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9744	MEITEC GROUP HOLDINGS INC COMMON STOCK JPY	600		\$	16,556	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9766	KONAMI GROUP CORP COMMON STOCK JPY	14,000		\$	2,189,573	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9793	DAISEKI CO LTD COMMON STOCK JPY	1,300		\$	45,316	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9830	TRUSCO NAKAYAMA CORP COMMON STOCK JPY	3,800		\$	76,272	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9831	YAMADA HOLDINGS CO LTD COMMON STOCK JPY	32,200		\$	188,057	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9843	NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	14,400		\$	308,405	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9901	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	361,800		\$	2,389,371	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						992	LENOVO GROUP LTD COMMON STOCK HKD 0	1,278,000		\$	5,410,298	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9961	TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	85,650		\$	4,912,328	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9962	MISUMI GROUP INC COMMON STOCK JPY	1,100		\$	38,882	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9969	INNOCARE PHARMA LTD COMMON STOCK HKD 0.000002	167,000		\$	364,556	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						998	CHINA CITIC BANK CORP LTD COMMON STOCK HKD 1			\$		0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9980	EASTROC BEVERAGE GROUP CO LTD COMMON STOCK HKD 1	13,290		\$	262,230	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9983	FAST RETAILING CO LTD COMMON STOCK JPY	17,400		\$	12,787,605	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9984	SOFTBANK GROUP CORP COMMON STOCK JPY	232,500		\$	12,312,882	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9987	YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	11,000		\$	646,681	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9988	ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	949,088		\$	16,220,002	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						9999	NETEASE INC COMMON STOCK CNY 0.0001	223,000		\$	8,307,644	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						A	AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	28,761		\$	5,512,248	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AAF	AIRTEL AFRICA PLC COMMON STOCK GBP 0.5	47,851		\$	300,134	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AAI	ALCOA CORP CDI AUD	85,076		\$	6,581,479	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AAL	ANGLO AMERICAN PLC COMMON STOCK GBP 0.6239	91,899		\$	6,508,862	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AAOI	APPLIED OPTOELECTRONICS INC COMMON STOCK USD 0.001	6,748		\$	1,441,937	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AAPL	APPLE INC COMMON STOCK USD 0.00001	1,407,476		\$	587,308,367	1.93
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AAV	ADVANTAGE ENERGY LTD COMMON STOCK CAD 0	1,600		\$	16,767	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ABB	AUSIE BROADBAND LTD COMMON STOCK AUD	714,820		\$	3,516,914	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ABBN	ABB LTD COMMON STOCK CHF 0.12	149,246		\$	23,383,819	0.08
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ABBV	ABBVIE INC COMMON STOCK USD 0.01	180,825		\$	65,564,723	0.22
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ABCB4	BANCO ABC BRASIL SA PREFERENCE BRL 0	22,800		\$	150,563	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ABEV3	AMBEV SA COMMON STOCK BRL 0	809,600		\$	3,677,847	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ABF	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	15,432		\$	587,146	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ABG	ABSA GROUP LTD	6,057		\$	121,353	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ABI	ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	65,716		\$	7,879,866	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ABN	ABN AMRO BANK NV DUTCH CERT EUR 1	83,653		\$	5,131,288	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ABNB	AIRBNB INC COMMON STOCK USD 0.0001	50,125		\$	10,349,857	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ABT	ABBOTT LABORATORIES COMMON STOCK USD 0	98,459		\$	12,885,793	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ABVX	ABIVAX SA COMMON STOCK EUR 0.01	2,719		\$	518,255	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ABX	BARRICK MINING CORP COMMON STOCK CAD	185,825		\$	9,840,363	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AC	ACCOR SA COMMON STOCK EUR 3	7,114		\$	594,041	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AC	AYALA CORP COMMON STOCK PHP 50	86,990		\$	855,227	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AC*	ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	126,814		\$	2,190,629	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ACA	CREDIT AGRICOLE SA COMMON STOCK EUR 3	49,740		\$	1,441,804	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ACAD	ACADIA PHARMACEUTICALS INC COMMON STOCK USD 0.0001	900		\$	32,867	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ACE	ACEA SPA COMMON STOCK EUR 5.16	122		\$	4,369	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ACEL	ACCEL ENTERTAINMENT INC COMMON STOCK USD 0.0001	3,200		\$	58,199	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ACGL	ARCH CAPITAL GROUP LTD COMMON STOCK USD 0.01	32,344		\$	4,530,868	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ACL	AUSTRALIAN CUNICAL LABS LTD COMMON STOCK AUD	138,080		\$	307,918	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ACLN	ACCELLERON INDUSTRIES AG COMMON STOCK CHF 0.01	319		\$	47,349	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ACM	ACCOM COMMON STOCK USD 0.01	200		\$	20,167	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ACN	ACCENTURE PLC COMMON STOCK USD 0.0000225	51,668		\$	9,277,568	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ACS	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	27,016		\$	5,720,053	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ACS/D	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	27,016		\$	81,766	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ACT	ENACT HOLDINGS INC COMMON STOCK USD 0.01	200		\$	13,193	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ACVA	ACV AUCTIONS INC COMMON STOCK USD 0.001	800		\$	8,303	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AD	KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	271,549		\$	15,769,568	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ADBE	ADOBE INC COMMON STOCK USD 0.0001	59,442		\$	17,579,491	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ADDTB	ADDTTECH AB COMMON STOCK SEK 0.75	9,809		\$	501,494	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ADEN	ADECCO GROUP AG COMMON STOCK CHF 0.1	16,681		\$	444,451	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ADI	ANALOG DEVICES INC COMMON STOCK USD 0.167	50,547		\$	28,955,084	0.10
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ADM	ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	67,801		\$	7,475,921	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ADM	ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	22,000		\$	1,500,436	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ADMA	ADMA BIOLOGICS INC COMMON STOCK USD 0.0001	121,400		\$	1,464,931	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ADNT	ADIANT PLC COMMON STOCK USD 0.001	11,100		\$	294,483	0.00

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ADP	AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	44,245		\$	14,296,602	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ADP	AEROPORTS DE PARIS SA COMMON STOCK EUR 3	2,639		\$	496,474	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ADPT	ADAPTIVE BIOTECHNOLOGIES CORP COMMON STOCK USD	6,400		\$	198,060	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ADS	ADIDAS AG COMMON STOCK EUR 0	8,301		\$	2,458,936	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ADSK	AUTODESK INC COMMON STOCK USD 0.01	25,723		\$	7,214,544	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ADYEN	ADYEN NV COMMON STOCK EUR 0.01	1,369		\$	1,850,289	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AEI	AMEREN CORP COMMON STOCK USD 0.01	14,110		\$	2,303,058	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AEF	AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD	124,924		\$	523,432	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AEGISLOG	AEGIS LOGISTICS LTD COMMON STOCK INR 1	70,488		\$	1,265,148	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AEL	AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	362,507		\$	464,009	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AEM	AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	38,286		\$	8,553,790	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AEM	AEM HOLDINGS LTD COMMON STOCK SGD 0	28,300		\$	335,077	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AENA	AENA SME SA COMMON STOCK EUR 1	68,086		\$	2,995,507	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AEO	AMERICAN EAGLE OUTFITTERS INC COMMON STOCK USD	77,100		\$	1,914,146	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AEP	AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	38,071		\$	7,515,386	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AER	AERCAP HOLDINGS NV COMMON STOCK USD 0.01	15,261		\$	3,213,886	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AERO	MONTANA AEROSPACE AG COMMON STOCK CHF 1	1,350		\$	51,092	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AESE	ATLAS ENERGY SOLUTIONS INC COMMON STOCK USD	32,057		\$	769,498	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AFG	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD	220,531		\$	348,439	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AFL	AFLAC INC COMMON STOCK USD 0.1	50,184		\$	8,491,005	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AFRM	AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	15,758		\$	1,854,203	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AGI	ALAMOS GOLD INC COMMON STOCK USD	2,300		\$	100,658	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AGI	ALAMOS GOLD INC COMMON STOCK USD	19,632		\$	855,858	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AGIO	AGIOS PHARMACEUTICALS INC COMMON STOCK USD 0.001	31,600		\$	1,691,293	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AGL	AGL ENERGY LTD COMMON STOCK AUD 0	486,765		\$	4,064,488	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AGL	AGILON HEALTH INC COMMON STOCK USD 0.01	100		\$	15,447	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AGN	AEGON LTD COMMON STOCK EUR 0.12	284,424		\$	3,487,445	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AGS	AGEAS SA/NV COMMON STOCK EUR 0	6,205		\$	716,790	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AI	AIR LIQUIDE SA COMMON STOCK EUR 5.5	38,965		\$	11,141,029	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AIA	AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	4,398,975		\$	30,616,866	0.10
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AIA	AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	86,287		\$	590,883	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AIBG	AIB GROUP PLC COMMON STOCK EUR 0.625	188,603		\$	3,196,075	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AIG	AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	93,034		\$	10,038,407	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AIR	AIRBUS SE COMMON STOCK EUR 1	41,506		\$	13,323,780	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AIXA	AIXTRON SE COMMON STOCK EUR 0	6,134		\$	530,429	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AIB	AI BELL PLC COMMON STOCK GBP 0.0125	9,323		\$	109,129	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AIG	ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	12,465		\$	4,127,772	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AKBNK	AKBANK TAS COMMON STOCK TRY 1	91,523		\$	217,885	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AKRA	AKR CORPORINDO TBK PT COMMON STOCK IDR 20	4,119,500		\$	404,060	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AKRBP	AKER BP ASA COMMON STOCK NOK 1	22,624		\$	1,000,253	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AKSO	AKER SOLUTIONS ASA COMMON STOCK NOK 1.08	89,602		\$	581,610	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AKZA	AKZO NOBEL NV COMMON STOCK EUR 0.5	6,568		\$	642,964	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALA	ALTAGAS LTD COMMON STOCK CAD 0	23,605		\$	1,254,806	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALAB	ASTERA LABS INC COMMON STOCK USD 0.0001	12,280		\$	8,524,036	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALB	ALBEMARLE CORP COMMON STOCK USD 0.01	500		\$	97,359	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALC	ALCON AG COMMON STOCK CHF 0.04	23,228		\$	2,269,402	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALD	AMPOL LTD COMMON STOCK AUD 0	454,888		\$	14,965,815	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALDAR	ALDAR PROPERTIES PJSC COMMON STOCK AED 1	783,913		\$	2,547,852	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALFA	ALFA LAVAL AB COMMON STOCK SEK 2.84	27,139		\$	2,335,444	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALGN	ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	53,071		\$	12,919,203	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALHC	ALIGNMENT HEALTHCARE INC COMMON STOCK USD 0.001	38,700		\$	1,330,033	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALI	AYALA LAND INC COMMON STOCK PHP 1	112,200		\$	38,687	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALIG	ALIMAK GROUP AB COMMON STOCK SEK 0.02	234		\$	4,139	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALIV	AUTOLIV INC RECEIPT USD 1	34		\$	5,755	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALK	ALKANE RESOURCES LTD COMMON STOCK AUD 0	2,231,649		\$	3,046,201	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALKB	ALK-ABELLO A/S COMMON STOCK DKK 10	2,526		\$	136,519	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALL	THE ALLSTATE CORPORATION	32,043		\$	11,002,293	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALL	ARISTOCRAT LEISURE LTD	1,161,594		\$	71,170,864	0.23
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALLE	ALLEGION PLC COMMON STOCK USD 0.01	5,098		\$	1,033,360	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALLN	ALLREAL HOLDING AG COMMON STOCK CHF 50	486		\$	184,365	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALM	ALMIRALL SA COMMON STOCK EUR 0.12	2,748		\$	50,791	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALNY	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	21,211		\$	9,217,355	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALO	ALSTOM SA COMMON STOCK EUR 7	15,354		\$	385,392	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALPHA	ALPHA BANK SA COMMON STOCK EUR 0.3	330,837		\$	2,157,116	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALQ	ALS LTD COMMON STOCK AUD 0	2,417,958		\$	55,226,161	0.18
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALR	ALIOR BANK SA COMMON STOCK PLN 10	9,958		\$	497,110	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ALV	ALLIANZ SE COMMON STOCK EUR 0	25,563		\$	17,426,868	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AM	DASSAULT AVIATION SA COMMON STOCK EUR 0.8	1,244		\$	589,189	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AMAT	APPLIED MATERIALS INC COMMON STOCK USD 0.01	76,262		\$	79,586,354	0.26
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AMBEA	AMBEA AB COMMON STOCK SEK 0.024968	1,289		\$	28,644	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AMC	AMCOR PLC COMMON STOCK SEK 0.024968	225,205		\$	14,075,313	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AMCR	AMCOR PLC COMMON STOCK USD 0.01	23,424		\$	1,465,891	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AMD	ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	101,815		\$	85,261,245	0.28
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AME	AMETEK INC COMMON STOCK USD 0.01	20,817		\$	7,266,419	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AMGN	AMGEN INC COMMON STOCK USD 0.0001	44,182		\$	23,085,223	0.08
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AMKR	AMKOR TECHNOLOGY INC COMMON STOCK USD 0.001	5,800		\$	721,819	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AMUX	AMVLYX PHARMACEUTICALS INC COMMON STOCK USD 0.0001	100		\$	2,591	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AMP	AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	11,627		\$	7,690,636	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AMP	AMPLIFON SPA COMMON STOCK EUR 0.02	174		\$	2,721	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AMRX	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD 0.01	46,199		\$	1,151,641	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AMRZ	AMRIZZE LTD COMMON STOCK CHF	48,857		\$	3,755,952	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AMRZ	AMRIZZE LTD COMMON STOCK CHF	3,116		\$	238,754	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AMS	AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	69,051		\$	5,818,394	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AMS	AMS-OSRAM AG COMMON STOCK CHF 0	11,393		\$	355,339	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AMSC	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD 0.01	4,920		\$	294,788	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AMUN	AMUNDI SA COMMON STOCK EUR 2.5	3,786		\$	524,510	0.00

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AMVO	AUMOVIO SE COMMON STOCK EUR	2,890		\$	171,216	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AMXB	AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	1,657,700		\$	3,096,082	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AMZN	AMAZON.COM INC COMMON STOCK USD 0.01	829,461		\$	285,163,137	0.94
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ANA	ACCIONA SA COMMON STOCK EUR 1	1,443		\$	660,103	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ANAB	ANAPTYSBIO INC COMMON STOCK USD 0.001	3,700		\$	360,280	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ANANDRAT	ANAND RATHI WEALTH LTD COMMON STOCK INR 5	40,634		\$	1,222,498	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ANE	CORP ACCIONA ENERGIAS RENOVABLES SA COMMON STOCK	3,631		\$	138,657	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ANET	ARISTA NETWORKS INC COMMON STOCK USD 0.0001	71,425		\$	17,519,126	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ANG	ANGLOGOLD ASHANTI PLC ZAR	41,906		\$	4,900,404	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ANN	ANSELL LTD COMMON STOCK AUD 0	64,557		\$	2,049,039	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ANTO	ANTOFAGASTA PLC COMMON STOCK GBP 5	40,394		\$	2,956,141	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ANZ	ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	3,233,076		\$	114,256,906	0.38
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AOF	ATOSS SOFTWARE SE COMMON STOCK EUR 0	608		\$	66,323	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AQN	ADN PLC COMMON STOCK USD	10,661		\$	5,102,600	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AOV	AMOTIV LTD COMMON STOCK AUD 0	40,102		\$	252,643	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						APD	AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	10,179		\$	4,303,155	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						APE	EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	79,550		\$	1,691,233	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						APEI	AMERICAN PUBLIC EDUCATION INC COMMON STOCK USD	200		\$	15,502	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						APH	AMPHENOL CORP COMMON STOCK USD 0.001	150,807		\$	38,385,257	0.13
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						APHS	APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	26,713		\$	3,543,833	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						APNT	ASIAN PAINTS LTD COMMON STOCK INR 1	76,890		\$	3,088,282	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						APO	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD	20,284		\$	3,464,207	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						APP	APPROVIN CORP COMMON STOCK USD 0.00003	20,856		\$	15,499,909	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						APR	APAR INDUSTRIES LTD COMMON STOCK INR 10	4,153		\$	993,611	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						APTV	APTIV PLC COMMON STOCK USD 0.01	49,082		\$	4,350,643	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AQ	AQ GROUP AB COMMON STOCK SEK 0.4	163		\$	5,358	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AQN	ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD	9,600		\$	81,261	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AQN	ALGONQUIN POWER & UTILITIES CORP COMMON STOCK CAD	81,400		\$	688,516	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AR	ANTERO RESOURCES CORP COMMON STOCK USD 0.01	19,000		\$	963,987	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ARAMCO	SAUDI ARABIAN OIL CO COMMON STOCK SAR	545,222		\$	5,471,096	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AREP	AUROBINDO PHARMA LTD COMMON STOCK INR 1	115,429		\$	2,767,990	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ARENM	ANARA RAJA ENERGY & MOBILITY LTD COMMON STOCK INR	59,826		\$	768,256	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ARES	ARES MANAGEMENT CORP COMMON STOCK USD	9,971		\$	1,602,729	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ARGX	ARGENX SE	3,177		\$	4,253,021	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ARGX	ARGENX SE	3		\$	4,016	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ARNB	ARAB NATIONAL BANK COMMON STOCK SAR 10	25,962		\$	206,859	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ARQT	ARCUTIS BIOTHERAPEUTICS INC COMMON STOCK USD	11,400		\$	431,449	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ARTG	ARTEMIS GOLD INC COMMON STOCK CAD	1,300		\$	40,339	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ARW	ARROW ELECTRONICS INC COMMON STOCK USD 1	2,500		\$	770,713	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ARWR	ARROWHEAD PHARMACEUTICALS INC COMMON STOCK USD	600		\$	70,618	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ARX	ARC RESOURCES LTD COMMON STOCK CAD 0	73,014		\$	2,205,477	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ARX	ACCELERANT HOLDINGS COMMON STOCK USD 0.0001	183,422		\$	3,102,924	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ASAI3	SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	409,648		\$	998,445	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ASAN	ASANA INC COMMON STOCK USD 0.00001	8,300		\$	83,863	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ASB	AUSTAL LTD COMMON STOCK AUD 0	476,377		\$	1,924,563	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	367,233		\$	3,919,675	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ASHM	ASHMORE GROUP PLC COMMON STOCK GBP 0.01	456		\$	1,756	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ASM	ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	3,385		\$	5,588,923	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ASML	ASML HOLDING NV COMMON STOCK EUR 0.09	31,617		\$	89,784,916	0.30
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ASND	ASCENDIS PHARMA A/S	1,150		\$	442,737	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ASRNL	ASR NEDERLAND NV COMMON STOCK EUR 0.16	26,307		\$	2,866,152	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ASSAB	ASSA ABLDY AB COMMON STOCK SEK 1	87,143		\$	4,453,961	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ASTS	AST SPACEMOBILE INC COMMON STOCK USD 0.0001	13,277		\$	1,702,170	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ASX	ASX LTD COMMON STOCK AUD 0	688,462		\$	36,695,025	0.12
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ATCOA	ATLAS COPCO AB COMMON STOCK SEK 0.16	139,848		\$	4,102,611	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ATCOB	ATLAS COPCO AB COMMON STOCK SEK 0.639	73,935		\$	1,900,471	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ATD	ALIMENTATION COUCHE-TARD INC COMMON STOCK CAD 0	43,479		\$	3,994,418	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ATH	ATHABASCA OIL CORP COMMON STOCK CAD	20,300		\$	210,867	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ATI	ATI INC COMMON STOCK USD 0.1	600		\$	170,629	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ATLP	ATUL LTD COMMON STOCK INR 10	5,844		\$	573,354	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ATO	ATMOS ENERGY CORP COMMON STOCK USD 0	17,796		\$	4,425,882	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ATRL	ATKINSREALIS GROUP INC COMMON STOCK CAD 0	10,075		\$	897,198	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ATS	AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG COMMON	16,241		\$	5,655,195	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ATT	ATTENDO AB COMMON STOCK SEK	624		\$	11,363	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ATYM	ATALAYA MINING COPPER SA COMMON STOCK GBP 7.5	14,672		\$	228,942	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AUB	AUB GROUP LTD COMMON STOCK AUD 0	136,271		\$	3,901,439	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AUPH	AURINIA PHARMACEUTICALS INC	194,400		\$	4,761,790	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AUTN	AUTONEUM HOLDING AG COMMON STOCK CHF 0.05	68		\$	13,117	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AUTO	AUTOTRAIDER GROUP PLC COMMON STOCK GBP 1	9,153		\$	87,518	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AVJ	AVIVA PLC COMMON STOCK GBP 32.89474	192,638		\$	2,399,572	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AVA	AVISTA CORP COMMON STOCK USD 0	8,598		\$	531,204	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AVGO	BROADCOM INC COMMON STOCK USD	480,243		\$	261,360,884	0.86
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AVOL	AVOLTA AG COMMON STOCK CHF 5	9,150		\$	884,142	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AVPT	AVEPOINT INC COMMON STOCK USD 0.0001	17,100		\$	276,690	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AVT	AVNET INC COMMON STOCK USD 1	4,700		\$	602,357	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AVTR	AVANTOR INC COMMON STOCK USD 0.01	67,100		\$	957,880	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AVY	AVERY DENNISON CORP COMMON STOCK USD 1	18,130		\$	4,245,686	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AWI	ARMSTRONG WORLD INDUSTRIES INC COMMON STOCK USD	400		\$	92,650	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AWK	AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	9,968		\$	1,893,172	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AXIA3	AXIA ENERGIA SA COMMON STOCK BRL 0	165,400		\$	2,505,517	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AXON	AXON ENTERPRISE INC COMMON STOCK USD 0.00001	3,524		\$	2,849,923	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AXP	AMERICAN EXPRESS CO COMMON STOCK USD 0.2	31,921		\$	15,584,986	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AXSB	AXIS BANK LTD COMMON STOCK INR 2	2,145		\$	44,189	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AYI	ACUITY INC COMMON STOCK USD 0.01	1,200		\$	652,240	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AVV	AYVENS SA COMMON STOCK EUR 1.5	31,204		\$	593,219	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AZA	AVANZA BANK HOLDING AB COMMON STOCK SEK 2.5	41		\$	2,378	0.00

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AZJ	AURIZON HOLDINGS LTD COMMON STOCK AUD	1,375,370		\$	5,735,293	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AZM	AZIMUT HOLDING SPA COMMON STOCK EUR 0	9,827		\$	575,383	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AZN	ASTRAZENECA PLC COMMON STOCK GBP 0.25	108,646		\$	29,347,946	0.10
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AZO	AUTOZONE INC COMMON STOCK USD 0.01	811		\$	3,736,594	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AZRG	AZRIEL GROUP LTD COMMON STOCK ILS 0.1	2,085		\$	404,240	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						AZTA	AZENTA INC COMMON STOCK USD 0.01	4,700		\$	173,061	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						B3SA3	B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	-		\$	-	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BA/	BAE SYSTEMS PLC	147,989		\$	5,225,160	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BAC	BANK OF AMERICA CORP COMMON STOCK USD 0.01	377,288		\$	31,014,076	0.10
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BAER	JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	10,707		\$	1,337,304	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BAF	BAJAI FINANCE LTD COMMON STOCK INR 1	3,005		\$	46,065	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BALDB	FASTIGHTS AB BALDER-B SHRS	36,990		\$	285,106	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BALL	BALL CORP COMMON STOCK USD 0	23,150		\$	2,086,106	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BAM	BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	31,356		\$	2,027,321	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BAMI	BANCO BPM SPA COMMON STOCK EUR 0	55,759		\$	1,390,374	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BAMNB	KONINKLIKE BAM GROEP NV COMMON STOCK EUR 0.1	88		\$	1,782	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BAP	CREDICORP LTD COMMON STOCK USD 5	5,778		\$	3,250,876	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BAR	BARCO NV COMMON STOCK EUR 0	3,048		\$	42,101	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BARC	BARCLAYS PLC COMMON STOCK GBP 25	1,303,671		\$	12,652,550	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BARN	BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	543		\$	1,085,325	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BAS	BASF SE COMMON STOCK EUR 0	136,852		\$	10,572,763	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BATRK	ATLANTA BRAVES HOLDINGS INC COMMON STOCK USD 0.01	199		\$	14,908	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BAYN	BAYER AG COMMON STOCK EUR 0	121,711		\$	9,657,097	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BBAIIOO	BANCO DEL BAJIO SA COMMON STOCK MXN	60,369		\$	281,304	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BBAS3	BANCO DO BRASIL SA COMMON STOCK BRL 0	354,900		\$	1,970,513	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BBD	BANCO BRADESCO SA ADR	86,500		\$	432,001	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BBD/B	BOMBARDIER INC COMMON STOCK CAD 0	7,762		\$	2,567,775	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BBDC3	BANCO BRADESCO SA COMMON STOCK BRL 0	174,100		\$	765,168	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BBDC4	BANCO BRADESCO SA PREFERENCE BRL 0	611,500		\$	3,079,756	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BBIO	BRIDGEBIO PHARMA INC COMMON STOCK USD	15,800		\$	1,697,451	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BBVA	BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	461,810		\$	16,659,648	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BBWI	BATH & BODY WORKS INC COMMON STOCK USD 0.5	109,700		\$	3,662,473	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BBY	BEST BUY CO INC COMMON STOCK USD 0.1	35,046		\$	3,836,950	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BBY	BALFOUR BEATTY PLC COMMON STOCK GBP 50	6,761		\$	112,364	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BCE	BCE INC COMMON STOCK CAD 0	47,646		\$	1,478,955	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BCHN	BURCHARDT COMPRESSION HOLDING AG COMMON STOCK CHF	234		\$	197,845	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BCP	BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	1,179,088		\$	2,008,067	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BCVN	BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	1,501		\$	318,009	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BDGI	BADGER INFRASTRUCTURE SOLUTIONS LTD COMMON STOCK	1,700		\$	160,053	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BDX	BECTON DICKINSON & CO COMMON STOCK USD 1	27,650		\$	6,037,263	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BE	BLOOM ENERGY CORP COMMON STOCK USD 0.0001	66,092		\$	28,855,149	0.09
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BEAN	BELIMO HOLDING AG COMMON STOCK CHF 0.05	577		\$	939,043	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BEI	BEIERSDORF AG COMMON STOCK EUR 0	4,577		\$	621,750	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BEIJB	BEUER REF AB COMMON STOCK SEK 0.97	14,727		\$	313,209	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BEN	FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	100		\$	4,802	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BEPC	BROOKFIELD RENEWABLE CORP COMMON STOCK CAD	6,100		\$	327,100	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BEPC	BROOKFIELD RENEWABLE CORP COMMON STOCK CAD	44,186		\$	2,348,861	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BESI	BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR	3,555		\$	1,683,735	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BETSB	BETSSON AB COMMON STOCK SEK 0.67	14,082		\$	177,468	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BFAM	BRIGHT HORIZONS FAMILY SOLUTIONS INC COMMON STOCK	100		\$	10,234	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BFIT	BASIC-FIT NV COMMON STOCK EUR 0.06	1,481		\$	79,676	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BG	BUNGE GLOBAL SA COMMON STOCK USD 0.01	14,559		\$	2,241,010	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BG	BAWAG GROUP AG COMMON STOCK EUR	3,166		\$	910,669	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BGA	BEGA CHEESE LTD COMMON STOCK AUD 0	527,288		\$	3,095,181	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BGN	BANCA GENERALI SPA COMMON STOCK EUR 1	4,357		\$	468,800	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BHARTI	BHARTI AIRTEL LTD COMMON STOCK INR 5	139,789		\$	3,952,827	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BHEL	BHARAT HEAVY ELECTRICALS LTD COMMON STOCK INR 2	332,784		\$	2,121,144	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BHP	BHP GROUP LTD COMMON STOCK AUD 0	6,888,693		\$	408,775,043	1.35
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BIIB	BIOGEN INC COMMON STOCK USD 0.0005	19,579		\$	6,104,307	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BILL	BILLERUD AB COMMON STOCK SEK 7.38	2,691		\$	25,264	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BIM	BIOMERIEUX COMMON STOCK EUR 0	6,237		\$	706,592	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BIMAS	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY 1	75,658		\$	854,352	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BIOA	BIOAGE LABS INC COMMON STOCK USD 0.00001	1,100		\$	38,916	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BIOAB	BIOARCTIC AB COMMON STOCK SEK 0.02	10,445		\$	515,316	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BIRG	BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	46,130		\$	1,326,504	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BIJI	BAJAI HOLDINGS & INVESTMENT LTD COMMON STOCK INR	6,678		\$	1,082,051	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BKD	BROOKDALE SENIOR LIVING INC COMMON STOCK USD 0.01	24,100		\$	559,365	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BKNG	BOOKING HOLDINGS INC COMMON STOCK USD 0.008	82,531		\$	21,230,766	0.07
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BKR	BAKER HUGHES CO COMMON STOCK USD 0.0001	75,473		\$	6,038,494	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BKT	BANKWINTER SA COMMON STOCK EUR 0.3	32,265		\$	778,984	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BKW	BKW AG COMMON STOCK CHF 2	3,618		\$	881,765	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RLDP	BALLARD POWER SYSTEMS INC COMMON STOCK CAD 0	4,900		\$	27,513	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RLK	BLACKROCK INC COMMON STOCK USD 0.01	17,722		\$	24,569,834	0.08
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BMED	BANCA MEDIOLANUM SPA COMMON STOCK EUR	81,491		\$	2,929,003	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BMO	BANK OF MONTREAL COMMON STOCK CAD 0	44,346		\$	11,279,714	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BMPS	BANCA MONTE DEI PASCHI DI SIENA SPA COMMON STOCK	97,040		\$	1,739,774	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BMRI	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	16,535,200		\$	5,152,540	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BMW	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	21,123		\$	2,005,057	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BMV	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	306,624		\$	25,492,988	0.08
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BN	DANONE SA COMMON STOCK EUR 0.25	48,393		\$	5,729,230	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BN	BROOKFIELD CORP COMMON STOCK CAD 0	107,432		\$	6,601,716	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BNP	BNP PARIBAS SA COMMON STOCK EUR 2	89,103		\$	15,016,041	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BNR	BRENNTAG SE COMMON STOCK EUR 0	4,647		\$	405,831	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BNS	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	101,050		\$	12,655,538	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BNY	BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	120,197		\$	25,078,632	0.08
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BNZL	BUNZL PLC COMMON STOCK GBP 32.14286	43,007		\$	2,165,257	0.01

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						B0B	BANK OF BARODA COMMON STOCK INR 2	647,249	\$	2,694.914	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						B0H	BANK OF HAWAII CORP COMMON STOCK USD 0.01	100	\$	11.762	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						B0L	BOLLORE SE COMMON STOCK EUR 0.16	35,937	\$	240.543	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						B0L	BOLIDEN AB COMMON STOCK SEK 2.11	39,898	\$	3,266.805	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						B0OZT	B0OZT AB COMMON STOCK SEK 0.0833	172	\$	3.794	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						B0Q	BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	70,821	\$	446.172	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						B0S	BOSCH LTD COMMON STOCK INR 10	1,525	\$	927.842	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BP/	BP PLC COMMON STOCK GBP 0.25	1,248,512	\$	11,171.229	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BPAC11	BANCO BTG PACTUAL SA UNIT BRL	264,901	\$	3,995.790	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BPE	BPER BANCA SPA COMMON STOCK EUR 0	81,999	\$	1,858.209	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BR	BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	18,479	\$	3,650.723	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BRAP4	BRADESPAR SA PREFERENCE BRL 0	187,400	\$	1,153.384	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BRBR	BELLRING BRANDS INC COMMON STOCK USD 0.01	51,400	\$	959.299	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BRC	BRADY CORP COMMON STOCK USD 0.01	44,863	\$	5,921.942	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BRK/B	BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	87,751	\$	63,354.753	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BRKN	BURKHALLER HOLDING AG COMMON STOCK CHF 0.04	715	\$	197.031	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BRO	BROWN & BROWN INC COMMON STOCK USD 0.1	15,173	\$	1,404.072	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BSF	BANQUE SAUDI FRANSI COMMON STOCK SAR 10	345,128	\$	2,543.060	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BSL	BLUESCOPE STEEL LTD COMMON STOCK AUD 0	712,411	\$	22,697.414	0.07
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BSLN	BASEILEA PHARMACEUTICA AG ALSCHWIL COMMON STOCK	524	\$	50.070	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BSX	BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	374,094	\$	23,040.691	0.08
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BT/A	BT GROUP PLC COMMON STOCK GBP 5	303,952	\$	1,106.669	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BTE	BAYTEX ENERGY CORP COMMON STOCK CAD 0	195,200	\$	1,128.014	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BTE	BAYTEX ENERGY CORP COMMON STOCK CAD 0	336,581	\$	1,948.167	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BTO	B2GOLD CORP COMMON STOCK CAD	9,500	\$	51.419	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BTRW	BARRATT REDROW PLC COMMON STOCK GBP 10	15,969	\$	85.997	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BUPA	BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	3,614	\$	242.832	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BURL	BURLINGTON STORES INC COMMON STOCK USD 0.0001	8,911	\$	4,078.377	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BUSE	FIRST BUSEY CORP COMMON STOCK USD 0.001	100	\$	4.258	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BVI	BUREAU VERITAS SA COMMON STOCK EUR 0.12	60,682	\$	2,675.769	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						BVN	CIA DE MINAS BUENAVENTURA SAA ADR USD	11,580	\$	490.245	0.00

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CHD	CHURCH & DWIGHT CO INC COMMON STOCK USD 1	10,921		\$	1,526,702	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CHEMM	CHEMOMETEC A/S COMMON STOCK DKK 1	1,866		\$	148,554	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CHILE	BANCO DE CHILE COMMON STOCK CLP 0	7,248,987		\$	2,060,676	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	14,462		\$	2,740,432	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CHRW	CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	18,716		\$	5,087,737	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CHTR	CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	4,539		\$	930,862	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CI	CIGNA GROUP/THE COMMON STOCK USD 0.01	21,942		\$	8,730,243	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CIBEST	GRUPO CIBEST SA COMMON STOCK COP	67,664		\$	2,096,105	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CIEINDIA	CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR 10	71,256		\$	496,774	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CIEN	CIENA CORP COMMON STOCK USD 0.01	13,367		\$	9,468,034	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CIMB	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	1,412,700		\$	3,705,666	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CINF	CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	7,990		\$	2,134,742	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						OKF	COLLINS FOODS LTD COMMON STOCK AUD 0	200,780		\$	1,632,341	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						OKN	CLARKSON PLC COMMON STOCK GBP 25	417		\$	33,381	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CL	COLGATE-PALMOLIVE COMPANY COMMON STOCK USD 1	102,572		\$	13,566,213	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CLAB	CLOETTA AB COMMON STOCK SEK 5	3,460		\$	25,389	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CLASB	CLAS OHLSON AB COMMON STOCK SEK 1.25	209		\$	13,360	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CLI	CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK	119,800		\$	331,551	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CLNX	CELLNEX TELECOM SA COMMON STOCK EUR 0.25	23,830		\$	1,027,974	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CLS	CELESTICA INC COMMON STOCK CAD 0	160		\$	84,081	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CLS	CELESTICA INC COMMON STOCK CAD 0	28,639		\$	15,065,843	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CLX	CLOROX CO/THE COMMON STOCK USD 1	12,605		\$	1,736,281	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CM	CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	125,528		\$	20,791,281	0.07
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CMCSA	COMCAST CORP COMMON STOCK USD 0.01	309,032		\$	10,941,910	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CMCX	CMC MARKETS PLC COMMON STOCK GBP 25	8,966		\$	78,584	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CME	CME GROUP INC COMMON STOCK USD 0.01	82,775		\$	26,364,220	0.09
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CMG	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	388,997		\$	19,090,499	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CMJ	CUMMINS INC COMMON STOCK USD 2.5	21,092		\$	21,696,020	0.07
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CMIG4	CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	786,500		\$	2,384,132	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CMM	CAPRICORN METALS LTD COMMON STOCK AUD	442,282		\$	5,586,022	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CMP	COMPASS MINERALS INTERNATIONAL INC COMMON STOCK	500		\$	22,445	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CMS	CMS ENERGY CORP COMMON STOCK USD 0.01	17,690		\$	1,951,524	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CNA	CENTRICA PLC COMMON STOCK GBP 6.1728	545,790		\$	1,786,428	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CNC	CENTENE CORP COMMON STOCK USD 0.001	139,803		\$	12,947,114	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CNH	CNH INDUSTRIAL NV COMMON STOCK USD 0.01	187,123		\$	3,030,485	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CNP	CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	33,363		\$	2,120,824	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CNQ	CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	161,982		\$	9,248,486	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CNR	CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	36,218		\$	6,223,581	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CNU	CHORUS LTD COMMON STOCK NZD 0	292,096		\$	2,401,029	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						COAL	COAL INDIA LTD COMMON STOCK INR 10	210,542		\$	1,411,970	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						COCO	VITA COCO CO INC/THE COMMON STOCK USD 0.01	2,400		\$	229,192	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						COF	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	93,922		\$	27,185,593	0.09
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						COGT	COGENT BIOSCIENCES INC COMMON STOCK USD 0.001	6,063		\$	338,681	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						COH	COCHLEAR LTD COMMON STOCK AUD 0	118,506		\$	14,426,920	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						COHR	COHERENT CORP COMMON STOCK USD 0	8,844		\$	5,033,472	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						COIN	COINBASE GLOBAL INC COMMON STOCK USD 0.00001	15,678		\$	3,308,040	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						COL	COLES GROUP LTD COMMON STOCK AUD	1,994,360		\$	48,423,061	0.16
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						COLOB	COLOPLAST A/S COMMON STOCK DKK 1	6,217		\$	512,647	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						COLT	COLT CZ GROUP SE COMMON STOCK CZK	162		\$	10,135	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						COMI	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) COMMON	414,555		\$	1,550,255	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CON	CONTINENTAL AG COMMON STOCK EUR 0	19,686		\$	2,336,466	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						COO	COOPER COS INC/THE COMMON STOCK USD 0.1	10,198		\$	1,055,370	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						COP	CONOCOPHILLIPS COMMON STOCK USD 0.01	83,412		\$	12,511,800	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						COR	CENCORA INC COMMON STOCK USD 0.01	14,993		\$	6,124,017	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						COST	COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	38,316		\$	51,718,857	0.17
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						COTY	COTY INC COMMON STOCK USD 0.01	1,400		\$	4,365	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CP	CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	44,702		\$	5,571,207	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CPAY	CORPAY INC	2,831		\$	1,361,806	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CPFE3	CPFL ENERGIA SA COMMON STOCK BRL 0	188,900		\$	2,356,839	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CPG	COMPASS GROUP PLC COMMON STOCK USD 11.05	86,763		\$	4,045,099	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CPI	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR 1	8,179		\$	3,421,518	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CPIN	CHAROEN POKPHAND INDONESIA TBK PT COMMON STOCK IDR	2,204,900		\$	566,032	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CPLE3	CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	-		\$	-	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CPR	DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	16,659		\$	149,720	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CPRT	COPART INC COMMON STOCK USD 0	72,059		\$	2,933,117	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CPU	COMPUTERSHARE LTD COMMON STOCK AUD 0	422,338		\$	16,162,875	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CPX	CAPITAL POWER CORP COMMON STOCK CAD 0	3,900		\$	292,110	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CRBG	COREBRIDGE FINANCIAL INC	67,247		\$	2,777,045	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CRBN	CORBIN NV COMMON STOCK EUR 0.25	2,075		\$	68,965	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CRCL	CIRCLE INTERNET GROUP INC COMMON STOCK USD	7,479		\$	676,003	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CRDO	CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	12,609		\$	4,836,166	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CRE	CONDUIT HOLDINGS LTD COMMON STOCK GBP	54,991		\$	496,727	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CRH	CRH PLC COMMON STOCK EUR 0.32	32,783		\$	5,063,667	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CL	CAREL INDUSTRIES SPA COMMON STOCK EUR 0	103		\$	5,397	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CRM	SALESFORCE.COM INC	53,820		\$	12,173,202	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CRON	CRONOS GROUP INC COMMON STOCK CAD	1,500		\$	5,952	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CRON	CRONOS GROUP INC COMMON STOCK CAD	29,800		\$	119,148	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CROX	CROCS INC COMMON STOCK USD 0.001	6,300		\$	1,097,226	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CRS	CARPENTER TECHNOLOGY CORP COMMON STOCK USD 5	200		\$	177,901	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CRWD	CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	12,113		\$	13,327,622	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CRWV	COREWEAVE INC COMMON STOCK USD 0.0001	13,726		\$	1,971,131	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CS	AXA SA COMMON STOCK EUR 2.29	295,500		\$	21,378,654	0.07
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CSC	CAPSTONE COPPER CORP CDI AUD	695,524		\$	9,299,156	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CSCO	CISCO SYSTEMS INC COMMON STOCK USD 0.001	314,427		\$	53,263,789	0.18
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CSG	CSG NV COMMON STOCK EUR 0.01	25,452		\$	535,951	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CSGP	COSTAR GROUP INC COMMON STOCK USD 0.01	29,876		\$	1,220,397	0.00

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CSL	CARLISLE COS INC COMMON STOCK USD 1	4,379	\$	2,291,074	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CSL	CSL LTD COMMON STOCK AUD 0	487,348	\$	55,908,563	0.18
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CSU	CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	972	\$	2,630,129	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CSX	CSX CORP COMMON STOCK USD 1	90,336	\$	6,194,953	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CTAS	CINTAS CORP COMMON STOCK USD 0	29,134	\$	7,151,035	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CTC/A	CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	23,023	\$	4,564,031	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CTRI	CENTURI HOLDINGS INC COMMON STOCK USD 0.01	17,700	\$	772,076	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	100,959	\$	5,642,512	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CTVA	CORTEVA INC COMMON STOCK USD 0.01	74,735	\$	9,131,521	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CU	CANADIAN UTILITIES LTD COMMON STOCK CAD 0	95,486	\$	5,106,006	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CU	CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR 1	7,691	\$	138,012	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CUBK	CITY UNION BANK LTD COMMON STOCK INR 1	142,065	\$	450,915	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CVC	CVC CAPITAL PARTNERS PLC COMMON STOCK EUR	8,329	\$	174,699	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CVE	CENOVUS ENERGY INC COMMON STOCK CAD 0	142,073	\$	5,069,132	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CVI	CVR ENERGY INC COMMON STOCK USD 0.01	4,500	\$	178,883	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CVLT	COMMVAULT SYSTEMS INC COMMON STOCK USD 0.01	800	\$	163,695	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CVNA	CARVANA CO COMMON STOCK USD 0.001	43,011	\$	4,083,810	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CVS	CVS HEALTH CORP COMMON STOCK USD 0.01	178,764	\$	26,688,165	0.09
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CVX	CHEVRON CORP COMMON STOCK USD 0.75	149,996	\$	35,883,858	0.12
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CW	CURTISS-WRIGHT CORP COMMON STOCK USD 1	1,845	\$	2,016,238	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CWEN	CLEARWAY ENER-C RG	100	\$	4,934	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CXW	CORECIVIC INC	2,700	\$	118,359	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						CYTK	CYTOKINETICS INC COMMON STOCK USD 0.001	19,000	\$	2,336,605	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						D	DOMINION ENERGY INC COMMON STOCK USD 0	43,590	\$	4,296,081	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DAE	DAETWYLER HOLDING AG COMMON STOCK CHF 0.05	108	\$	29,839	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DAL	DELTA AIR LINES INC COMMON STOCK USD 0.0001	17,687	\$	2,390,604	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DANA	DANA GAS PJSC COMMON STOCK AED 1	1,090,892	\$	398,718	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DANR	DANIELI & C OFFICINE MECCANICHE SPA SAVINGS SHARE	106	\$	8,061	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DANSKE	DANSKE BANK A/S COMMON STOCK DKK 10	65,627	\$	5,066,702	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DASH	DOORDASH INC COMMON STOCK USD 0.00001	17,525	\$	4,666,841	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DB1	DEUTSCHE BOERSE AG COMMON STOCK EUR 0	8,853	\$	3,482,964	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DBD	DEBOLD NIXDORF INC COMMON STOCK USD	1,200	\$	159,592	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DBG	DERICHEBOURG SA COMMON STOCK EUR 0.25	1,754	\$	27,600	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DBK	DEUTSCHE BANK AG COMMON STOCK EUR 0	438,840	\$	21,458,047	0.07
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DBS	DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	119,540	\$	8,723,024	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DD	DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	46,124	\$	9,029,732	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DDOG	DATADOG INC COMMON STOCK USD 0.00001	26,230	\$	9,847,230	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DDR	DICKER DATA LTD COMMON STOCK AUD 0	534,618	\$	6,677,379	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DE	DEERE & CO COMMON STOCK USD 1	11,870	\$	10,860,844	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DECK	DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	45,502	\$	6,519,895	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DELL	DELL TECHNOLOGIES INC COMMON STOCK USD	24,839	\$	15,460,915	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DEMANT	DEMANT A/S COMMON STOCK DKK 0.2	4,194	\$	247,037	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DESN	DOTTIKON ES HOLDING AG COMMON STOCK CHF 0.01	52	\$	25,681	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DG	VINCI SA COMMON STOCK EUR 2.5	39,112	\$	8,245,619	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DG	DOLLAR GENERAL CORP COMMON STOCK USD 0.875	26,062	\$	4,332,130	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DGE	DIAGEO PLC COMMON STOCK GBP 28.93518	133,847	\$	3,904,009	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DGX	QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	9,905	\$	3,028,116	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DHER	DELIVERY HERO SE COMMON STOCK EUR	73,328	\$	4,347,898	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DHI	DR HORTON INC COMMON STOCK USD 0.01	19,679	\$	4,625,474	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DHL	DEUTSCHE POST AG COMMON STOCK EUR 0	204,505	\$	17,907,028	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DHR	DANAHER CORP COMMON STOCK USD 0.01	33,790	\$	9,282,008	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DIA	DIASORIN SPA COMMON STOCK EUR 1	18	\$	2,013	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DIB	DUBAI ISLAMIC BANK PJSC COMMON STOCK AED 1	35,483	\$	103,891	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DIE	D'IETTEREN GROUP COMMON STOCK EUR 0	2,936	\$	824,647	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DIM	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	12,734	\$	3,807,811	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DINO	HF SINCLAIR CORP COMMON STOCK USD	500	\$	50,296	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DIS	THE WALT DISNEY COMPANY	86,653	\$	12,034,861	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DIS	D'AMICO INTERNATIONAL SHIPPING SA COMMON STOCK EUR	41,427	\$	450,527	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DIXON	DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR 2	23,100	\$	4,195,928	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DK	DELEK US HOLDINGS INC COMMON STOCK USD 0.01	800	\$	58,672	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DKS	DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	5,095	\$	1,667,936	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DLPL	DR LAL PATHLABS LTD COMMON STOCK INR 10	77,727	\$	1,943,780	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DLTR	DOLLAR TREE INC COMMON STOCK USD 0.01	21,533	\$	3,759,572	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DNB	DNB BANK ASA COMMON STOCK NOK 12.5	118,971	\$	5,112,440	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DNLM	DUNELM GROUP PLC COMMON STOCK GBP 1	811	\$	12,220	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DNORD	D/S NORDEN A/S COMMON STOCK DKK 1	1,242	\$	75,789	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DOC	DO & CO AG COMMON STOCK EUR 0	246	\$	87,282	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DOCS	DOXIMITY INC COMMON STOCK USD 0.001	8,700	\$	260,071	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DOKA	DOORMAKABA HOLDING AG COMMON STOCK CHF 0.01	94	\$	8,763	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DOL	DOLLARAMA INC COMMON STOCK CAD 0	16,786	\$	3,204,448	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DOLE	DOLE PLC COMMON STOCK USD 0.01	4,600	\$	91,097	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DOM	DOMETIC GROUP AB	6,304	\$	23,392	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DOO	BRP INC COMMON STOCK CAD	1,500	\$	131,808	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DOV	DOVER CORP COMMON STOCK USD 1	15,685	\$	5,079,287	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DOW	DOWNER EDI LTD COMMON STOCK AUD 0	3,774,973	\$	30,388,533	0.10
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DOW	DOW INC COMMON STOCK USD 0.01	51,331	\$	2,027,160	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DPLM	DIPLOMA PLC COMMON STOCK GBP 5	7,565	\$	1,032,616	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DPZ	DOMINO'S PIZZA INC COMMON STOCK USD 0.01	3,894	\$	1,663,269	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DRI	DARDEN RESTAURANTS INC COMMON STOCK USD 0	10,529	\$	3,130,888	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DRW3	DRAEGERWERK AG & CO KGAA PREFERENCE EUR 0	415	\$	56,432	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DRX	DRAX GROUP PLC COMMON STOCK GBP 11.55172	12,501	\$	181,774	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DSCT	ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	62,613	\$	895,744	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DSFIR	DSM-FIRMENICH AG COMMON STOCK EUR 0.01	8,488	\$	1,159,533	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DSG	DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	6,605	\$	652,698	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DSGX	DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	400	\$	39,971	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DSV	DSV A/S COMMON STOCK DKK 1	11,303	\$	3,889,088	0.01

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DSY	DISCOVERY LTD COMMON STOCK ZAR 0.1	216,010		\$	5,012,653	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DSY	DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	39,209		\$	1,152,720	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DXC	DYNATRACE INC	7,100		\$	449,899	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DTC	DATATEC LTD COMMON STOCK ZAR 1	109,188		\$	886,486	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DTE	THE DETROIT EDISON COMPANY	10,607		\$	2,332,530	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DTE	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	313,720		\$	12,311,370	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DTG	DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	60,101		\$	4,177,557	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DTL	DATAR#3 LTD COMMON STOCK AUD 0	88,047		\$	867,263	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DUK	DUKE ENERGY CORP COMMON STOCK USD 0.001	56,425		\$	10,306,847	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DVA	DAVITA INC COMMON STOCK USD 0.001	9,325		\$	2,994,553	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DVN	DEVON ENERGY CORP COMMON STOCK USD 0.1	76,109		\$	4,538,197	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DWS	DWS GROUP GMBH & CO KGAA COMMON STOCK EUR	2,406		\$	260,466	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DXC	DXC TECHNOLOGY CO COMMON STOCK USD 0.01	16,600		\$	212,053	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						DXCM	DXCOM INC COMMON STOCK USD 0.001	46,886		\$	4,556,632	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EA	ELECTRONIC ARTS' INC COMMON STOCK USD 0.01	21,420		\$	6,337,884	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EASTPIPE	EAST PIPES INTEGRATED CO FDR INDUSTRY COMMON STOCK	8,817		\$	745,197	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EAT	BRINKER INTERNATIONAL INC COMMON STOCK USD 0.1	800		\$	194,030	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EBAY	EBAY INC COMMON STOCK USD 0.001	87,457		\$	14,106,986	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EBP	ERSTE BANK POLSKA SA COMMON STOCK PLN 10	11,754		\$	2,898,632	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EBS	ERSTE GROUP BANK AG COMMON STOCK EUR 0	48,914		\$	9,412,046	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ECG	EVERUS CONSTRUCTION GROUP INC COMMON STOCK USD	23,848		\$	5,707,961	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ECHO	ECHOSTAR CORP COMMON STOCK USD 0.001	6,914		\$	1,013,149	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ECL	ECOLAB INC COMMON STOCK USD 1	24,008		\$	9,650,675	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ED	CONSOLIDATED EDISON COMPANY OF NEW YORK INC.	46,965		\$	7,500,300	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EDP	EDP SA COMMON STOCK EUR 1	318,466		\$	2,407,027	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EDPR	EDP RENEWABLES SA COMMON STOCK EUR 5	16,343		\$	380,280	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EDV	ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	15,872		\$	1,125,675	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EDV	ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	2,699,097		\$	8,718,083	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EFGN	EFG INTERNATIONAL AG COMMON STOCK CHF 0.5	3,764		\$	109,112	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EFN	ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	33,131		\$	984,246	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EFOR	EVERFORTH INC COMMON STOCK USD 0.01	20,600		\$	531,057	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EFX	EQUIFAX INC COMMON STOCK USD 1.25	9,589		\$	2,287,464	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EG	EVEREST GROUP LTD COMMON STOCK USD 0.01	4,019		\$	2,071,282	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EIM	EICHER MOTORS LTD COMMON STOCK INR 1	38,579		\$	4,177,359	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EIX	EDISON INTERNATIONAL COMMON STOCK USD 0	80,683		\$	8,670,395	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EL	THE ESTEE LAUDER COMPANIES INC.	20,603		\$	2,348,171	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EL	ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	67,217		\$	18,191,784	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ELE	ENDESA SA COMMON STOCK EUR 1.2	91,304		\$	6,008,932	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ELG	ELMOS SEMICONDUCTOR SE COMMON STOCK EUR 0	2,198		\$	654,360	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ELI	ELIA GROUP SA/NV COMMON STOCK EUR 0	1,832		\$	422,352	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ELISA	ELISA OYI COMMON STOCK EUR 0	7,270		\$	439,584	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ELM	ELEMENTIS PLC COMMON STOCK GBP 5	68,649		\$	202,272	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ELS	ELSLIGHT LTD COMMON STOCK AUD	134,052		\$	950,429	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ELV	ELEVANCE HEALTH INC COMMON STOCK USD 0.01	16,648		\$	9,290,488	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EMA	EMERA INC COMMON STOCK CAD 0	18,653		\$	1,424,817	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EMAAR	EMAAR PROPERTIES PJSC COMMON STOCK AED 1	441,410		\$	2,067,851	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EMAARDEV	EMAAR DEVELOPMENT PJSC COMMON STOCK AED 1	247,673		\$	1,345,202	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EMBRACB	EMBRACER GROUP AB COMMON STOCK SEK 0.0013	24,877		\$	235,227	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EME	EMCOR GROUP INC COMMON STOCK USD 0.01	5,112		\$	6,120,085	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EMIRATES	EMIRATES NBD BANK PJSC COMMON STOCK AED 1	799,919		\$	9,242,599	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EMP/A	EMPIRE CO LTD COMMON STOCK CAD 0	57,584		\$	2,898,211	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EMR	EMERSON ELECTRIC CO COMMON STOCK USD 0.5	33,520		\$	6,922,693	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EMSN	EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	2,509		\$	3,111,293	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EN	BOUYGUES SA COMMON STOCK EUR 1	32,348		\$	2,605,605	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ENB	ENBRIDGE INC COMMON STOCK CAD 0	156,568		\$	12,243,050	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ENEL	ENEL SPA COMMON STOCK EUR 1	510,706		\$	8,471,801	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ENG	ENAGAS SA COMMON STOCK EUR 1.5	12,196		\$	341,347	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ENGI	ENGIE SA COMMON STOCK EUR 1	129,418		\$	5,890,352	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ENI	ENI SPA	114,752		\$	3,903,875	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ENLT	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS 0.01	7,333		\$	920,816	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ENR	SIEMENS ENERGY AG COMMON STOCK EUR	52,857		\$	14,476,323	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ENR	ENERGIZER HOLDINGS INC COMMON STOCK USD 0	32,289		\$	999,710	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ENRIIN	SIEMENS ENERGY INDIA LTD COMMON STOCK INR 2	61,609		\$	3,478,798	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ENSG	ENSGIN GROUP INC/THE COMMON STOCK USD 0.001	561		\$	129,820	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ENTG	ENTEGRIS INC	7,743		\$	2,008,955	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ENX	EURONEXT NV COMMON STOCK EUR 1.6	3,834		\$	885,161	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EOAN	E.ON SE COMMON STOCK EUR 0	142,777		\$	4,252,926	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EOG	EOG RESOURCES INC COMMON STOCK USD 0.01	69,813		\$	13,072,807	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EPAC	ENERPAC TOOL GROUP CORP COMMON STOCK USD 0.2	1,400		\$	72,526	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EPIA	EPIROC AB COMMON STOCK SEK 0.412413	52,148		\$	2,075,802	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EPIB	EPIROC AB COMMON STOCK SEK 0.412413	24,877		\$	836,280	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EQNR	EQUINOR ASA COMMON STOCK NOK 2.5	69,798		\$	3,189,740	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EQT	EQT CORP COMMON STOCK USD 0	64,863		\$	4,977,074	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EQT	EQT AB COMMON STOCK SEK 0.1	19,007		\$	777,853	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EQTL3	EQUATORIAL SA COMMON STOCK BRL 0	-		\$	-	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EQX	EQUINOX GOLD CORP COMMON STOCK CAD 0	38,426		\$	535,980	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EREGL	EREGU DEMIR VE CELIK FABRIKALARI TAS COMMON STOCK	268,143		\$	335,812	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ERF	EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	6,651		\$	752,506	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ERG	ERG SPA COMMON STOCK EUR 0.1	601		\$	23,704	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ERICB	TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	1,161,824		\$	18,713,881	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ERIE	ERIE INDEMNITY CO COMMON STOCK USD 0	1,235		\$	426,866	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ES	EVERSOURCE ENERGY COMMON STOCK USD 5	44,521		\$	4,641,674	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ESLT	ELBIT SYSTEMS LTD COMMON STOCK ILS 1	1,421		\$	1,555,817	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ESSITYB	ESSITY AB COMMON STOCK SEK 3.35	29,399		\$	1,209,279	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ESTC	ELASTIC NV COMMON STOCK USD 0.01	33,900		\$	2,788,627	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ETE	NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	123,053		\$	3,063,302	0.01

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ETN	EATON CORP PLC COMMON STOCK USD 0.01	21,938		\$	13,490,223	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ETON	ETON PHARMACEUTICALS INC COMMON STOCK USD 0.001	100		\$	5,212	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ETR	ENTERGY CORP COMMON STOCK USD 0.01	29,967		\$	4,967,826	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EUROB	EUROBANK SA COMMON STOCK EUR 0.22	404,051		\$	2,777,177	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EVC	ENTRAVISION COMMUNICATIONS CORP COMMON STOCK USD	700		\$	13,176	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EVD	CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	4,539		\$	380,519	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EVK	EVONIK INDUSTRIES AG COMMON STOCK EUR	93,076		\$	2,440,697	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EVLV	EVOLV TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	14,000		\$	117,003	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EVN	EVOLUTION MINING LTD COMMON STOCK AUD 0	1,034,526		\$	12,124,645	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EVO	EVOLUTION AB COMMON STOCK SEK 0.003	18,644		\$	1,857,998	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EVRG	EVERGY INC COMMON STOCK USD 0	12,111		\$	1,510,379	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EVT	EVOTEC SE COMMON STOCK EUR 0	10,592		\$	87,328	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EW	EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	27,576		\$	3,599,060	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EXC	EXELON CORP COMMON STOCK USD 0	94,195		\$	6,334,505	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EXE	EXPAND ENERGY CORP COMMON STOCK USD 0.01	50,878		\$	6,692,425	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EXEL	EXELUXIS INC COMMON STOCK USD 0.001	21,400		\$	1,681,296	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EXLS	EXLSERVICE HOLDINGS INC COMMON STOCK USD 0.001	13,000		\$	485,061	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EXO	EXOR INV COMMON STOCK	4,779		\$	528,402	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON	40,751		\$	9,584,249	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EXPE	EXPEDIA GROUP INC COMMON STOCK USD 0.001	30,891		\$	11,409,783	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EXPN	EXPERIAN PLC COMMON STOCK GBP 0.1	48,668		\$	2,371,017	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						EXTR	EXTREME NETWORKS INC COMMON STOCK USD 0.001	3,600		\$	168,049	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						F	FORD MOTOR CO COMMON STOCK USD 0.01	434,084		\$	8,702,983	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FAB	FIRST ABU DHABI BANK PJSC COMMON STOCK AED 1	283,639		\$	1,886,110	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FANG	DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	14,152		\$	3,590,089	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FAST	FASTENAL CO COMMON STOCK USD 0.01	54,730		\$	3,793,497	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FBK	FINECOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	39,379		\$	1,425,784	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FCNCA	FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD	745		\$	2,235,860	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FCX	FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	69,796		\$	6,333,826	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FDS	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	900		\$	299,333	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FDX	FEDEX CORP COMMON STOCK USD 0.1	23,213		\$	10,484,047	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FE	FIRSTENERGY CORP COMMON STOCK USD 0.1	47,374		\$	3,249,441	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FER	FERRIOVAL SE COMMON STOCK EUR 0.01	47,247		\$	4,675,071	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FERG	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	10,284		\$	3,518,945	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FESA4	CIA DE FERRO LIGAS DA BAHIA FERBASA PREFERENCE BRL	101,100		\$	166,625	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FEVR	FEVERTREE DRINKS PLC COMMON STOCK GBP 0.25	2,590		\$	40,290	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FFH	FAIRFAX FINANCIAL HOLDINGS LTD EUR	3,031		\$	7,181,938	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FFIV	F5 INC COMMON STOCK USD 0	6,009		\$	3,607,829	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FG	F&G ANNUITIES	2,600		\$	99,752	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FGP	FIRSTGROUP PLC COMMON STOCK GBP 5	51,713		\$	186,054	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FGR	EIFFAGE SA COMMON STOCK EUR 4	9,601		\$	2,044,687	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FHZN	FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	1,025		\$	458,533	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FICO	FAIR ISAAC CORP COMMON STOCK USD 0.01	1,610		\$	2,775,763	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FIG	FIGMA INC COMMON STOCK USD 0.00001	48,900		\$	1,275,437	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FIGS	FIGS INC COMMON STOCK USD 0.0001	76,136		\$	1,120,940	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FII	LISI SA COMMON STOCK EUR 0.4	106		\$	11,493	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FIS	FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	61,348		\$	3,441,084	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FISV	FISERV INC COMMON STOCK USD 0.01	77,236		\$	5,467,167	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FITB	FIFTH THIRD BANCORP COMMON STOCK USD 0	44,355		\$	3,607,045	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FIX	COMFORT SYSTEMS USA INC COMMON STOCK USD 0.01	4,891		\$	13,983,826	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FLEX	FLEX LTD COMMON STOCK USD 0	28,858		\$	6,750,473	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FLNC	FLUENCE ENERGY INC COMMON STOCK USD 0.00001	58,800		\$	1,687,175	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FLOC	FLOWCO HOLDINGS INC COMMON STOCK USD 0.0001	1,700		\$	52,364	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FLR	FLUOR CORP COMMON STOCK USD 0.01	302		\$	22,842	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FLRY3	FLURY SA COMMON STOCK BRL 0	189,800		\$	812,469	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FLUT	FLUTTER ENTERTAINMENT PLC COMMON STOCK USD 0.09	13,125		\$	1,934,649	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FM	FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	35,839		\$	1,407,439	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FMC	FMC CORP COMMON STOCK USD 0.1	43,700		\$	724,759	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FME	FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	14,115		\$	919,391	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FMG	FORTESCUE LTD COMMON STOCK AUD 0	2,239,861		\$	42,893,338	0.14
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FMX	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	6,431		\$	1,187,526	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FN	FABRINET COMMON STOCK USD 0.01	1,836		\$	1,490,690	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FNF	FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD	22,136		\$	1,506,833	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FNTN	FREENET AG COMMON STOCK EUR 0	3,699		\$	138,202	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FNV	FRANCO-NEVADA CORP COMMON STOCK	9,839		\$	2,940,859	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FORM	FORMFACTOR INC COMMON STOCK USD 0.001	100		\$	23,087	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FORTUM	FORTUM OYJ COMMON STOCK EUR 3.4	85,953		\$	2,872,357	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FOX	FOX CORP COMMON STOCK USD 0.01	7,225		\$	488,167	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FOXA	FOX CORP COMMON STOCK USD 0.01	130,061		\$	9,778,980	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FPH	FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	902,830		\$	28,935,702	0.10
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FPH	FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	29,969		\$	941,225	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FR	VALEO SE COMMON STOCK EUR 1	1,176		\$	24,773	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FRA	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	4,083		\$	493,896	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FRE	FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	219,215		\$	14,419,822	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FRES	FRESNILLO PLC COMMON STOCK GBP 0.5	45,820		\$	2,406,074	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FRVIA	FORVIA SE COMMON STOCK EUR 7	2,072		\$	29,865	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FSLR	FIRST SOLAR INC COMMON STOCK USD 0.001	14,193		\$	4,829,881	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FSLY	FASTLY INC COMMON STOCK USD 0.00002	36,000		\$	953,002	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FSM	FORTUNA MINING CORP COMMON STOCK CAD 0	2,416		\$	29,398	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FSR	FIRSTRAND LTD COMMON STOCK ZAR 1	103,946		\$	886,311	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FSV	FIRSTSERVICE CORP	5,090		\$	1,000,745	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FTAI	FTAI AVIATION LTD COMMON STOCK USD 1	5,022		\$	1,960,885	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FTI	TECHNIPFMC PLC COMMON STOCK USD 1	52,477		\$	5,024,249	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FTNT	FORTINET INC COMMON STOCK USD 0.001	123,173		\$	27,305,008	0.09
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FTS	FORTIS INC/CANADA COMMON STOCK CAD 0	39,121		\$	3,231,062	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FTT	FINNING INTERNATIONAL INC COMMON STOCK CAD 0	600		\$	60,274	0.00

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FTV	FORTIVE CORP COMMON STOCK USD 0.01	61,729		\$	5,443,165	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FUTU	FUTU HOLDINGS LTD ADR USD 0.00001	3,980		\$	538,460	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						FWONK	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	10,829		\$	1,487,581	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						G	GENERALI COMMON STOCK EUR 1	62,234		\$	4,376,144	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						G1A	GEA GROUP AG COMMON STOCK EUR 0	34,995		\$	3,488,151	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						G24	SCOUT24 SE COMMON STOCK EUR	12,329		\$	1,476,106	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GALD	GALDERMA GROUP AG COMMON STOCK CHF 0.01	21,100		\$	6,941,496	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GALP	GALP ENERGIA SGPS SA COMMON STOCK EUR 1	30,934		\$	949,514	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GBF	BILFINGER SE COMMON STOCK EUR 0	456		\$	60,766	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GBLB	GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	14,173		\$	1,858,267	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GBX	GREENBRIER COS INC/THE COMMON STOCK USD 0	1,800		\$	127,283	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GDDY	GODADDY INC COMMON STOCK USD 0.001	32,672		\$	4,001,471	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GDC	GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	99,469		\$	355,104	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GDWN	GOODWIN PLC COMMON STOCK GBP 10	12		\$	3,761	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GE	GENERAL ELECTRIC CO	64,425		\$	34,711,008	0.11
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GEBN	GEBERT AG COMMON STOCK CHF 0.1	3,775		\$	3,646,337	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GEHC	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	38,605		\$	3,565,167	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GEN	GEN DIGITAL INC COMMON STOCK USD 0.01	39,333		\$	1,411,968	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GEO	GEO GROUP INC/THE COMMON STOCK USD 0.01	1,100		\$	46,918	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GESCO	GREAT EASTERN SHIPPING CO LTD/THE COMMON STOCK INR	4,937		\$	111,456	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GET	GETLINK SE COMMON STOCK EUR 0.4	21,739		\$	667,275	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GEV	GE VERNOVA INC COMMON STOCK USD 0.01	23,094		\$	39,137,463	0.13
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GF	GEORG FISCHER AG COMMON STOCK CHF 1	28		\$	2,099	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GFI	GOLD FIELDS LTD COMMON STOCK ZAR 50	6,443		\$	312,612	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GFL	GFL ENVIRONMENTAL INC COMMON STOCK CAD	8,836		\$	461,168	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GFNORTEO	GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	253,700		\$	3,881,213	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GGBR4	GERDAU SA PREFERENCE BRL 0	285,300		\$	1,652,496	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GGG	GRACO INC COMMON STOCK USD 1	55,410		\$	6,045,672	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GGP	GREATLAND RESOURCES LTD COMMON STOCK AUD	1,251,586		\$	14,318,144	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GIB/A	CGI INC COMMON STOCK CAD 0	18,288		\$	1,687,376	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GIL	GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	8,641		\$	640,530	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GILD	GILEAD SCIENCES INC COMMON STOCK USD 0.001	145,871		\$	26,586,506	0.09
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GIS	GENERAL MILLS INC COMMON STOCK USD 0.1	45,084		\$	2,265,363	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GIVNI	GIVAUDAN SA COMMON STOCK CHF 10	878		\$	5,373,133	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GJF	GIENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	11,160		\$	435,942	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GLE	SOCIETE GENERALE SA COMMON STOCK EUR 1.25	67,577		\$	8,628,272	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GLEN	GLENCORE PLC COMMON STOCK GBP 0.01	800,968		\$	7,884,136	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GLW	CORNING INC COMMON STOCK USD 0.5	53,674		\$	19,778,342	0.07
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GM	GENERAL MOTORS CO COMMON STOCK USD 0.01	251,801		\$	28,007,773	0.09
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GMAB	GENMAB A/S	3,859		\$	1,528,426	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GMD	GENESIS MINERALS LTD COMMON STOCK AUD 0	206,705		\$	1,074,866	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GMXICOB	GRUPO MEXICO SAB DE CV COMMON STOCK MXN 0	582,493		\$	9,508,360	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GMRAIRPO	GMR AIRPORTS LTD COMMON STOCK INR 1	727,451		\$	1,246,813	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GN	GN STORE NORD AS COMMON STOCK DKK 4	197		\$	3,816	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GNC	GRAINCORP LTD COMMON STOCK AUD 0	752,494		\$	3,687,221	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GNP	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR 1	11,099		\$	372,457	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GNW	GENWORTH FINANCIAL INC COMMON STOCK USD 0.001	5,041		\$	68,979	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GOAU4	METALURGICA GERDAU SA PREFERENCE BRL 0	843,400		\$	2,166,184	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GODPI	GODAWARI POWER AND ISPAT LTD COMMON STOCK	111,349		\$	433,479	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GOOG	ALPHABET INC-CL C - COMMON STOCK USD 0.001	386,479		\$	197,038,464	0.65
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GOOGL	ALPHABET INC-CL A - COMMON STOCK USD 0.001	660,031		\$	340,171,399	1.12
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GPC	GENUINE PARTS CO COMMON STOCK USD 1	7,094		\$	1,208,376	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GPK	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.01	162,300		\$	2,476,199	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GPN	GLOBAL PAYMENTS INC COMMON STOCK USD 0	23,439		\$	2,454,193	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GPRE	GREEN PLAINS INC COMMON STOCK USD 0.001	34,200		\$	759,232	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GRAB	GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	121,177		\$	655,909	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GRF/P	GRIFOLS SA PREFERENCE EUR 0.05	240		\$	2,491	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GRGD	GROUPE DYNAMITE INC COMMON STOCK CAD	3,300		\$	179,620	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GRMN	GARMIN LTD COMMON STOCK USD 0.1	14,878		\$	5,097,991	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GRNG	GRANGES AB COMMON STOCK SEK 1.339775	17,848		\$	457,578	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GS	GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	23,964		\$	34,975,403	0.12
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GSK	GSK PLC COMMON STOCK GBP 31.25	512,785		\$	19,456,065	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GTLB	GITLAB INC COMMON STOCK USD 0.0000025	9,100		\$	400,752	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GTLS	CHART INDUSTRIES INC COMMON STOCK USD 0.01	5,900		\$	1,779,708	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GTT	GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	11,829		\$	3,626,988	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GTX	GARRETT MOTION INC COMMON STOCK USD 0.001	1,000		\$	52,281	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GVTD	GE VERNOVA T&D INDIA LTD COMMON STOCK INR 2	48,843		\$	3,703,839	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GWN	GRINDWELL NORTON LTD COMMON STOCK INR 5	13,197		\$	431,310	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GWO	GREAT-WEST LIFECO INC COMMON STOCK CAD 0	48,164		\$	4,414,049	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GWRE	GUIDEWINE SOFTWARE INC COMMON STOCK USD 0.0001	1,700		\$	302,211	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						GWVW	WW GRANGER INC COMMON STOCK USD 0.5	2,148		\$	4,215,543	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						H	HYATT HOTELS CORP COMMON STOCK USD 0.01	2,164		\$	605,439	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						H	HYDRO ONE LTD COMMON STOCK CAD	94,142		\$	5,596,359	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HAG	HENSOLDT AG COMMON STOCK EUR	3,250		\$	365,566	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HAL	HALLIBURTON CO COMMON STOCK USD 2.5	223,774		\$	10,959,370	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HARL	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES	21,733		\$	1,635,111	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HAS	HASBRO INC COMMON STOCK USD 0.5	200		\$	23,837	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HBAN	HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	99,761		\$	2,553,064	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HBAN	HELVETIA BALOISE HOLDING AG COMMON STOCK CHF 0.02	3,640		\$	1,358,697	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HBM	HUDBAY MINERALS INC COMMON STOCK CAD 0	100		\$	3,402	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HCA	HCA HEALTHCARE INC COMMON STOCK USD 0.01	45,138		\$	25,395,337	0.08
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HD	HOME DEPOT INC/THE COMMON STOCK USD 0.05	69,120		\$	35,150,633	0.12
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HDFCAMC	HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	16,563		\$	668,005	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HDFCB	HDFC BANK LTD COMMON STOCK INR 1	248,302		\$	3,030,720	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HEI	HEICO CORP COMMON STOCK USD 0.01	4,575		\$	2,352,876	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HEI	HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	6,846		\$	1,887,277	0.01

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HEI/A	HEICO CORP COMMON STOCK USD 0.01	3,867		\$	1,438,683	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HEIA	HEINEKEN NV COMMON STOCK EUR 1.6	14,733		\$	1,789,457	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HEIO	HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	4,638		\$	510,515	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HEM	HEMNET GROUP AB COMMON STOCK SEK 0.765774	6,859		\$	75,239	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HEN	HENKEL AG & CO KGAA COMMON STOCK EUR 0	5,312		\$	606,620	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HEN3	HENKEL AG & CO KGAA PREFERENCE EUR 0	25,563		\$	3,098,954	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HEXAB	HEXAGON AB COMMON STOCK SEK 0.22	99,581		\$	1,195,859	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HFG	HELLOFRESH SE COMMON STOCK EUR	19,034		\$	124,105	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HIG	HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	32,430		\$	6,204,672	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HII	HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	320		\$	129,376	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HKL	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	56,600		\$	581,686	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HL	HECLA MINING CO COMMON STOCK USD 0.25	2,500		\$	55,580	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HLI	HELIA GROUP LTD COMMON STOCK AUD	961,869		\$	5,338,754	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HLMA	HALMA PLC COMMON STOCK GBP 10	38,635		\$	2,911,791	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HLN	HALEON PLC COMMON STOCK GBP 0.01	453,450		\$	3,020,501	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HLT	HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	20,988		\$	10,014,439	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HMB	H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	70,324		\$	1,751,015	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HMCL	HERO MOTOCORP LTD COMMON STOCK INR 2	46,345		\$	3,385,793	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HMS	HMS NETWORKS AB COMMON STOCK SEK 0.025	8		\$	601	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HNAL	HINDUSTAN AERONAUTICS LTD COMMON STOCK INR 5	36,398		\$	2,430,212	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HNRI	HANNOVER RUECK SE COMMON STOCK EUR 0	3,183		\$	1,274,324	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HO	THALES SA COMMON STOCK EUR 3	41,054		\$	15,230,147	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HOLN	HOLCIM AG COMMON STOCK	27,927		\$	3,641,997	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HOME	NEINOR HOMES SA COMMON STOCK EUR 4.2073	4,163		\$	112,943	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HON	HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	22,743		\$	7,348,471	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HONA	HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	22,743		\$	7,232,589	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HOOD	ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	41,111		\$	5,950,058	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HOT	HOCHTIEF AG COMMON STOCK EUR 0	4,476		\$	3,737,601	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HP	HELMERICH & PAYNE INC COMMON STOCK USD 0.1	400		\$	18,915	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HPE	HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	114,954		\$	7,483,293	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HPOLB	HEXPOL AB COMMON STOCK SEK 0.2	73,558		\$	792,095	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HPQ	HP INC COMMON STOCK USD 0.01	112,243		\$	3,554,514	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HRTG	HERITAGE INSURANCE HOLDINGS INC COMMON STOCK USD	800		\$	30,115	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HSBA	HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	1,272,820		\$	34,889,181	0.11
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HSN	HANSEN TECHNOLOGIES LTD COMMON STOCK AUD 0	268,588		\$	1,184,473	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HSY	HERSHEY CO/THE COMMON STOCK USD 1	24,060		\$	6,090,708	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HTH	HILLTOP HOLDINGS INC COMMON STOCK USD 0.01	100		\$	5,596	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HTHT	H WORLD GROUP LTD ADR USD	30,398		\$	1,830,111	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HTRO	HEXATRONIC GROUP AB COMMON STOCK SEK 0.05	664		\$	3,883	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HUB	HUB24 LTD COMMON STOCK AUD 0	264,677		\$	19,247,311	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HUBB	HUBBELL INC COMMON STOCK USD 0.01	3,288		\$	2,483,085	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HUBS	HUBSPOT INC COMMON STOCK USD 0.001	320		\$	84,185	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HUM	HUMANA INC COMMON STOCK USD 0.1666666	5,693		\$	3,261,889	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HVN	HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	1,051,685		\$	5,069,122	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HWA	HONEYWELL AUTOMATION INDIA LTD COMMON STOCK INR 10	778		\$	472,758	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HWON	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	47,485		\$	761,424	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HWM	HOWMET AEROSPACE INC COMMON STOCK USD	46,236		\$	17,945,815	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						HYLN	HYLIION HOLDINGS CORP COMMON STOCK USD 0.0001	5,700		\$	42,536	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IAG	INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	4,167,382		\$	33,714,120	0.11
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IAG	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	72,043		\$	658,887	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IJA	IA FINANCIAL CORP INC COMMON STOCK CAD 0	15,242		\$	3,028,365	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IBE	IBERDROLA SA COMMON STOCK EUR 0.75	548,527		\$	19,760,779	0.07
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IBKR	INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	25,106		\$	3,154,195	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	86,483		\$	35,112,497	0.12
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IBM	GUITAR CENTRE INC DUMMY	12,236		\$	1,452,495	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ICE	INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD	114,364		\$	20,317,438	0.07
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ICICIBC	ICICI BANK LTD COMMON STOCK INR 2	232,946		\$	4,901,914	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ICL	ICL GROUP LTD COMMON STOCK ILS 1	180,179		\$	1,291,006	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IDCC	INTERDIGITAL INC COMMON STOCK USD 0.01	320		\$	130,610	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IDR	INDRA SISTEMAS SA COMMON STOCK EUR 0.2	15,213		\$	1,199,787	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IDT	IDT CORP COMMON STOCK USD 0.01	400		\$	33,580	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IDX	INTEGRAL DIAGNOSTICS LTD COMMON STOCK AUD	90,312		\$	180,624	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IDXX	IDEXX LABORATORIES INC COMMON STOCK USD 0.1	6,020		\$	4,572,524	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IEL	IDP EDUCATION LTD COMMON STOCK AUD	735,339		\$	1,669,220	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IEX	IDEX CORP COMMON STOCK USD 0.01	3,861		\$	1,263,909	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IFC	INTACT FINANCIAL CORP COMMON STOCK CAD 0	15,825		\$	4,704,303	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IFF	INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	17,650		\$	2,017,980	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IFT	INFRAFIL LTD COMMON STOCK NZD 0	45,662		\$	574,386	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IFX	INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	64,103		\$	8,581,409	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IG	ITALGAS SPA COMMON STOCK EUR 0	66,538		\$	1,112,874	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IGM	IGM FINANCIAL INC COMMON STOCK CAD 0	94,827		\$	7,610,974	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IGO	IGO LTD COMMON STOCK AUD 0	642,304		\$	4,727,357	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IHG	INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK USD	9,676		\$	2,405,033	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IHH	IHH HEALTHCARE BHD COMMON STOCK MYR 0	82,700		\$	245,914	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						III	3I GROUP PLC COMMON STOCK GBP 73.8636	50,555		\$	2,407,743	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ILMN	ILLUMINA INC COMMON STOCK USD 0.01	26,591		\$	6,748,694	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IMI	IMI PLC COMMON STOCK GBP 28.57	1,171		\$	66,449	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IMO	IMPERIAL OIL LTD COMMON STOCK CAD 0	16,243		\$	2,622,584	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INCY	INCYTE CORP COMMON STOCK USD 0.001	47,156		\$	7,716,622	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INDIGO	INTERGLOBE AVIATION LTD COMMON STOCK INR 10	19,495		\$	1,588,505	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INDT	INDUTRADE AB COMMON STOCK SEK 1	7,678		\$	229,251	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INDUA	INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	6,474		\$	525,256	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INDUC	INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	52,948		\$	4,191,604	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INDUSTOW	INDUS TOWERS LTD COMMON STOCK INR 10	428,864		\$	2,569,407	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INF	INFORMA PLC COMMON STOCK GBP 0.1	78,338		\$	1,356,706	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INFO	INFOSYS LTD COMMON STOCK INR 5	367,517		\$	5,636,081	0.02

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INGA	ING GROEP NV COMMON STOCK EUR 0.01	206,474		\$	9,390,677	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INGM	INGRAM MICRO HOLDING CORP COMMON STOCK USD 0.01	23,700		\$	938,011	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INL	INVESTEC LTD COMMON STOCK ZAR 0.02	107,362		\$	1,217,810	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INMD	INMODE LTD COMMON STOCK USD 0.01	1,015		\$	21,405	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INOD	INNODATA INC COMMON STOCK USD 0.01	1,300		\$	141,671	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INPST	INPOST SA COMMON STOCK EUR 0.01	12,779		\$	324,766	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INRN	INTERROLL HOLDING AG COMMON STOCK CHF 1	11		\$	25,077	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INSM	INSMED INC COMMON STOCK USD 0.01	16,121		\$	2,480,745	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INSP	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD 0.001	18,100		\$	1,166,520	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INSTAL	INSTALCO AB COMMON STOCK SEK 0.005	10,354		\$	59,298	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INTA	INTAPP INC COMMON STOCK USD 0.001	3,000		\$	109,036	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INTC	INTEL CORP COMMON STOCK USD 0.001	263,258		\$	53,004,992	0.17
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INTU	INTUIT INC COMMON STOCK USD 0.01	30,628		\$	11,535,456	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INVEA	INVESTOR AB COMMON STOCK SEK 6.25	1,120		\$	66,314	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						INVEB	INVESTOR AB COMMON STOCK SEK 6.25	174,235		\$	10,511,234	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IONQ	IONQ INC COMMON STOCK USD 0.0001	14,510		\$	1,115,896	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IONS	IONIS PHARMACEUTICALS INC COMMON STOCK USD 0.001	6,208		\$	710,497	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IOS	IONOS GROUP SE COMMON STOCK EUR	3,517		\$	159,377	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IOSP	INNOSPEC INC COMMON STOCK USD 0.01	100		\$	11,748	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IOT	SAMSARA INC COMMON STOCK USD 0.0001	41,387		\$	1,937,327	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IP	INTERNATIONAL PAPER CO COMMON STOCK USD 1	25,634		\$	1,408,982	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IP	INTERPUMP GROUP SPA COMMON STOCK EUR 0.52	3,594		\$	200,588	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IPCA	IPCA LABORATORIES LTD COMMON STOCK INR 1	17,445		\$	451,982	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IPCO	INTERNATIONAL PETROLEUM CORP COMMON STOCK SEK	293		\$	9,229	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IPH	IPH LTD COMMON STOCK AUD	409,814		\$	1,577,784	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IPN	IPSEN SA COMMON STOCK EUR 1	15,845		\$	4,403,385	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IQV	IQVIA HOLDINGS INC COMMON STOCK USD 0.01	16,920		\$	4,716,987	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IR	INGERSOLL RAND INC	22,210		\$	2,628,461	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IRE	IREN SPA COMMON STOCK EUR 1	12,542		\$	51,247	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IREN	IRESS LTD COMMON STOCK AUD 0	694,606		\$	4,285,719	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IREN	IREN LTD COMMON STOCK USD	16,282		\$	1,074,499	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ISCTR	TURKIE IS BANKASI AS COMMON STOCK TRY 1	3,474,865		\$	1,592,153	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ISP	INTESA SANPAOLO SPA COMMON STOCK EUR 0	769,027		\$	7,599,337	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ISRG	INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	17,578		\$	10,086,798	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ISS	ISS A/S COMMON STOCK DKK 1	12,504		\$	740,933	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IT	GARTNER INC COMMON STOCK USD 0.0005	1,200		\$	224,532	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ITRK	INTERTEK GROUP PLC COMMON STOCK GBP 1	6,515		\$	724,539	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ITSA4	ITAUSA SA PREFERENCE BRL 0	1,065,400		\$	3,975,309	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ITUB	ITAU UNIBANCO HOLDING SA ADR USD 0	-		\$	-	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ITUB4	ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	-		\$	-	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ITW	ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	64,737		\$	25,272,473	0.08
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ITX	INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	242,586		\$	22,058,179	0.07
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						IVN	IVANHOE MINES LTD COMMON STOCK CAD 0	36,515		\$	412,364	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						J	JACOBS SOLUTIONS INC COMMON STOCK USD 1	12,464		\$	2,265,936	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						JARIR	JARIR MARKETING CO COMMON STOCK SAR 1	337,495		\$	2,173,047	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						JBH	JB HI-FI LTD COMMON STOCK AUD 0	310,917		\$	25,022,600	0.08
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						JBHT	JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD	10,310		\$	4,305,705	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						JBL	JABIL INC COMMON STOCK USD 0.001	12,120		\$	6,742,625	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						JCI	JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	61,009		\$	12,864,903	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						JDO	JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	4,943,945		\$	4,622,589	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						JDSL	JINDAL STAINLESS LTD COMMON STOCK INR 2	49,527		\$	524,123	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						JEN	JENOPTIK AG COMMON STOCK EUR 0	1,808		\$	139,636	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						JFN	JUNGFRUAUBAHN HOLDING AG COMMON STOCK CHF 1.5	886		\$	180,965	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						JIN	JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	65,007		\$	419,945	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						JINDALST	JINDAL STEEL LTD COMMON STOCK INR 1	113,807		\$	1,838,659	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						JM	JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD	7,700		\$	682,419	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						JM	JM AB COMMON STOCK SEK 1	1,477		\$	29,121	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						JMAT	JOHNSON MATTHEY PLC COMMON STOCK GBP 110.9245	4,234		\$	153,468	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						JMT	JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	21,037		\$	581,502	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						JNJ	JOHNSON & JOHNSON COMMON STOCK USD 1	269,345		\$	98,749,466	0.32
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						JPM	JPMORGAN CHASE & CO COMMON STOCK USD 1	286,966		\$	135,530,132	0.45
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						JSE	JSE LTD	8,067		\$	111,638	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						JST	JOST WERKE SE COMMON STOCK EUR	394		\$	33,811	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						JYSK	JYSKE BANK A/S COMMON STOCK DKK 10	934		\$	195,377	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						K	KINROSS GOLD CORP COMMON STOCK CAD 0	106,208		\$	3,619,831	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KAR	KAROON ENERGY LTD COMMON STOCK AUD 0	1,409,910		\$	2,030,270	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KARN	KARDEX HOLDING AG COMMON STOCK CHF 0.45	70		\$	28,371	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KBC	KBC GROUP NV COMMON STOCK EUR 0	14,006		\$	2,735,487	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KBL	KARNATAKA BANK LTD/THE COMMON STOCK INR 10	84,986		\$	353,527	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KBR	KBR INC COMMON STOCK USD 0.001	100		\$	4,366	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KBR	KNORR-BREMSE AG COMMON STOCK EUR	7,409		\$	1,242,240	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KCHOL	KOC HOLDING AS COMMON STOCK TRY 1	227,469		\$	1,361,735	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KCR	KONECRANES OYJ COMMON STOCK EUR 0.5	5,417		\$	240,829	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KD	KYNDRYL HOLDINGS INC COMMON STOCK USD 0.01	34,400		\$	561,582	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KDP	KEURIG DR PEPPER INC COMMON STOCK USD 0.01	60,255		\$	2,846,631	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KEP	KEPPEL LTD COMMON STOCK SGD 0	102,100		\$	1,246,481	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KER	KERING SA COMMON STOCK EUR 4	5,791		\$	2,362,883	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KESKOB	KESKO OYJ COMMON STOCK EUR 0	13,265		\$	426,212	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KEY	KEYCORP COMMON STOCK USD 1	45,787		\$	1,524,030	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KEY	KEYERA CORP COMMON STOCK CAD 0	11,713		\$	676,270	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KEYS	KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	15,147		\$	7,651,553	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KFH	KUWAIT FINANCE HOUSE	11,164		\$	39,896	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KGF	KINGFISHER PLC COMMON STOCK GBP 15.7143	596,526		\$	3,236,439	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KHC	KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	168,398		\$	5,736,421	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KIMBERA	KIMBERLY-CLARK DE MEXICO SAB DE CV COMMON STOCK	539,000		\$	1,718,629	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KKC	CUMMINS INDIA LTD COMMON STOCK INR 2	34,984		\$	3,024,711	0.01

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KKR	KKR & CO INC COMMON STOCK USD 0.01	30,488	\$	4,037,196	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KLAC	KLA CORP COMMON STOCK USD 0.001	93,464	\$	40,632,826	0.13
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KLBN11	KLABIN SA UNIT BRL 0	-	\$	-	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KLS	KELSIAN GROUP LTD COMMON STOCK AUD	131,734	\$	583,582	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KMAR	KONGSBERG MARITIME AS COMMON STOCK NOK	655	\$	4,896	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KMB	KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	30,960	\$	4,904,085	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KMI	KINDER MORGAN INC COMMON STOCK USD 0.01	471,593	\$	21,755,358	0.07
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KMPR	KEMPER CORP COMMON STOCK USD 0.1	24,900	\$	969,332	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KMT	KENNAMETAL INC COMMON STOCK USD 1.25	500	\$	25,303	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KMX	CARMAX INC COMMON STOCK USD 0.5	8,300	\$	633,402	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KN	KNOWLES CORP COMMON STOCK USD 0.01	68,553	\$	4,104,472	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KNEBV	KONE OVI COMMON STOCK EUR 0	47,538	\$	3,902,890	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KNIN	KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	2,469	\$	865,491	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KNOS	KAINOS GROUP PLC COMMON STOCK GBP 0.5	1,654	\$	24,304	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KNSA	KINIKA PHARMACEUTICALS INTERNATIONAL PLC COMMON	3,100	\$	285,882	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KO	THE COCA-COLA COMPANY COMMON STOCK USD 0.25	366,175	\$	42,933,596	0.14
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KODK	EASTMAN KODAK CO COMMON STOCK USD 0.01	4,600	\$	61,351	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KOEL	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR 2	9,453	\$	340,904	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KOG	KONGSBERG GRUPPEN ASA COMMON STOCK NOK 0.19	48,229	\$	2,097,830	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KPIL	KALPATARU PROJECTS INTERNATIONAL LTD COMMON STOCK	36,423	\$	759,234	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KPN	KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	523,788	\$	3,730,691	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KR	THE KROGER CO.	55,351	\$	4,436,549	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KRMN	KARMAN HOLDINGS INC COMMON STOCK USD 0.001	42,696	\$	3,074,013	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KSP	KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	5,958	\$	785,597	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KURN	KUROS BIOSCIENCES AG COMMON STOCK CHF 0.1	72	\$	2,487	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KVUE	KENVUE INC COMMON STOCK USD 0.01	98,135	\$	2,705,512	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KVYO	KLAVIVO INC COMMON STOCK USD 0.001	2,400	\$	52,309	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						KYGA	KERRY GROUP PLC COMMON STOCK EUR 0.125	7,494	\$	993,692	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						L	LOBLAW COS LTD COMMON STOCK CAD 0	75,987	\$	4,973,236	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						L	LOEWS CORP COMMON STOCK USD 0.01	18,073	\$	2,953,297	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LAC	LITHIUM AMERICAS CORP COMMON STOCK CAD 0.0000001	2,900	\$	16,074	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LAC	LITHIUM ARGENTINA AG COMMON STOCK CAD 0	740	\$	8,833	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LATOB	INVESTMENT AB LATOUR COMMON STOCK SEK 0	7,209	\$	207,453	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LAUR	LAUREATE EDUCATION INC COMMON STOCK USD 0.001	64,326	\$	3,371,358	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LAURUS	LAURUS LABS LTD COMMON STOCK INR 2	255,172	\$	5,904,246	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LBRT	LIBERTY ENERGY INC COMMON STOCK USD	14,900	\$	562,836	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LDO	LEONARDO SPA COMMON STOCK EUR	20,686	\$	1,601,892	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LDOS	LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	29,192	\$	4,336,664	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LEG	LEG IMMOBILIEN SE COMMON STOCK EUR	1,678	\$	153,410	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LEN	LENNAR CORP COMMON STOCK USD 0.1	24,671	\$	3,320,620	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LEVI	LEVI STRAUSS & CO COMMON STOCK USD 0.001	700	\$	25,098	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LGEN	LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	294,640	\$	1,614,368	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LH	LABCORP HOLDINGS INC COMMON STOCK USD 0.1	4,278	\$	1,729,416	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LHA	DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	33,996	\$	559,451	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LHX	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	23,395	\$	9,803,748	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LIAB	LINDAB INTERNATIONAL AB COMMON STOCK SEK 1	93	\$	1,810	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LIFCOB	LIFCO AB COMMON STOCK SEK 0.04	12,204	\$	579,893	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LIJ	LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	1,632	\$	1,350,617	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LIJ	LINDE PLC COMMON STOCK EUR 0.001	26,139	\$	19,574,821	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LISN	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5	\$	858,911	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LISP	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	54	\$	908,299	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LITE	LUMENTUM HOLDINGS INC COMMON STOCK USD 0.001	3,501	\$	4,333,448	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LLOY	LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	4,471,005	\$	9,516,211	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LLY	ELI LILLY AND COMPANY	69,064	\$	119,585,991	0.39
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LMN	LUMINE GROUP INC COMMON STOCK CAD	3,200	\$	69,996	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LNG	CHENIERE ENERGY INC COMMON STOCK USD 0.003	12,750	\$	4,399,744	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LNT	ALLIANT ENERGY CORP COMMON STOCK USD 0.01	13,137	\$	1,446,435	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LNW	LIGHT & WONDER INC CDI AUD	45,638	\$	5,048,932	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LODHA	LODHA DEVELOPERS LTD COMMON STOCK INR 10	120,890	\$	1,762,576	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LOG	LOGISTA INTEGRAL SA COMMON STOCK EUR 0.2	909	\$	50,613	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LOGI	LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	97	\$	13,157	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LOGN	LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	52,701	\$	7,142,515	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LONN	LONZA GROUP AG COMMON STOCK CHF 1	11,865	\$	11,583,748	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LOTB	LOTUS BAKERIES NV COMMON STOCK EUR 0	84	\$	1,608,013	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LOW	LOWE'S COS INC COMMON STOCK USD 0.5	32,227	\$	10,250,493	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LPC	LUPIN LTD COMMON STOCK INR 2	49,035	\$	1,809,327	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LPLA	LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	4,088	\$	1,661,812	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LDQA	LIQUIDIA CORP COMMON STOCK USD 0.001	22,000	\$	2,531,207	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LR	LEGRAND SA COMMON STOCK EUR 4	84,706	\$	20,576,633	0.07
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LRX	LAN RESEARCH CORP COMMON STOCK USD 0.001	130,004	\$	81,301,289	0.27
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LRE	LANCASHIRE HOLDINGS LTD COMMON STOCK GBP 0.5	54,499	\$	673,431	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ISEG	LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP	23,524	\$	3,678,346	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LTM	LATAM AIRLINES GROUP SA COMMON STOCK CLP 0	85,408,949	\$	3,587,075	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LTM	LATAM AIRLINES GROUP SA ADR USD	37,379	\$	3,143,332	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LTR	LIONTOWN LTD COMMON STOCK AUD 0	2,880,205	\$	4,853,145	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LUG	LUNDIN GOLD INC COMMON STOCK CAD 0	12,871	\$	998,871	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LUG	LUNDIN GOLD INC COMMON STOCK CAD 0	1,584	\$	121,853	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LUKN	LUZERNER KANTONALBANK AG COMMON STOCK CHF 3.7	125	\$	24,649	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LULU	LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	11,742	\$	1,934,515	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LUMI	BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	95,983	\$	3,077,816	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LUMN	LUMEN TECHNOLOGIES INC COMMON STOCK USD 1	191,500	\$	2,122,864	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LUMO	LUMO KODIT OYI COMMON STOCK EUR 0	1,554	\$	19,029	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LUN	LUNDIN MINING CORP COMMON STOCK CAD 0	49,033	\$	1,715,065	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LUNDB	L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	366	\$	30,595	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LUV	SOUTHWEST AIRLINES CO COMMON STOCK USD 1	6,100	\$	452,569	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LVS	LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	162,938	\$	10,860,965	0.04

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LXS	LANXESS AG COMMON STOCK EUR	12,891		\$	321,230	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LXU	LSB INDUSTRIES INC COMMON STOCK USD 0.1	2,000		\$	31,207	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LYB	LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	22,442		\$	1,705,501	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LYC	LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	315,734		\$	5,702,156	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LYV	LIVE NATION ENTERTAINMENT INC COMMON STOCK USD	7,068		\$	1,867,286	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						LZB	LA-Z-BOY INC COMMON STOCK USD 1	400		\$	23,152	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MA	MASTERCARD INC COMMON STOCK USD 0.0001	95,753		\$	70,961,984	0.23
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MAADEN	SAUDI ARABIAN MINING CO COMMON STOCK SAR 10	1,636		\$	37,145	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MAB	MITCHELLS & BUTLERS PLC COMMON STOCK GBP 8.54167	7,717		\$	35,999	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MAERSKA	AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	175		\$	583,008	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MAERSKB	AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	622		\$	2,122,986	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MAF	MA FINANCIAL GROUP LTD COMMON STOCK AUD	152,090		\$	901,894	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MAGEN	MARGUN ENERJI URETIM SANAYI VE TICARET AS COMMON	121,634		\$	117,935	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MAH	MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	1,058,058		\$	1,010,445	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MAIRE	MAIRE SPA COMMON STOCK EUR 0	28,760		\$	679,648	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MAP	MAPFRE SA COMMON STOCK EUR 0.1	47,366		\$	338,303	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MAR	MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD	14,502		\$	7,754,216	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MAS	MASCO CORP COMMON STOCK USD 1	46,059		\$	5,407,678	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MAU	ETABLISSEMENTS MAUREL ET PROM SA COMMON STOCK EUR	377		\$	4,847	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MBG	MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	124,351		\$	8,996,470	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MBRF3	MBRF GLOBAL FOODS CO SA COMMON STOCK BRL 0	181,300		\$	906,020	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MC	LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	17,500		\$	13,979,145	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MCAP	MEDCAP AB COMMON STOCK SEK 0.04	58		\$	4,554	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MCB	METROPOLITAN BANK HOLDING CORP COMMON STOCK USD	200		\$	28,464	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MCD	MCDONALD'S CORP COMMON STOCK USD 0.01	47,464		\$	18,510,823	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MCHP	MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	28,913		\$	3,804,430	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MCK	MCKESSON CORP COMMON STOCK USD 0.01	18,613		\$	20,280,862	0.07
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MCO	MOODY'S CORP COMMON STOCK USD 0.01	9,836		\$	6,434,005	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MCRI	MONARCH CASINO & RESORT INC COMMON STOCK USD 0.01	200		\$	37,985	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MD	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD 0.01	2,800		\$	102,292	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MDA	MINIDA CORP LTD COMMON STOCK INR 2	85,762		\$	915,428	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MDR	MONGOOD INC COMMON STOCK USD 0.001	10,746		\$	4,976,325	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MDLN	MEDLINE INC COMMON STOCK USD 0.0001	16,676		\$	948,375	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MDLZ	MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	63,212		\$	5,274,662	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MDT	MEDTRONIC PLC COMMON STOCK USD 0.1	143,149		\$	16,160,051	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MEDP	MEDPACE HOLDINGS INC COMMON STOCK USD 0.01	1,720		\$	1,315,472	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MEL	MERIDIAN ENERGY LTD COMMON STOCK NZD 0	98,312		\$	463,349	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MELI	MERCADOLIBRE INC COMMON STOCK USD 0.001	2,238		\$	5,483,165	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MET	METLIFE INC COMMON STOCK USD 0.01	37,803		\$	4,617,335	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						META	META PLATFORMS INC COMMON STOCK USD 0.000006	195,983		\$	159,230,530	0.52
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						METROHL	METROPOLIS HEALTHCARE LTD COMMON STOCK INR 2	79,982		\$	657,496	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						METSO	METSO OYJ COMMON STOCK EUR 0	27,977		\$	702,235	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MFC	MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	82,649		\$	4,824,856	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MFG	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	194,467		\$	1,884,385	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MFI	MAPLE LEAF FOODS INC COMMON STOCK CAD 0	3,200		\$	99,297	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MG	MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	72,227		\$	6,841,251	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MGA	MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	8,293		\$	785,968	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MGY	MAGNOLIA OIL & GAS CORP COMMON STOCK USD 0.0001	75,156		\$	2,776,042	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MHS	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR 5	19,491		\$	176,871	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MIAX	MIAMI INTERNATIONAL HOLDINGS INC COMMON STOCK USD	14,000		\$	751,328	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MICC	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR 3.5	24,167		\$	607,640	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MIL	BANK MILLENNIUM SA COMMON STOCK PLN 1	80,022		\$	597,369	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MIN	MINERAL RESOURCES LTD COMMON STOCK AUD 0	140,816		\$	8,737,633	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MISC	MISC BHD COMMON STOCK MYR 0	123,600		\$	341,280	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MKC	MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	12,934		\$	941,113	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MKL	MARKEL GROUP INC COMMON STOCK USD 0	1,308		\$	3,684,659	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MKS	MARKS & SPENCER GROUP PLC COMMON STOCK GBP 1	113,137		\$	806,292	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MKTX	MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	2,912		\$	477,025	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ML	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	68,562		\$	3,817,516	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MLM	MARTIN MARIETTA MATERIALS INC COMMON STOCK USD	3,682		\$	3,064,276	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MLYS	MINERALYS THERAPEUTICS INC COMMON STOCK USD 0.0001	700		\$	27,260	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MMM	3M CO COMMON STOCK USD 0.01	45,954		\$	10,746,258	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MND	MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	463,732		\$	14,361,780	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MNG	M&G PLC COMMON STOCK GBP 0.05	109,392		\$	704,367	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MNST	MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	121,457		\$	16,847,601	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MOH	MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	12,000		\$	3,961,143	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MOH	MOTOR OIL HELLAS CORINTH REFINERIES SA COMMON	2,072		\$	131,234	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MOL	MOL HUNGARIAN OIL & GAS PLC COMMON STOCK HUF 125	25,035		\$	430,641	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MONC	MONCLER SPA COMMON STOCK EUR 0	9,317		\$	780,766	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MONET	MONETA MONNET BANK AS COMMON STOCK CZK 20	158,614		\$	2,024,570	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MOS	MOSAIC CO/THE COMMON STOCK USD 0.01	1,900		\$	58,113	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MOTHERSO	SANVARDHANA MOTHERSON INTERNATIONAL LTD COMMON	654,050		\$	1,479,351	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MOVE	MEDACTA GROUP SA COMMON STOCK CHF 0.1	354		\$	86,149	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MOWI	MOWI ASA COMMON STOCK NOK 7.5	25,885		\$	689,451	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MOZN	MOBILIZEZONE HOLDING AG COMMON STOCK CHF 0.01	8,124		\$	197,413	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MP1	MEGAPORT LTD COMMON STOCK AUD	97,483		\$	2,102,708	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MPC	MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	32,521		\$	11,991,649	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MPWR	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	2,355		\$	4,693,310	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MQG	MACQUARIE GROUP LTD COMMON STOCK AUD 0	712,044		\$	178,146,288	0.59
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MRK	MERCK & CO INC COMMON STOCK USD 0.5	144,170		\$	26,717,648	0.09
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MRK	MERCK KGAA COMMON STOCK EUR 0	11,007		\$	2,668,352	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MRO	MELROSE INDUSTRIES PLC COMMON STOCK MXN 7.619048	40,993		\$	372,955	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MRSH	MARSH & MCLENNAN COS INC COMMON STOCK USD 1	32,190		\$	7,738,982	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MRU	METRO INC/CN COMMON STOCK CAD 0	11,489		\$	1,058,534	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MRVL	MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	47,040		\$	20,183,473	0.07
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MS	MORGAN STANLEY DEAN WITTER & CO.	107,414		\$	32,399,399	0.11

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MSCI	MSCI INC COMMON STOCK USD 0.01	6,149	\$	4,971,477	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MSFT	MICROSOFT CORP COMMON STOCK USD 0.00000625	669,483	\$	360,223,987	1.19
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MSGE	MADISON SQUARE GARDEN ENTERTAINMENT CORP COMMON	68,324	\$	7,979,352	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MSI	MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	11,199	\$	6,713,096	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MSTR	STRATEGY INC COMMON STOCK USD 0.001	12,969	\$	1,627,115	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MT	ARCELORMITTAL SA COMMON STOCK EUR 0	25,267	\$	2,197,438	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MTARTECH	MTAR TECHNOLOGIES LTD COMMON STOCK INR 10	12,890	\$	1,500,108	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MTB	M&T BANK CORP COMMON STOCK USD 0.5	10,565	\$	3,631,109	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MTD	METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	2,860	\$	5,281,299	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MTG	MGIC INVESTMENT CORP COMMON STOCK USD 1	3,900	\$	158,691	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MTM	MOMENTUM GROUP LTD COMMON STOCK ZAR 0.0001	71,983	\$	257,567	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MTN	MTN GROUP LTD COMMON STOCK ZAR 0.01	232,541	\$	4,648,571	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MTX	MTU AERO ENGINES AG COMMON STOCK EUR	4,252	\$	2,563,977	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MTZ	MASTEC INC COMMON STOCK USD 0.1	3,223	\$	1,935,614	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MU	MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	117,055	\$	194,431,599	0.64
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MUSA	MURPHY USA INC COMMON STOCK USD 0.01	40	\$	31,147	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MUTH	MUTHOOT FINANCE LTD COMMON STOCK INR 10	95,656	\$	4,371,498	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MUV2	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	10,471	\$	8,434,305	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MWA	MUELLER WATER PRODUCTS INC COMMON STOCK USD 0.01	200	\$	7,457	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MYS	MYSTATE LTD COMMON STOCK AUD	186,506	\$	852,332	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						MZTF	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	7,972	\$	763,151	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						N91	NINETY ONE PLC COMMON STOCK GBP	32,707	\$	132,336	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NA	NATIONAL BANK OF CANADA COMMON STOCK	19,344	\$	4,404,853	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NAB	NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	3,361,221	\$	127,222,215	0.42
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NAS	NORWEGIAN AIR SHUTTLE ASA	290	\$	624	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NBBK	NB BANCORP INC COMMON STOCK USD 0.01	1,300	\$	39,649	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NBIS	NEBIUS GROUP NV COMMON STOCK USD 0.01	9,618	\$	3,831,651	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NBIX	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	4,899	\$	1,191,444	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NBK	NATIONAL BANK OF KUWAIT SAKP COMMON STOCK KWD 100	57,972	\$	217,703	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NCCB	NCC AB COMMON STOCK SEK 8	4,457	\$	127,228	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NCK	NICK SCALI LTD COMMON STOCK AUD 0	140,588	\$	2,287,367	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NDA	NORDEA BANK ABP COMMON STOCK EUR 1	340,940	\$	9,303,245	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NDA	NORDEA BANK ABP COMMON STOCK EUR 1	8,094	\$	220,909	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NDAQ	NASDAQ INC COMMON STOCK USD 0.01	61,540	\$	6,999,642	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NDSN	NORDSON CORP COMMON STOCK USD 0	6,136	\$	2,670,772	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NDX1	NORDEX SE COMMON STOCK EUR 0	15,746	\$	1,202,066	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NEC	NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	4,186,156	\$	3,683,817	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NEE	NEXTERA ENERGY INC COMMON STOCK USD 0.01	140,144	\$	17,744,561	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NEM	NEWMONT CORP COMMON STOCK USD 1.6	141,053	\$	19,005,914	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NEM	NEMETSCHEK SE COMMON STOCK EUR 0	14,715	\$	1,294,314	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NEM	NEWMONT CORP CDI AUD	192,377	\$	25,878,554	0.09
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NEO	NEO PERFORMANCE MATERIALS INC COMMON STOCK CAD	300	\$	11,253	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NESN	NESTLE SA COMMON STOCK CHF 0.1	129,094	\$	19,189,217	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NESTE	NESTE OYJ COMMON STOCK EUR 0	139,462	\$	6,536,218	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NET	CLOUDFLARE INC COMMON STOCK USD 0.001	24,725	\$	8,763,671	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NEU	NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	12,750	\$	225,803	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NEX	NEXANS SA COMMON STOCK EUR 1	6,526	\$	1,562,668	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NFLX	NETFLIX INC COMMON STOCK USD 0.001	357,954	\$	36,875,255	0.12
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NG	NOVAGOLD RESOURCES INC COMMON STOCK CAD 0	2,800	\$	24,128	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NGI	NATIONAL GRID PLC COMMON STOCK GBP 12.43129	1,164,327	\$	27,837,768	0.09
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NHY	NORSK HYDRO ASA COMMON STOCK NOK 1.098	122,505	\$	1,604,666	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NI	NISOURCE INC COMMON STOCK USD 0.01	24,060	\$	1,650,999	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NIBEB	NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	254,679	\$	1,361,322	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NIC	NICKEL INDUSTRIES LTD COMMON STOCK AUD	5,918,199	\$	5,592,698	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NIND	NATIONAL INDUSTRIES GROUP HOLDING SAK COMMON STOCK	776,096	\$	856,988	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NINV	NATIONAL INVESTMENTS CO KSCP COMMON STOCK KWD 100	137,406	\$	168,373	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NKE	NIKE INC COMMON STOCK USD 0	57,690	\$	3,418,266	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NKT	NKT A/S COMMON STOCK DKK 20	6,924	\$	1,488,892	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NN	NN GROUP NV COMMON STOCK EUR 0.12	36,312	\$	4,592,593	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NN	NEXTNAV INC COMMON STOCK USD 0.0001	5,600	\$	143,961	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NOC	NORTHROP GRUMMAN CORP COMMON STOCK USD 1	37,623	\$	27,639,437	0.09
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NOKIA	NOKIA OYJ COMMON STOCK EUR 0	353,479	\$	6,717,070	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NOLAB	NOLATO AB COMMON STOCK SEK 0.5	1,367	\$	9,959	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NORION	NORION BANK AB COMMON STOCK SEK 100	711	\$	6,415	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NOVN	NOVARTIS AG COMMON STOCK CHF 0.49	188,995	\$	42,807,749	0.14
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NOVOB	NOVO NORDISK A/S COMMON STCK DKK 0.1	206,735	\$	14,349,731	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NOW	SERVENOW INC COMMON STOCK USD 0.001	73,773	\$	10,570,793	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NPN	NASPERS LTD COMMON STOCK ZAR 2	150,443	\$	10,868,736	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NRG	NRG ENERGY INC COMMON STOCK USD 0.01	14,206	\$	2,994,374	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NSC	NORFOLK SOUTHERN CORP COMMON STOCK USD 1	11,100	\$	5,040,182	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NSISB	NOVONESIS NOVOZYMES B COMMON STOCK DKK 2	18,011	\$	1,647,403	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NST	NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	309,840	\$	5,871,468	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NTAP	NETAPP INC COMMON STOCK USD 0.001	39,891	\$	8,905,804	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NTGY	NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	31,255	\$	1,415,324	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NTPC	NTPC LTD COMMON STOCK INR 10	198,533	\$	1,083,038	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NTR	NUTRIEN LTD	2,200	\$	199,835	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NTR	NUTRIEN LTD	47,878	\$	4,335,231	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NTRA	NATERA INC COMMON STOCK USD 0.0001	8,522	\$	3,339,546	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NTRS	NORTHERN TRUST CORP COMMON STOCK USD 1.666666	28,512	\$	7,152,281	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NU	NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	153,283	\$	2,955,919	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NUE	NUCOR CORP COMMON STOCK USD 0.4	15,081	\$	4,846,687	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NUF	NUFARM LTD COMMON STOCK AUD 0	1,076,417	\$	2,906,326	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NUVB	NUVATION BIO INC	9,800	\$	80,205	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NVAX	NOVAVAX INC COMMON STOCK USD 0.01	8,600	\$	116,810	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NVDA	VIDIA CORP COMMON STOCK USD 0.001	2,219,970	\$	640,099,895	2.11
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NVMI	NOVA LTD COMMON STOCK USD 0.01	1,509	\$	1,149,937	0.00

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NVR	NVR INC COMMON STOCK USD 0.01	281		\$	2,755,954	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NVTS	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD 0.0001	143,600		\$	3,714,365	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NWG	NATWEST GROUP PLC COMMON STOCK GBP 107.69	2,061,750		\$	26,337,615	0.09
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NWH	NRW HOLDINGS LTD COMMON STOCK AUD 0	1,040,405		\$	7,709,401	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NWL	NETWEALTH GROUP LTD COMMON STOCK AUD	51,520		\$	1,057,706	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NWS	NEWS CORP CDI AUD 0	42,676		\$	1,773,188	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NWSA	NEWS CORP COMMON STOCK USD 0.01	104,344		\$	3,736,684	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NXPI	NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	21,910		\$	8,873,424	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NXT	NEXT PLC COMMON STOCK GBP 10	24,263		\$	6,758,554	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						NYT	NEW YORK TIMES CO/THE COMMON STOCK USD 0.1	3,700		\$	373,738	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						OCBC	OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	318,530		\$	8,811,896	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						OCITYSD8	OCTAVE INTELLIGENCE PLC SDR SEK	33,219		\$	772,878	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						OCUL	OCULAR THERAPEUTIC INC COMMON STOCK USD 0.0001	2,400		\$	33,984	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ODC	OIL-DRI CORP OF AMERICA COMMON STOCK USD 0.1	300		\$	44,363	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ODFL	OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	17,731		\$	5,541,449	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						OKE	ONEOK INC COMMON STOCK USD 0.01	31,954		\$	4,009,932	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						OKTA	OKTA INC COMMON STOCK USD	8,536		\$	1,680,587	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						OMC	OMNICOM GROUP INC COMMON STOCK USD 0.15	29,439		\$	3,093,900	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						OMDA	OMADA HEALTH INC COMMON STOCK USD 0.001	14,400		\$	455,612	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						OMF	ONEMAIN HOLDINGS INC COMMON STOCK USD 0.01	100		\$	8,802	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						OML	OOH MEDIA LTD	1,959,673		\$	2,841,526	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						OMN	OMNIA HOLDINGS LTD COMMON STOCK ZAR 0	60,143		\$	592,691	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						OMU	OLD MUTUAL LTD COMMON STOCK ZAR	224,072		\$	264,822	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						OMV	OMV AG COMMON STOCK EUR 0	19,481		\$	1,764,964	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ON	ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	35,267		\$	4,812,561	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ONGC	OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	633,914		\$	2,271,588	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						OPCE	OPC ENERGY LTD COMMON STOCK ILS	9,116		\$	404,667	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						OPM	OPMOBILITY COMMON STOCK EUR 0.5	223		\$	5,020	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						OR	L'OREAL SA COMMON STOCK EUR 0.2	19,741		\$	12,498,465	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ORA	ORANGE SA COMMON STOCK EUR 4	107,929		\$	2,939,720	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ORA	ORORA LTD COMMON STOCK AUD	598,708		\$	829,211	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ORAS	ORASCOM CONSTRUCTION PLC COMMON STOCK EGP 1	49,294		\$	1,041,169	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ORCL	ORACLE CORP COMMON STOCK USD 0.01	113,039		\$	23,932,680	0.08
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ORDS	OOREDOO OPSC COMMON STOCK QAR 1	413,301		\$	2,167,693	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ORG	ORIGIN ENERGY LTD COMMON STOCK AUD 0	283,810		\$	3,113,396	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ORI	OLD REPUBLIC INTERNATIONAL CORP COMMON STOCK USD 1	500		\$	29,532	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ORI	ORICA LTD COMMON STOCK AUD 0	1,568,169		\$	37,118,560	0.12
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ORIC	ORIC PHARMACEUTICALS INC COMMON STOCK USD 0.0001	2,200		\$	34,391	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ORK	ORKLA ASA COMMON STOCK NOK 1.25	216,344		\$	3,288,266	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ORLA	ORLA MINING LTD COMMON STOCK CAD	32,500		\$	458,790	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ORLY	O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	111,958		\$	14,877,098	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ORNBV	ORION OYJ COMMON STOCK EUR 0.65	6,456		\$	762,832	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ORSTED	ORSTED AS COMMON STOCK DKK 10	22,634		\$	734,058	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						OSCR	OSCAR HEALTH INC COMMON STOCK USD 0.00001	126,000		\$	5,188,770	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						OTIS	OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	78,743		\$	8,134,579	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						OTTR	OTTER TAIL CORP COMMON STOCK USD 5	300		\$	38,968	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						OUT1V	OUTOKUMPU OYJ COMMON STOCK EUR 0	942		\$	7,796	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						OXY	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	84,854		\$	5,947,619	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						P	EVERPURE INC COMMON STOCK USD 0.0001	50,525		\$	5,748,240	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						P911	DR ING HC F PORSCH E AG PREFERENCE	3,331		\$	237,581	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PAALB	PER AARSLEFF HOLDING A/S COMMON STOCK DKK 2	35		\$	5,679	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PAAS	PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	20,837		\$	1,334,072	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PAAS	PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	161		\$	10,411	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PAG	PARAGON BANKING GROUP PLC	202		\$	2,970	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PAH3	PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	41,779		\$	1,860,858	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PANW	PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	39,588		\$	19,462,576	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PAT	PATRIA ZIA SE COMMON STOCK EUR 0	110		\$	1,407	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PAY	PAYMENTUS HOLDINGS INC COMMON STOCK USD 0.0001	4,946		\$	172,482	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PAYX	PAYCHEX INC COMMON STOCK USD 0.01	33,341		\$	4,730,688	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PBF	PBF ENERGY INC COMMON STOCK USD 0.001	200		\$	13,132	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PBI	PITNEY BOWES INC COMMON STOCK USD 1	68,300		\$	1,727,217	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PCAR	PACCAR INC COMMON STOCK USD 1	63,775		\$	11,051,081	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PCBL	PCBL CHEMICAL LTD COMMON STOCK INR 1	182,921		\$	896,759	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PCG	PG&E CORP COMMON STOCK USD 0	193,177		\$	4,687,219	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PCHEM	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR 0	289,300		\$	414,765	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PDD	PDD HOLDINGS INC ADR USD 0.00002	29,291		\$	3,224,209	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PE&OLES*	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK MXN 0	25,305		\$	1,595,519	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PEG	PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	35,610		\$	4,171,119	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PEP	PENUMBRA INC COMMON STOCK USD 0.001	1,520		\$	692,513	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PEP	PERSCO INC COMMON STOCK USD 0.017	179,782		\$	35,133,783	0.12
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PETROM	PETKIM PETROKIMIA HOLDING AS COMMON STOCK TRY 1	1,441,492		\$	851,795	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PETRA4	PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL			\$		0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PEY	PEYTO EXPLORATION & DEVELOPMENT CORP COMMON STOCK	100		\$	2,403	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PFE	PFIZER INC COMMON STOCK USD 0.05	468,187		\$	16,259,497	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PFG	PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	15,603		\$	2,426,933	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PG	THE PROCTER & GAMBLE COMPANY.	152,925		\$	32,328,804	0.11
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PGHN	PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	1,743		\$	2,065,349	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PGR	PROGRESSIVE CORP/THE COMMON STOCK USD 1	32,403		\$	10,207,787	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PH	PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	11,057		\$	15,607,639	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PHARM	PHARMING GROUP NV COMMON STOCK EUR 0.01	126,523		\$	250,764	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PHIA	KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	55,970		\$	2,193,670	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PHM	PULTEGROUP INC COMMON STOCK USD 0.01	25,202		\$	4,989,108	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PHM	PHARMA MAR SA	406		\$	50,552	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PHN	PHARMANUTRA SPA COMMON STOCK EUR 0	76		\$	10,974	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PHOE	PHOENIX FINANCIAL LTD COMMON STOCK ILS 1	12,559		\$	994,176	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PINFRA*	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	129,840		\$	2,979,201	0.01

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PKG	PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	8,923	\$	3,067,925	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PKN	ORLEN SA COMMON STOCK PLN 1.25	89,160	\$	4,334,519	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PKO	POWSZECZNA KASA Oszczednosci Bank Polski SA COMMON	145,512	\$	5,763,192	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PL	PLANET LABS PBC COMMON STOCK USD 0.0001	28,900	\$	1,381,176	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PLNT	PLANET FITNESS INC COMMON STOCK USD 0.0001	10,000	\$	753,464	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PLS	PLS GROUP LTD COMMON STOCK AUD 0	2,810,395	\$	14,108,183	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PLTR	PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	275,731	\$	46,402,248	0.15
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PMAH	PRESS METAL ALUMINIUM HOLDINGS BHD COMMON STOCK	137,000	\$	371,490	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PME	PRO MEDICUS LTD COMMON STOCK AUD 0	18,520	\$	3,767,524	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PNC	PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK	71,074	\$	25,240,093	0.08
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PNDORA	PANDORA A/S COMMON STOCK DKK 0.01	10,196	\$	1,686,905	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PNFP	PINNACLE FINANCIAL PARTNERS INC COMMON STOCK USD 1	2,273	\$	1,059,456	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PNR	PENTAIR PLC COMMON STOCK USD 0.01	8,410	\$	930,466	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PODD	INSULET CORP COMMON STOCK USD 0.001	10,513	\$	2,310,189	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						POLI	BANK HAOALUM BM COMMON STOCK ILS 1	64,809	\$	2,151,024	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						POLYCB	POLYCBAB INDIA LTD COMMON STOCK INR 10	26,767	\$	4,069,361	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						POR	PORTLAND GENERAL ELECTRIC CO COMMON STOCK USD 0	200	\$	14,962	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						POS	PORR AG COMMON STOCK EUR 0	31	\$	2,264	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						POU	PARAMOUNT RESOURCES LTD COMMON STOCK CAD 0	900	\$	24,842	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						POW	POWER CORP OF CANADA COMMON STOCK CAD 0	41,890	\$	3,757,234	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						POWERIND	HITACHI ENERGY INDIA LTD COMMON STOCK INR 2	388	\$	206,988	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						POWF	POWER FINANCE CORP LTD COMMON STOCK INR 10	440,032	\$	2,846,672	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						POWM	POWER MECH PROJECTS LTD COMMON STOCK INR 10	15,316	\$	646,462	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PPC	PILGRIM'S PRIDE CORP COMMON STOCK USD 0.01	54,500	\$	2,211,309	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PPG	PPG INDUSTRIES INC COMMON STOCK USD 1.66666	37,225	\$	6,513,300	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PPL	PPL CORP COMMON STOCK USD 0.01	37,818	\$	1,983,698	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PPL	PEMBINA PIPELINE CORP COMMON STOCK CAD 0	53,213	\$	3,548,760	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PPT	PERPETUAL LTD COMMON STOCK AUD 0	28,267	\$	437,290	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PR	PERMIAN RESOURCES	3,900	\$	103,692	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PRCH	PORCH GROUP INC COMMON STOCK USD 0.0001	30,300	\$	657,783	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PRN	PERENTI LTD COMMON STOCK AUD 0	5,889,384	\$	13,251,114	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PRU	PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	16,605	\$	5,699,982	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PRU	PRUDENTIAL PLC COMMON STOCK GBP 0.05	150,739	\$	2,896,486	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PRU	PERSEUS MINING LTD COMMON STOCK AUD 0	4,855,960	\$	23,260,048	0.08
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PRX	PROSUS NV COMMON STOCK EUR 0.05	94,066	\$	5,896,538	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PRY	PRYSMIAN SPA COMMON STOCK EUR 0.1	15,990	\$	3,853,917	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PSON	PEARSON PLC COMMON STOCK GBP 25	89,594	\$	2,051,981	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PSPN	PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	3,657	\$	942,966	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PSSA3	PORTO SEGURO SA COMMON STOCK BRL 0	-	\$	-	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PST	POSTE ITALIANE SPA COMMON STOCK EUR 1	114,772	\$	5,420,732	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PSX	PHILLIPS 66 COMMON STOCK USD	26,776	\$	6,532,061	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PTC	PTC INC COMMON STOCK USD 0.01	10,292	\$	1,687,009	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PTCT	PTC THERAPEUTICS INC COMMON STOCK USD 0.001	1,900	\$	223,541	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PTON	PELTON INTERACTIVE INC COMMON STOCK USD 0.000025	183,400	\$	1,564,512	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PTRN	PATTERN GROUP INC COMMON STOCK USD 0.001	7,300	\$	265,215	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PUB	PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	24,207	\$	3,453,091	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PUIG	PUIG BRANDS SA COMMON STOCK EUR 0.06	2,286	\$	60,813	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PUM	PUMA SE COMMON STOCK EUR 0	1,927	\$	83,794	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PUMP	PROPERTO HOLDING CORP COMMON STOCK USD	74,300	\$	1,536,835	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PUIULO	PUIULO OYJ COMMON STOCK EUR 0	1,425	\$	42,094	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PWR	POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	1,214,927	\$	5,395,408	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PWR	QUANTA SERVICES INC COMMON STOCK USD 0.00001	10,331	\$	10,733,175	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PXA	PEXA GROUP LTD COMMON STOCK AUD	238,198	\$	2,350,439	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						PYPL	PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	122,187	\$	7,608,469	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						Q	QNTY ELECTRONICS INC COMMON STOCK USD 0.01	10,281	\$	2,425,117	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						QAN	QANTAS AIRWAYS LTD COMMON STOCK AUD 0	7,366,357	\$	78,157,048	0.26
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						QBE	QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	2,733,071	\$	68,818,728	0.23
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						QBR/B	QUEBECOR INC COMMON STOCK CAD 0	300	\$	20,559	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						QCOM	QUALCOMM INC COMMON STOCK USD 0.0001	116,961	\$	31,193,539	0.10
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						QEWS	NEBRAS ENERGY COMMON STOCK QAR 1	154,446	\$	876,169	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						QIA	QIAGEN NV COMMON STOCK USD 0.01	10,709	\$	598,572	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						QINNS	QATAR NAVIGATION QSC COMMON STOCK QAR 1	119,607	\$	476,534	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						QSR	RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK	15,910	\$	1,660,748	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						QITWO	Q2 HOLDINGS INC COMMON STOCK USD 0.0001	200	\$	13,894	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						R	RYDER SYSTEM INC COMMON STOCK USD 0.5	17,661	\$	6,723,824	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RAA	RATIONAL AG COMMON STOCK EUR 0	2,556	\$	2,693,234	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RACE	FERRARI NV COMMON STOCK EUR 0.01	6,302	\$	3,372,700	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RADL3	RAIA DROGASIL SA COMMON STOCK BRL 0	539,986	\$	2,529,845	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RAIL3	RUMO SA COMMON STOCK BRL		\$		0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RAL	RAILUANT CORP COMMON STOCK USD 0.01	9,000	\$	957,029	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RAND	RANDSTAD NV COMMON STOCK EUR 0.1	426	\$	17,723	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RARE	ULTRAGENYX PHARMACEUTICAL INC COMMON STOCK USD	1,700	\$	81,908	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RAT	RATHBONES GROUP PLC COMMON STOCK GBP 5	687	\$	21,085	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RBA	RB GLOBAL INC	9,466	\$	1,579,224	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RBI	RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	18,367	\$	1,691,316	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RBLX	ROBLOX CORP COMMON STOCK USD 0.0001	94,218	\$	7,396,820	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RBREW	ROYAL UNIBREW A/S COMMON STOCK DKK 2	4,046	\$	386,063	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RCI/B	ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	244,701	\$	11,454,450	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RCL	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	13,052	\$	5,981,915	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RDDT	REDDIT INC COMMON STOCK USD 0.0001	38,426	\$	9,639,779	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RDOR3	REDE D'OR SAO LUIZ SA COMMON STOCK BRL	-	\$	-	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						REA	REA GROUP LTD COMMON STOCK AUD 0	81,954	\$	11,406,358	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						REAL	REALREAL INC/THE COMMON STOCK USD 0.00001	38,200	\$	650,084	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						REC	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	24,940	\$	2,111,379	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RED	REDEIA CORP SA COMMON STOCK EUR 0.5	20,743	\$	509,705	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						REG	REGIS HEALTHCARE LTD COMMON STOCK AUD	536,855	\$	3,478,820	0.01

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						REGN	REGENERON PHARMACEUTICALS INC COMMON STOCK USD	13,831		\$	12,447,501	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						REL	RELX PLC COMMON STOCK GBP 0.144397	117,356		\$	5,319,427	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RELG	RELIGARE ENTERPRISES LTD COMMON STOCK INR 10	114,902		\$	468,774	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RELANCE	RELANCE INDUSTRIES LTD COMMON STOCK INR 10	269,076		\$	5,309,341	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RELY	REMITLY GLOBAL INC COMMON STOCK USD 0.0001	43,800		\$	1,416,799	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						REM	REMGR0 LTD COMMON STOCK ZAR 0	9,787		\$	169,236	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						REN	RELX PLC COMMON STOCK GBP 0.144397	505		\$	22,951	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						REP	REPSOL SA COMMON STOCK EUR 1	111,808		\$	4,038,973	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						REX	REX AMERICAN RESOURCES CORP COMMON STOCK USD 0.01	2,600		\$	169,143	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						REZI	RESIDEO TECHNOLOGIES INC COMMON STOCK USD 0.001	12,400		\$	556,998	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RF	REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	71,076		\$	3,099,316	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RGTI	RIGETTI COMPUTING INC	9,600		\$	267,575	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RHBBANK	RHB BANK BHD COMMON STOCK MYR 1	1,144,400		\$	3,346,232	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RHC	RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	144,934		\$	6,372,748	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RHM	RHEINMETALL AG COMMON STOCK EUR 0	2,251		\$	3,687,617	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RJ	PERNOD RICARD SA COMMON STOCK EUR 1.55	11,990		\$	1,263,573	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RIBL	RIYAD BANK COMMON STOCK SAR 10	56,540		\$	432,469	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RIC	RIDLEY CORP LTD COMMON STOCK AUD 0	495,720		\$	1,313,658	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RIG	TRANSOCEAN LTD COMMON STOCK USD 0.1	193,200		\$	1,363,666	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RIO	RIO TINTO LTD COMMON STOCK AUD 0	552,646		\$	95,336,961	0.31
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RIO	RIO TINTO PLC COMMON STOCK GBP 10	108,808		\$	14,845,938	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RIVN	RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	73,703		\$	1,844,703	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RJF	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	8,449		\$	1,852,731	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RJHI	AL RAHJI BANK COMMON STOCK SAR 10	17,674		\$	447,454	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RKLB	ROCKET LAB CORP COMMON STOCK USD	27,868		\$	4,085,671	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RKT	ROCKET COS INC COMMON STOCK USD 0.00001	45,112		\$	1,026,220	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RKT	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP	51,017		\$	4,798,895	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RL	RALPH LAUREN CORP COMMON STOCK USD 0.01	40		\$	23,160	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RLO	REUNERT LTD COMMON STOCK ZAR 10	45,601		\$	242,523	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RMD	RESMED INC COMMON STOCK USD 0.004	10,306		\$	2,897,521	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RMD	RESMED INC CDI AUD	1,469,493		\$	42,438,958	0.14
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RMKF	RAMKRISHNA FORGINGS LTD COMMON STOCK INR 2	60,844		\$	572,478	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RNO	HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	1,604		\$	4,228,609	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RNO	RENAULT SA COMMON STOCK EUR 3.81	34,473		\$	1,426,217	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RO	ROCHE HOLDING AG COMMON STOCK CHF 0.001	6,268		\$	3,804,449	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ROAD	CONSTRUCTION PARTNERS INC COMMON STOCK USD 0.001	37,794		\$	6,479,205	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ROCKB	ROCKWOOL A/S COMMON STOCK DKK 1	950		\$	44,044	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ROK	ROCKWELL AUTOMATION INC COMMON STOCK USD 1	14,954		\$	10,690,556	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ROKU	ROKU INC COMMON STOCK USD 0.0001	34,264		\$	6,832,028	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ROL	ROLLINS INC COMMON STOCK USD 1	20,970		\$	1,263,406	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ROP	ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	11,506		\$	5,617,479	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ROP	ROCHE HOLDING AG COMMON STOCK CHF 0.001	73,364		\$	43,675,993	0.14
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ROR	ROTORK PLC COMMON STOCK GBP 0.5	44,739		\$	253,187	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ROST	ROSS STORES INC COMMON STOCK USD 0.01	50,052		\$	15,369,605	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RPL	REGAL PARTNERS LTD COMMON STOCK AUD	795,416		\$	2,274,890	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RPM	RPM INTERNATIONAL INC COMMON STOCK USD 0.01	6,564		\$	1,053,291	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RPRX	ROYALTY PHARMA PLC COMMON STOCK USD	65,705		\$	5,316,718	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RR/	ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	465,171		\$	12,873,751	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RRC	RANGE RESOURCES CORP COMMON STOCK USD 0.01	11,600		\$	622,361	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RRL	REGIS RESOURCES LTD COMMON STOCK AUD 0	4,698,957		\$	28,287,721	0.09
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RS	RELANCE INC COMMON STOCK USD 0.001	11,530		\$	6,222,838	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RS1	RS GROUP PLC COMMON STOCK GBP 10	141,258		\$	1,573,648	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RSG	REPUBLIC SERVICES INC COMMON STOCK USD 0.01	32,268		\$	9,921,199	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RSG	RESOLUTE MINING LTD COMMON STOCK AUD 0	3,823,760		\$	3,613,453	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RT0	RENTOKIL INITIAL PLC COMMON STOCK GBP 1	305,218		\$	2,493,871	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RTX	RTX CORP	129,434		\$	35,414,996	0.12
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RUN	SUNRUN INC COMMON STOCK USD 0.0001	2,100		\$	40,497	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RUSTA	RUSTA AB COMMON STOCK SEK 0.03	1,816		\$	21,654	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RVMD	REVOLUTION MEDICINES INC COMMON STOCK USD	7,155		\$	1,932,924	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RWE	RWE AG COMMON STOCK EUR 0	41,774		\$	3,897,752	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RXL	REXEL SA COMMON STOCK EUR 5	25,665		\$	1,609,449	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RY	ROYAL BANK OF CANADA COMMON STOCK CAD 0	119,032		\$	35,482,777	0.12
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RYA	RYANAIR HOLDINGS PLC COMMON STOCK EUR 0.006	19,429		\$	876,920	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						RYAAY	RYANAIR HOLDINGS PLC ADR USD	8,000		\$	747,575	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						S	SENTINELONE INC COMMON STOCK USD 0.0001	700		\$	17,136	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						S32	SOUTHZ32 LTD COMMON STOCK AUD 0	5,637,670		\$	21,986,913	0.07
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SAABB	SAAB AB COMMON STOCK SEK 0	19,196		\$	1,448,356	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SAB	BANCO DE SABADEL SA COMMON STOCK EUR 0.125	290,479		\$	1,484,117	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SABB	SAUDI AWWAL BANK COMMON STOCK SAR 10	420,502		\$	5,224,394	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SAF	SAFRAN SA COMMON STOCK EUR 0.2	21,560		\$	12,271,405	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SAFCO	SABIC AGRI-NUTRIENTS CO COMMON STOCK SAR 10	99,476		\$	4,692,934	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SAGA	SAGA PLC COMMON STOCK GBP 15	2,328		\$	28,711	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SAGAB	SAGAX AB COMMON STOCK SEK 1.75	10,798		\$	248,812	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SALM	SALMAR ASA COMMON STOCK NOK 0.25	3,419		\$	230,906	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SAMPO	SAMPO OYJ COMMON STOCK EUR 0	238,068		\$	3,605,798	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SAN	SANOPI SA COMMON STOCK EUR 2	96,523		\$	11,959,345	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SAN	BANCO SANTANDER SA COMMON STOCK EUR 0.5	1,266,609		\$	25,250,026	0.08
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SAND	SANDVIK AB COMMON STOCK SEK 1.2	75,424		\$	4,508,552	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SANDUMA	SANDUR MANGANESE & IRON ORES LTD/THE COMMON STOCK	30,336		\$	93,719	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SANM	SANMINA CORP COMMON STOCK USD 0.01	3,000		\$	1,095,727	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SAP	SAPUTO INC COMMON STOCK CAD 0	39,581		\$	1,649,426	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SAP	SAP SE COMMON STOCK EUR 0	163,240		\$	36,044,170	0.12
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SAPR4	CIA DE SANEAMENTO DO PARANA SANEPAR PREFERENCE BRL	215,500		\$	429,089	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SBIN	STATE BANK OF INDIA COMMON STOCK INR 1	316,043		\$	4,963,083	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SBK	STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	222,222		\$	6,306,373	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SBMO	SBM OFFSHORE NV COMMON STOCK EUR 0.25	9,017		\$	451,471	0.00

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SBRY	J SAINSBURY PLC COMMON STOCK GBP 28.5714	361,862		\$	2,217,003	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SBSP3	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	470,214		\$	3,884,031	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SBUX	STARBUCKS CORP COMMON STOCK USD 0.001	70,063		\$	10,330,450	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SCAB	SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	31,221		\$	462,842	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SCCO	SOUTHERN COPPER CORP COMMON STOCK USD 0.01	15		\$	3,769	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SCHN	SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	2,019		\$	928,488	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SCHP	SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	7,251		\$	3,474,685	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SCHW	CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	121,591		\$	16,181,712	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SCI	SEMBORP INDUSTRIES LTD COMMON STOCK SGD 0	31,600		\$	223,573	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SCMN	SWISSCOM AG COMMON STOCK CHF 1	1,997		\$	2,228,032	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SCT	SOFTCAT PLC COMMON STOCK GBP 0.0005	2,156		\$	75,545	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SDG	SD GUTHRIE BHD COMMON STOCK MYR 0	1,165,700		\$	2,455,285	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SOLF	STANDARD LIFE PLC COMMON STOCK GBP 10	44,434		\$	708,245	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SDR	SITEMINDER LTD COMMON STOCK AUD	67,016		\$	272,085	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SDR	SCHRODERS PLC COMMON STOCK GBP 20	37,524		\$	421,980	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SDZ	SANDOZ GROUP AG COMMON STOCK CHF 0.05	33,775		\$	4,417,939	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SE	SEA LTD-ADR	18,918		\$	2,614,605	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SEBA	SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	121,613		\$	3,505,998	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SECTB	SECTRA AB COMMON STOCK SEK 0	2,242		\$	91,418	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SECUB	SECURITAS AB COMMON STOCK SEK 1	84,438		\$	2,001,067	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SEK	SEEK LTD COMMON STOCK AUD 0	876,289		\$	11,786,087	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SEPN	SEPTERNA INC COMMON STOCK USD 0.001	800		\$	38,568	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SF	SUNDRAM FASTENERS LTD COMMON STOCK INR 1	13,967		\$	198,282	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SFD	SMITHFIELD FOODS INC COMMON STOCK USD 0	1,200		\$	42,021	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SFER	SALVATORE FERRAGAMO SPA COMMON STOCK EUR 0.1	260		\$	4,673	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SFNC	SIMMONS FIRST NATIONAL CORP COMMON STOCK USD 0.01	100		\$	3,269	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SFR	SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	1,944,559		\$	37,296,642	0.12
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SGE	SAGE GROUP PLC/THE	114,083		\$	1,783,430	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SGH	SGH LTD COMMON STOCK AUD 0	34,270		\$	1,597,667	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SGKN	ST GALLER KANTONALBANK AG COMMON STOCK CHF 70	18		\$	20,678	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SGM	SIMS LTD COMMON STOCK AUD 0	689,710		\$	19,008,408	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SGO	CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	41,220		\$	5,373,973	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SGSN	SGS SA COMMON STOCK CHF 0.04	13,360		\$	2,240,504	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SGX	SINGAPORE EXCHANGE LTD	262,363		\$	7,050,202	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SHBA	SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	60,340		\$	1,285,539	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SHEL	SHELL PLC	568,393		\$	31,926,958	0.11
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SHL	SONIC HEALTHCARE LTD COMMON STOCK AUD 0	13,511		\$	281,164	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SHL	SIEMENS HEALTHINEERS AG COMMON STOCK EUR	17,298		\$	978,849	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SHOP	SHOPIFY INC COMMON STOCK CAD	60,003		\$	9,874,236	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SHOP	SHOPIFY INC COMMON STOCK CAD	30,200		\$	4,978,118	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SHOT	SCANDIC HOTELS GROUP AB COMMON STOCK SEK 0.25	6,309		\$	85,343	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SHV	SELECT HARVESTS LTD COMMON STOCK AUD 0	260,894		\$	960,090	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SHW	SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	14,446		\$	7,173,165	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SIA	SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	54,200		\$	463,309	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SIE	SIEMENS AG COMMON STOCK EUR 0	75,354		\$	34,955,819	0.12
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SIG	SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	7,203,833		\$	19,810,541	0.07
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SIGN	SIG GROUP AG COMMON STOCK CHF 0.01	9,580		\$	231,766	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SIKA	SIKA AG COMMON STOCK CHF 0.01	6,988		\$	2,084,469	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SINCH	SINCH AB COMMON STOCK SEK 0.1	53,623		\$	303,903	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SIQ	SMARTGROUP CORP LTD COMMON STOCK AUD	361,857		\$	4,628,151	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SITM	SITIME CORP COMMON STOCK USD 0.0001	6,005		\$	6,462,309	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SKAB	SKANSKA AB COMMON STOCK SEK 0	55,556		\$	2,155,118	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SKFB	SKF AB COMMON STOCK SEK 2.5	61,436		\$	2,291,587	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SLB	SCHLUMBERGER LIMITED	75,565		\$	5,067,480	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SLC	SUPERLOOP LTD COMMON STOCK AUD	457,354		\$	1,509,268	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SLF	SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	35,597		\$	4,016,347	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SLHN	SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	1,833		\$	2,917,858	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SLM	SANLAM LTD COMMON STOCK ZAR 1	329,278		\$	2,536,501	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA COMMON STOCK	499		\$	16,391	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SMCI	SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	45,252		\$	1,915,764	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SMIN	SMITHS GROUP PLC COMMON STOCK GBP 37.5	20,055		\$	983,575	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SMPL	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD 0.0001	18,700		\$	358,453	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SN	SHARKNINJA INC COMMON STOCK	4,373		\$	961,138	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SN/	SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	48,878		\$	1,020,669	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SNA	SNAP-ON INC COMMON STOCK USD 1	10,796		\$	6,267,539	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SNB	THE SAUDI NATIONAL BANK	624,551		\$	9,275,932	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SNDK	SANDISK CORP COMMON STOCK USD 0.01	6,880		\$	22,546,002	0.07
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SNDX	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD 0.0001	8,170		\$	257,789	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SNOW	SNOWFLAKE INC COMMON STOCK USD 1	21,301		\$	7,818,156	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SNPS	SYNOPSYS INC COMMON STOCK USD 0.01	11,104		\$	7,145,315	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SO	THE SOUTHERN COMPANY	56,897		\$	7,857,830	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SOBI	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	30,623		\$	2,097,246	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SOF	SOFINA SA COMMON STOCK EUR 0	908		\$	332,053	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SOFI	SOFI TECHNOLOGIES INC COMMON STOCK USD 0.0001	310,163		\$	8,022,692	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SOI	SOTEC COMMON STOCK EUR 2	9,283		\$	1,796,195	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SOL	SASOL LTD COMMON STOCK ZAR 0	21,921		\$	312,068	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SONO	SONOS INC COMMON STOCK USD 0.001	200		\$	3,903	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SONY	SONY GROUP CORP ADR USD	60,700		\$	1,756,690	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SOON	SONOVA HOLDING AG COMMON STOCK CHF 0.05	5,498		\$	1,889,901	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SPGI	S&P GLOBAL INC COMMON STOCK USD 1	14,874		\$	8,731,819	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SPK	SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	160,740		\$	245,932	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SPOT	SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	10,930		\$	7,247,436	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SPSN	SWISS PRIME SITE AG COMMON STOCK CHF 2	19,550		\$	4,614,223	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SPX	SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	4,655		\$	609,541	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SPY	STATE STREET SPDR S&P 500 ETF TRUST ETP USD 0	7,480		\$	8,058,275	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SQM	SOCIEDAD QUIMICA Y MINERA DE CHILE SA ADR USD 1	23,054		\$	2,461,134	0.01

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SQN	SWISSQUOTE GROUP HOLDING SA COMMON STOCK CHF 0.02	38,799		\$	2,628,501	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SRE	SEMPRA COMMON STOCK USD 0	31,384		\$	4,199,331	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SREN	SWISS RE AG COMMON STOCK CHF 0.12	22,843		\$	5,252,466	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SRG	SNAM SPA COMMON STOCK EUR 0	235,819		\$	2,457,951	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SRG	SRG GLOBAL LTD COMMON STOCK AUD 0	1,454,067		\$	5,787,187	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SRRK	SCHOLAR ROCK HOLDING CORP COMMON STOCK USD 0.001	2,200		\$	174,558	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SRT3	SARTORIUS AG PREFERENCE EUR 0	1,349		\$	506,461	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SSABA	SSAB AB COMMON STOCK SEK 8.8	9		\$	121	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SSABB	SSAB AB COMMON STOCK SEK 8.8	3,211		\$	42,909	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SSB	SOUTHWEST BANK CORP COMMON STOCK USD 2.5	100		\$	14,421	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SSE	SSE PLC COMMON STOCK GBP 50	73,542		\$	3,430,672	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SSG	SHENG SIONG GROUP LTD COMMON STOCK SGD 0	9,800		\$	35,215	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SSM	SERVICE STREAM LTD COMMON STOCK AUD 0	2,567,954		\$	6,805,078	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SSNC	SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	67,847		\$	6,076,655	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SSPG	SSP GROUP PLC COMMON STOCK GBP 1.085	3,728		\$	13,406	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ST	SINGAPORE TELECOMMUNICATIONS LTD COMMON STOCK SGD	1,177,400		\$	5,794,355	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						STAN	STANDARD CHARTERED PLC USD	174,994		\$	6,842,440	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						STE	SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	166,700		\$	1,932,830	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						STE	STERIS PLC COMMON STOCK USD 75	6,106		\$	1,855,068	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						STERV	STORA ENSO OYJ COMMON STOCK EUR 1.7	20,359		\$	314,743	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						STLAM	STELLANTIS NV COMMON STOCK EUR 0.01	144,417		\$	1,185,789	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						STLAP	STELLANTIS NV COMMON STOCK EUR 0.01	154		\$	1,266	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						STLD	STEEL DYNAMICS INC COMMON STOCK USD 0.005	11,430		\$	3,785,033	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						STMN	STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	5,474		\$	1,042,206	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						STMPA	STMICROELECTRONICS NV COMMON STOCK EUR 1.04	58,254		\$	6,198,735	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						STN	STANTEC INC COMMON STOCK CAD 0	10,531		\$	1,044,839	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						STO	SANTOS LTD COMMON STOCK AUD 0	9,386,236		\$	67,674,762	0.22
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						STT	STATE STREET CORP COMMON STOCK USD 1	30,112		\$	7,368,486	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						STUB	STUBHUB HOLDINGS INC COMMON STOCK USD 0.001	6,100		\$	113,230	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						STVN	STEVANATO GROUP SPA COMMON STOCK USD	100		\$	2,608	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						STX	SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	34,115		\$	47,476,872	0.16
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						STZ	CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	6,138		\$	1,241,642	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SU	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	41,538		\$	19,553,457	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SU	SUNCOR ENERGY INC COMMON STOCK CAD 0	153,927		\$	11,925,345	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SUL	SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	842,538		\$	11,087,800	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SUN	SUNCORP GROUP LTD COMMON STOCK AUD 0	1,401,151		\$	27,028,203	0.09
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SUNB	SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	38,283		\$	4,030,858	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SUNN	SUNRISE COMMUNICATIONS AG COMMON STOCK CHF 0.1	913		\$	65,643	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SUPN	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD	300		\$	20,136	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SUZB3	SUZANO SA COMMON STOCK BRL 0	-		\$	-	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SVRA	SAVARA INC COMMON STOCK USD 0.001	9,600		\$	85,497	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SVT	SEVERN TRENT PLC COMMON STOCK GBP 97.89	16,104		\$	911,975	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SW	SODEXO SA COMMON STOCK EUR 4	5,366		\$	448,078	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SW	SMURFIT WESTROCK PLC COMMON STOCK EUR	28,277		\$	1,886,902	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SWECB	SWECO AB COMMON STOCK SEK 1	3,094		\$	58,834	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SWEDA	SWEDBANK AB COMMON STOCK SEK 0	80,322		\$	4,341,327	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SWIGGY	SWIGGY LTD COMMON STOCK INR 1	409,329		\$	1,496,763	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SXC	SUNCORP ENERGY INC COMMON STOCK USD 0.01	4,600		\$	53,450	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SY1	SYMRIS AG COMMON STOCK EUR 0	6,820		\$	991,771	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SYENS	SYNSENQ SA COMMON STOCK EUR	6,904		\$	735,444	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SVF	SYNCHRON FINANCIAL COMMON STOCK USD 0.001	96,566		\$	10,596,056	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SYK	STRYKER CORP COMMON STOCK USD 0.1	24,639		\$	11,199,933	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SYNSAM	SYNSAM AB COMMON STOCK SEK 0.013447	2,824		\$	22,659	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						SYV	SYSCO CORP COMMON STOCK USD 1	167,192		\$	20,162,950	0.07
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						T	TELLUS CORP	25,724		\$	392,569	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						T	AT&T INC COMMON STOCK USD 1	1,272,652		\$	37,988,515	0.13
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TA	TRANSALTA CORP COMMON STOCK CAD 0	13,100		\$	258,026	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TAH	TABCORP HOLDINGS LTD COMMON STOCK AUD 0	5,381,896		\$	4,493,883	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TAL	TAL EDUCATION GROUP ADR USD	34,933		\$	482,547	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TALO	TALOS ENERGY INC COMMON STOCK USD	865		\$	16,119	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TAP	MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	10,400		\$	584,550	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TARS	TARSUS PHARMACEUTICALS INC COMMON STOCK USD 0.0001	2,000		\$	181,697	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TAWUNIYA	CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	23,227		\$	1,308,142	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TCCELL	TURKCELL ILETISIM HIZMET AS	11,218		\$	37,274	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TCS	TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	95,915		\$	2,972,974	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TD	TORONTO DOMINION BANK/THE COMMON STOCK	194,188		\$	33,939,584	0.11
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TDG	TRANSIGM GROUP INC COMMON STOCK USD 0.01	2,731		\$	5,247,833	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TDPS	TD POWER SYSTEMS LTD COMMON STOCK INR 2	47,132		\$	887,594	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TDV	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	2,395		\$	2,306,881	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TEAM	ATLASSIAN CORP COMMON STOCK USD 0.00001	10,008		\$	1,123,155	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TECK	TECK RESOURCES LTD COMMON STOCK CAD 0	800		\$	58,872	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TECK/B	TECK RESOURCES LTD COMMON STOCK CAD 0	23,797		\$	2,040,967	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TECN	TECAN GROUP AG COMMON STOCK CHF 0.1	439		\$	127,101	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TEF	TELEFONICA SA COMMON STOCK EUR 1	195,743		\$	1,135,439	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TEG	TAG IMMOBILIEN AG COMMON STOCK EUR 0	1,908		\$	44,743	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TEL	TELEOR ASA COMMON STOCK NOK 6	51,588		\$	1,067,037	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TEL	TE CONNECTIVITY PLC COMMON STOCK USD 0.01	38,589		\$	11,233,031	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TEL2B	TELE2 AB	156,234		\$	3,935,546	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TELIA	TELIA CO AB COMMON STOCK SEK 3.2	354,618		\$	2,496,333	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TEM	TEMPUS AI INC COMMON STOCK USD 0.0001	93,957		\$	7,848,285	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TEMN	TEMENOS AG COMMON STOCK CHF 5	1,412		\$	166,758	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TEN	TENARIS SA COMMON STOCK EUR 1	19,345		\$	772,567	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TER	TERADYNE INC COMMON STOCK USD 0.125	11,458		\$	7,991,988	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TESB	TESSENDERLO GROUP SA COMMON STOCK EUR 0	68		\$	2,170	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	58,654		\$	2,867,510	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TFC	TRUIST FINANCIAL CORP COMMON STOCK USD 5	132,632		\$	9,535,797	0.03

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TFII	TFI INTERNATIONAL INC COMMON STOCK CAD 0	6,428		\$	1,321,032	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TGT	TARGET CORP COMMON STOCK USD 0.0833	55,707		\$	10,497,328	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TGTX	TG THERAPEUTICS INC COMMON STOCK USD 0.001	57,700		\$	4,574,024	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TH	TARGET HOSPITALITY CORP COMMON STOCK USD 0.0001	400		\$	11,744	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TIETO	TIETOEVRY OYJ COMMON STOCK EUR 0	6,713		\$	202,509	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TIGO	MILLICOM INTERNATIONAL CELLULAR SA COMMON STOCK	4,503		\$	589,069	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TIH	TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	13,527		\$	3,193,380	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TILE	INTERFACE INC COMMON STOCK USD 0.1	5,800		\$	300,046	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TIT	TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	100,711		\$	1,322,614	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TITC	TITAN SA COMMON STOCK EUR	2,106		\$	180,202	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TIJX	TIJX COS INC/THE COMMON STOCK USD 1	209,834		\$	45,886,044	0.15
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TLC	LOTTERY CORP LTD/THE COMMON STOCK AUD	5,077,003		\$	29,091,227	0.10
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TLKM	TELKOM INDONESIA PERSERO Tbk PT COMMON STOCK IDR	11,382,300		\$	2,168,536	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TLS	TELSTRA GROUP LTD COMMON STOCK AUD 0	13,315,456		\$	67,642,516	0.22
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TLX	TALANX AG COMMON STOCK EUR	3,431		\$	623,957	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TMGH	TALAAT MOUSTAFA GROUP COMMON STOCK EGP 10			\$		0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TMO	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	18,342		\$	13,255,854	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TMPV	TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	538,061		\$	2,886,004	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TMUS	T-MOBILE US INC COMMON STOCK USD 0.0001	37,052		\$	8,965,643	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TMV	TEAMVIEWER SE COMMON STOCK EUR	2,421		\$	19,585	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TNB	TENAGA NASIONAL BHD COMMON STOCK MYR 0	356,300		\$	1,801,118	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TNDM	TANDEM DIABETES CARE INC COMMON STOCK USD	2,400		\$	52,240	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TNE	TECHNOLOGY ONE LTD COMMON STOCK AUD 0	564,413		\$	16,633,251	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TNET	TRINET GROUP INC COMMON STOCK USD 0.000025	3,600		\$	257,165	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TOST	TOAST INC COMMON STOCK USD 0.000001	61,202		\$	2,457,621	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TOU	TOURMALINE OIL CORP COMMON STOCK CAD	26,991		\$	1,625,924	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TOWN	TOWNE BANK/PORTSMOUTH VA COMMON STOCK USD 1.667	-		\$	-	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TPC	TUTOR PERINI CORP COMMON STOCK USD 1	2,800		\$	335,935	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TPG	TPG TELECOM LTD COMMON STOCK AUD	2,254,681		\$	8,094,305	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TPL	TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	4,695		\$	2,964,803	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TPR	TAPESTRY INC COMMON STOCK USD 0.01	44,574		\$	9,412,140	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TPRO	TECHNOPROBE SPA COMMON STOCK EUR	17,590		\$	1,006,664	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TRELB	TRELLEBORG AB COMMON STOCK SEK 25	36,830		\$	2,202,652	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TRGP	TARGA RESOURCES CORP COMMON STOCK USD 0.001	10,841		\$	4,192,907	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TRI	TRIGANO SA COMMON STOCK EUR 4.2568	12		\$	2,782	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TRI	THOMSON REUTERS CORP COMMON STOCK CAD 0	9,606		\$	1,123,897	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TRIV	TRIVENI TURBINE LTD COMMON STOCK INR 1	30,619		\$	320,572	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TRMB	TRIMBLE INC COMMON STOCK USD 0.001	39,702		\$	2,930,659	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TRN	TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	74,082		\$	1,251,887	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TROW	T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	27,258		\$	4,471,524	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TROX	TRONOX HOLDINGS PLC COMMON STOCK USD	2,100		\$	19,096	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TRP	TC ENERGY CORP COMMON STOCK CAD 0	66,272		\$	6,324,398	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TRST	TRUSTPILOT GROUP PLC COMMON STOCK GBP 0.01	67,178		\$	334,100	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TRU	TRANSUNION COMMON STOCK USD 0.01	9,974		\$	1,038,574	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TRV	TRAVELERS COS INC/THE COMMON STOCK USD 0	25,055		\$	11,942,353	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TRYG	TRYG A/S COMMON STOCK DKK 5	12,406		\$	407,277	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TSCO	TRACTOR SUPPLY CO COMMON STOCK USD 0.008	47,801		\$	2,180,300	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TSCO	TESCO PLC COMMON STOCK GBP 6.3333	747,611		\$	6,568,324	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TSEM	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS 15	5,294		\$	1,940,980	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TSHA	TAYSHA GENE THERAPIES INC COMMON STOCK USD 0.00001	10,408		\$	102,157	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TSLA	TESLA INC COMMON STOCK USD 0.001	245,357		\$	148,850,386	0.49
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TSN	TYSON FOODS INC COMMON STOCK USD 0.1	83,216		\$	6,874,209	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TT	TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	15,128		\$	10,721,053	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TTD	TRADE DESK INC/THE COMMON STOCK USD 0.000001	257,089		\$	6,698,118	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TTE	TOTALENERGIES SE COMMON STOCK EUR 2.5	104,869		\$	11,769,885	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TTMI	TTM TECHNOLOGIES INC COMMON STOCK USD 0.001	25,872		\$	6,983,722	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TTWO	TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	9,123		\$	3,289,574	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TUB	FINANCIERE DE TUBIZE SA COMMON STOCK EUR 0	1,259		\$	479,112	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TUI1	TUI AG COMMON STOCK EUR 0	1,507		\$	17,946	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TUPRS	TUPRAS-TURKIYE PETROL RAFINE	91,811		\$	645,914	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TURSG	TURKIYE SIGORTA AS COMMON STOCK TRY 1	3,743,442		\$	713,413	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TVTX	TRAVERE THERAPEUTICS INC COMMON STOCK USD 0.0001	5,900		\$	483,718	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TW	TRADEWEB MARKETS INC COMMON STOCK USD 0.00001	23,827		\$	3,427,883	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TWEKA	TKH GROUP NV DUTCH CERT EUR 0.25	792		\$	57,038	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TWLO	TWILIO INC COMMON STOCK USD 0.001	8,279		\$	2,465,655	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TWST	TWIST BIOSCIENCE CORP COMMON STOCK USD 0.00001	400		\$	59,359	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TX	TERNIUM SA ADR USD 1	13,788		\$	849,610	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TXGN	TX GROUP AG COMMON STOCK CHF 10	177		\$	39,464	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TXN	TEXAS INSTRUMENTS INC COMMON STOCK USD 1	93,909		\$	40,384,394	0.13
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TXRH	TEXAS ROADHOUSE INC COMMON STOCK USD 0.001	9,186		\$	2,561,950	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TXT	TEXTRON INC COMMON STOCK USD 0.125	34,447		\$	4,558,957	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						TYL	TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	2,204		\$	930,560	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						U	UNITY SOFTWARE INC COMMON STOCK USD 0.000005	55,900		\$	2,304,423	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UAA	UNDER ARMOUR INC COMMON STOCK USD 0.00033	33,700		\$	310,830	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UAL	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD 0.01	11,207		\$	2,199,827	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UBER	UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	86,258		\$	8,975,663	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UBI	UBISOFT ENTERTAINMENT SA COMMON STOCK EUR 0.0775	398		\$	3,530	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UBSG	UBS GROUP AG COMMON STOCK CHF 0.1	209,750		\$	15,035,570	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UCB	UCB SA COMMON STOCK EUR 0	7,823		\$	3,382,415	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UCG	UNICREDIT SPA COMMON STOCK EUR 0	217,696		\$	28,032,665	0.09
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UGPA3	ULTRAPAR PARTICIPACoes SA COMMON STOCK BRL 0	325,194		\$	2,363,301	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UHAL	U-HAUL HOLDING CO COMMON STOCK USD 0.25	100		\$	9,436	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UHAL/B	U-HAUL HOLDING CO COMMON STOCK USD 0.001	4,105		\$	341,530	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UHR	SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	9,511		\$	3,362,948	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UHS	UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD	300		\$	64,387	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UL	UNILEVER PLC ADR USD	28,100		\$	2,438,064	0.01

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ULTA	ULTA BEAUTY INC COMMON STOCK USD 0.01	5,343	\$	3,475,572	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ULVR	UNILEVER PLC COMMON STOCK GBP 0.031111	133,552	\$	11,582,592	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UMG	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	54,401	\$	1,645,141	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UMI	UMICORE SA COMMON STOCK EUR 0	7,969	\$	265,912	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UNA	UNILEVER PLC COMMON STOCK GBP 0.031111	43,598	\$	3,788,064	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UNFI	UNITED NATURAL FOODS INC COMMON STOCK USD 0.01	10,600	\$	699,680	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UNH	UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	58,081	\$	34,820,934	0.11
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UNI	UNIPOL ASSICURAZIONI SPA COMMON STOCK EUR 0	19,970	\$	804,448	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UNI	UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	303,917	\$	2,358,396	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UNP	UNION PACIFIC CORP COMMON STOCK USD 2.5	41,954	\$	16,457,014	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UOB	UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	74,900	\$	3,322,473	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UOL	UOL GROUP LTD COMMON STOCK SGD 0	6,400	\$	67,992	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UPM	UPM-KYMMENE OYJ COMMON STOCK EUR 0	28,608	\$	8,791,982	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UPS	UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	56,740	\$	8,793,553	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						URI	UNITED RENTALS INC COMMON STOCK USD 0.01	3,130	\$	5,116,927	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						USB	US BANCORP COMMON STOCK USD 0.01	174,347	\$	15,202,515	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						USIM5	USINAS SIDERURGICAS DE MINAS GERAIS S/A USIMINAS	778,200	\$	1,829,451	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UTHR	UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	4,205	\$	3,285,278	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						UU/	UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	40,788	\$	1,022,862	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						V	VISA INC COMMON STOCK USD 0.0001	99,723	\$	49,311,642	0.16
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VACN	VAT GROUP AG COMMON STOCK CHF 0.1	5,007	\$	6,314,667	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VAL	VALTERRA PLATINUM LTD COMMON STOCK ZAR 10	20,114	\$	1,955,036	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VALE3	VALE SA COMMON STOCK BRL 0	258,200	\$	5,607,693	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VAML	VEDANTA ALUMINIUM METAL LTD COMMON STOCK INR	775,501	\$	5,322,587	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VAR	VAR ENERGI ASA COMMON STOCK NOK 0.16	41,235	\$	247,509	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VAU	VAULT MINERALS LTD COMMON STOCK AUD 0	1,984,521	\$	8,275,453	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VBBR3	VIBRA ENERGIA SA COMMON STOCK BRL	-	\$	-	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VBK	VERBIO SE COMMON STOCK EUR	704	\$	34,575	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VBL	VARUN BEVERAGES LTD COMMON STOCK INR 2	357,673	\$	2,772,011	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VCYT	VERACYTE INC COMMON STOCK USD 0.001	400	\$	33,874	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VDL	VEDANTA LTD COMMON STOCK INR 1	1,159,681	\$	4,969,967	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VEEPPOWER	TAIWANDI SABO POWER LTD COMMON STOCK INR	23,249	\$	14,315	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VEEV	VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	13,009	\$	3,331,679	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VEND	VEND MARKETPLACES ASA COMMON STOCK NOK 0.5	1,220	\$	42,318	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VER	VERBUND AG COMMON STOCK EUR 0	13,032	\$	1,191,443	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VERA	VERA THERAPEUTICS INC COMMON STOCK USD 0.001	1,200	\$	74,307	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VERX	VERTEX INC COMMON STOCK USD 0.001	5,500	\$	91,058	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VFQS	VODAFONE QATAR QSC COMMON STOCK QAR 1	245,134	\$	257,234	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VG	VENTURE GLOBAL INC COMMON STOCK USD 0.01	33,300	\$	534,492	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VGN	VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	2,583,489	\$	7,905,476	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VICR	VICOR CORP COMMON STOCK USD 0.01	5,061	\$	2,772,081	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VIE	VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	33,622	\$	2,019,655	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VIPS	VIPSHOP HOLDINGS LTD ADR USD 0.0001	100,650	\$	1,929,319	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VIR	VIR BIOTECHNOLOGY INC COMMON STOCK USD	1,100	\$	16,179	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VIRI	VIRIDIEN COMMON STOCK EUR 1	3,171	\$	438,523	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VIRT	VIRTU FINANCIAL INC COMMON STOCK USD 0.00001	12,900	\$	1,109,013	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VISL	VEDANTA IRON AND STEEL LTD COMMON STOCK INR 1	23,249	\$	12,642	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VITR	VITROLIFE AB COMMON STOCK SEK 1.02	2,420	\$	31,833	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VIV	VIVENDI SE COMMON STOCK EUR 0.55	90,629	\$	323,053	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VIVT3	TELEFONICA BRASIL SA COMMON STOCK BRL 0		\$		0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VLO	VALERO ENERGY CORP COMMON STOCK USD 0.01	54,972	\$	20,660,522	0.07
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VLTO	VERALTO CORP	43,809	\$	5,608,286	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VLX	VOLEX PLC COMMON STOCK GBP 25	85,334	\$	918,763	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VMC	VULCAN MATERIALS CO COMMON STOCK USD 1	6,119	\$	2,604,726	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VMS	VENTURE CORP LTD COMMON STOCK SGD 0	18,900	\$	360,662	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VNA	VONOVIA SE COMMON STOCK EUR	59,173	\$	2,098,516	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VNT	VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	6,659,771	\$	41,157,385	0.14
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VOD	VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	2,849,750	\$	5,436,554	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VOGL	VEDANTA OIL AND GAS LTD COMMON STOCK INR 1	23,249	\$	11,437	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VOLVA	VOLVO AB COMMON STOCK SEK 1.26	1,142	\$	56,342	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VOLVB	VOLVO AB COMMON STOCK SEK 1.26	99,304	\$	4,903,720	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VONN	VONTOBEL HOLDING AG COMMON STOCK CHF 1	670	\$	87,879	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VOW3	VOLKSWAGEN AG PREFERENCE EUR 0	17,394	\$	2,011,046	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VPK	KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	7,727	\$	581,471	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VRDN	VIRIDIEN THERAPEUTICS INC COMMON STOCK USD 0.01	39,050	\$	1,035,434	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VRSK	VERISK ANALYTICS INC COMMON STOCK USD 0.001	11,618	\$	3,008,472	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VRSN	VERISIGN INC COMMON STOCK USD 0.001	19,087	\$	6,922,895	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VRT	VERTIV HOLDINGS CO	31,041	\$	14,989,559	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VRTX	VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	15,391	\$	11,028,069	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VSNT	VERSANT MEDIA GROUP INC COMMON STOCK USD 0.01	22,300	\$	1,156,845	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VST	VISTRA CORP COMMON STOCK USD 0.01	19,695	\$	4,508,699	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VSURE	VERISURE PLC COMMON STOCK EUR	16,135	\$	258,122	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VTTY	VISTRY GROUP PLC COMMON STOCK GBP 50	22,832	\$	112,152	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VWS	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	132,428	\$	5,432,162	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VZ	VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	330,466	\$	20,181,894	0.07
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						VZN	VZ HOLDING AG COMMON STOCK CHF 0.25	519	\$	140,233	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WAB	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	10,646	\$	4,140,845	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WAC	WACKER NEUSON SE COMMON STOCK EUR 0	2,413	\$	74,544	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WAF	WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	1,456,352	\$	3,903,023	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WALLB	WALLENSTAM AB COMMON STOCK SEK 0.5	4,174	\$	24,540	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WAT	WATERS CORP COMMON STOCK USD 0.01	4,770	\$	2,584,117	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WAWI	WALLENIUS WILHELMSEN ASA COMMON STOCK NOK 0.52	676	\$	12,917	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WBC	WESTPAC BANKING CORP COMMON STOCK AUD 0	3,109,047	\$	109,283,002	0.36
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WBD	WEBUILD SPA COMMON STOCK EUR 0	23,589	\$	88,600	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WBD	WARNER BROS DISCOVERY INC COMMON STOCK USD	123,225	\$	4,732,993	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WBI	WATERBRIDGE INFRASTRUCTURE LLC COMMON STOCK USD 0	1,200	\$	59,359	0.00

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WCN	WASTE CONNECTIONS INC COMMON STOCK	20,360		\$	4,896,039	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WCP	WHITECAP RESOURCES INC COMMON STOCK CAD 0	651,178		\$	9,738,752	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WD	WALKER & DUNLOP INC COMMON STOCK USD	200		\$	15,785	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WDAY	WORKDAY INC COMMON STOCK USD 0.001	24,611		\$	4,346,001	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WDC	WESTERN DIGITAL CORP COMMON STOCK USD 0.01	57,320		\$	52,833,188	0.17
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WDS	WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	2,211,548		\$	62,387,769	0.21
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WEB	WEB TRAVEL GROUP LTD COMMON STOCK AUD 0	1,797,220		\$	5,319,771	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WEC	WEC ENERGY GROUP INC COMMON STOCK USD 0.01	22,098		\$	3,723,934	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WEGE3	WEG SA COMMON STOCK BRL 0	112,300		\$	1,468,773	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WELENT	WELSPUN ENTERPRISES LTD COMMON STOCK INR 10	32,064		\$	294,411	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WES	WESFARMERS LTD COMMON STOCK AUD 0	885,082		\$	79,993,711	0.26
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WFC	WELLS FARGO & CO COMMON STOCK USD 1.666	207,341		\$	24,729,484	0.08
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WGX	WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	453,160		\$	2,125,320	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WHC	WHITEHAVEN COAL LTD COMMON STOCK AUD 0	841,289		\$	6,419,035	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WIL	WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	255,200		\$	1,028,088	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WISE	WISE GROUP PLC COMMON STOCK USD 0.01	141,126		\$	2,444,648	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WK	WORKIVA INC COMMON STOCK USD 0.001	200		\$	14,004	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WKL	WOLTERS KLUWER NV COMMON STOCK EUR 0.12	31,650		\$	2,947,902	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WLCO	WELSPUN CORP LTD COMMON STOCK INR 5	115,263		\$	2,661,014	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WM	WASTE MANAGEMENT INC COMMON STOCK USD 0.01	19,736		\$	6,346,115	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WMB	WILLIAMS COS INC/THE COMMON STOCK USD 1	94,071		\$	10,092,808	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WMG	WARNER MUSIC GROUP CORP COMMON STOCK USD	2,100		\$	81,993	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WMT	WALMART INC COMMON STOCK USD 0.1	311,443		\$	50,888,204	0.17
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WN	GEORGE WESTON LTD COMMON STOCK CAD 0	12,020		\$	1,243,933	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WOR	WORLEY LTD COMMON STOCK AUD 0	1,185,144		\$	13,107,693	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WOSG	WATCHES OF SWITZERLAND GROUP PLC COMMON STOCK GBP	147		\$	1,997	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WOW	WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	572,560		\$	22,908,126	0.08
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WPM	WHEATON PRECIOUS METALS CORP	22,563		\$	3,642,778	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WRB	W R BERKLEY CORPORATION	9,101		\$	926,127	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WRT1V	WARTSILA OYJ ABP COMMON STOCK EUR 0	113,172		\$	6,222,950	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WSM	WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	10,045		\$	3,378,443	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WSCO	WATSCO INC COMMON STOCK USD 0.5	1,283		\$	1,073,635	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WSP	WSP GLOBAL INC COMMON STOCK CAD 0	12,972		\$	2,314,454	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WST	WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	8,893		\$	4,608,366	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WTB	WHITBREAD PLC COMMON STOCK GBP 76.7974	2,796		\$	128,021	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WTW	WILLIS TOWERS WATSON PLC	7,068		\$	2,665,599	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WULF	TERAWULF INC COMMON STOCK USD 0.001	12,031		\$	428,587	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WWI	WILH WILHELMSEN HOLDING ASA COMMON STOCK NOK 20	149		\$	14,931	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						WWW	WOLVERINE WORLD WIDE INC COMMON STOCK USD 1	3,600		\$	85,843	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						X	TMX GROUP LTD COMMON STOCK CAD 0	31,055		\$	1,461,267	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						XEL	XCEL ENERGY INC COMMON STOCK USD 2.5	37,501		\$	4,343,361	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						XERS	XERIS BIOPHARMA HOLDINGS INC COMMON STOCK USD	51,200		\$	585,312	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						XP	XP INC COMMON STOCK USD	112,051		\$	2,629,834	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						XPO	XPO INC COMMON STOCK USD 0.001	14,656		\$	4,343,490	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						XRAY	DENTSPLY SIRONA INC COMMON STOCK USD 0.01	3,500		\$	53,551	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						XRO	XERO LTD COMMON STOCK AUD 0	104,327		\$	7,533,453	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						XYL	XYLEM INC/NY COMMON STOCK USD	12,439		\$	2,123,320	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						XYZ	BLOCK INC CDI AUD	53,572		\$	6,167,744	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						XYZ	BLOCK INC COMMON STOCK USD 0.0000001	174,592		\$	19,160,262	0.06
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						YAL	YANCOAL AUSTRALIA LTD COMMON STOCK AUD	314,826		\$	1,728,395	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						YAR	YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	42,232		\$	2,681,443	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						YMM	FULL TRUCK ALLIANCE CO LTD ADR USD	152,500		\$	1,785,183	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						YOU	CLEAR SECURE INC COMMON STOCK USD 0.00001	22,400		\$	1,800,924	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						YUM	YUM BRANDS INC COMMON STOCK USD 0	19,467		\$	4,491,628	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						YZISGD	YANGZJIANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	641,200		\$	2,440,003	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ZAIN	MOBILE TELECOMMUNICATIONS CO KSCP COMMON STOCK KWD	560,757		\$	1,593,732	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ZAL	ZALANDO SE COMMON STOCK EUR	47,707		\$	2,002,077	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ZBH	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	17,905		\$	2,226,753	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ZD	ZIFF DAVIS INC COMMON STOCK USD 0.01	5,600		\$	423,152	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ZEAL	ZEALAND PHARMA A/S COMMON STOCK DKK 1	2,115		\$	135,318	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ZM	ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	74,538		\$	9,286,049	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ZS	ZSCALER INC COMMON STOCK USD 0.001	15,538		\$	3,164,791	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ZTS	ZOETIS INC COMMON STOCK USD 0.01	30,283		\$	3,142,823	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ZURN	ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	11,178		\$	11,965,132	0.04
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity						ZVRA	ZEVRA THERAPEUTICS INC	25,674		\$	531,046	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Equity		Total								\$	16,422,325,173	54.05
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Internally Managed						TCORPIM SHORT TERM INCOME ASSET CLASS FUND UIT AUD			\$	49,623,952	0.16
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Internally Managed						AUSTRALIA PACIFIC AIRPORTS (ORDINARY SHARES)			\$	2,777,900,004	9.14
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Internally Managed						TCORPIM MIDDLE MARKET CREDIT EUROPEAN FUND HG72			\$	130,873,108	0.43
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Internally Managed	Total					TCORPIM DIRECT INVESTMENT FUND Q			\$	1,610,589,431	5.30
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Externally Managed						BRIGADE CAPITAL MGMT			\$	4,568,986,495	15.04
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Externally Managed						Brinson Partner			\$	6,505,077	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Externally Managed						MACQUARIE TRASITION ACCOUNT			\$	22,412	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Externally Managed						NEW SOUTH WALES TREASURY CORPORATION			\$	141,046	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Externally Managed						STC DB D.E. Shaw IntMgt			\$	676,607,358	2.23
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Externally Managed						STC DB Goldman Sachs			\$	3,053,227	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Externally Managed						STC DB Macquarie			\$	160,264,575	0.53
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Externally Managed						STC DB NORTHERN TRUST			\$	492,216	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Externally Managed						STC DB ROBECO			\$	6,134,859	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Externally Managed						STCDB BLK IEQ MARK CAP BETA			\$	4,430,164	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Externally Managed						TRANSITION ACCOUNT2 - CITI IEQ			\$	40,663,091	0.13
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Equity	Externally Managed	Total								\$	2,289	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property							823	LINK REIT REIT HKD 0	132,900	\$	892,854	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property							8951	NIPPON BUILDING FUND INC REIT JPY	639	\$	714,494	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property							ADC	AGREE REALTY CORP REIT USD 0.0001	15,600	\$	1,705,912	0.01

30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						AED	AEDIFICA SA REIT EUR 0	21	\$	2,443	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						AHR	AMERICAN HEALTHCARE REIT INC REIT USD 0.01	1,800	\$	135,572	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						AMT	AMERICAN TOWER CORP REIT USD 0.01	25,560	\$	6,033,237	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						ARE	ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	200	\$	15,268	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						ARF	ARENA REIT REIT AUD 0	263,312	\$	818,900	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						AVB	AVALONBAY COMMUNITIES INC REIT USD 0.01	12,219	\$	3,329,889	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						BNL	BROADSTONE NET LEASE INC REIT USD 0.00025	14,000	\$	417,898	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						BRX	BRIXMOR PROPERTY GROUP INC REIT USD 0.01	15,500	\$	705,644	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						CCI	CROWN CASTLE INTERNATIONAL CORP	28,003	\$	3,058,988	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						CHC	CHARTER HALL GROUP REIT AUD 0	1,044,224	\$	23,870,961	0.08
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						CICT	CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	370,449	\$	979,759	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						CLAR	CAPITALAND ASCENDAS REIT REIT SGD 0	256,319	\$	712,234	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						CNI	CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	1,447,170	\$	2,793,038	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						COV	COVIVIO SA/FRANCE REIT EUR 3	4,101	\$	362,750	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						CQE	CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	366,166	\$	977,663	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						CDR	CHARTER HALL RETAIL REIT REIT AUD 0	207,640	\$	813,949	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						CTRE	CARETRUST REIT INC REIT USD 0.01	200	\$	11,648	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						CUBE	CUBESMART REIT USD 0.01	500	\$	28,717	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						DLR	DIGITAL REALTY TRUST INC REIT USD 0.01	53,368	\$	13,838,088	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						DOC	HEALTHPEAK PROPERTIES INC REIT USD 1	182,759	\$	5,645,269	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						EFC	ELLINGTON FINANCIAL INC REIT USD	2,400	\$	47,148	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						EQIX	EQUINIX INC REIT USD 0.001	6,429	\$	9,673,102	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						EQR	EQUITY RESIDENTIAL REIT USD 0.01	19,580	\$	1,919,281	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						EQU	EQUITES PROPERTY FUND LTD REIT ZAR	126,241	\$	195,893	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						ESS	ESSEX PROPERTY TRUST INC REIT USD 0.0001	3,291	\$	1,385,137	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						EXR	EXTRA SPACE STORAGE INC REIT USD 0.01	13,168	\$	2,759,616	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						FRMI	FERMI INC COMMON STOCK USD 0.001	11,800	\$	155,676	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						GFC	GECCINA SA REIT EUR 7.5	1,868	\$	226,732	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						GLPI	GAMING AND LEISURE PROPERTIES INC REIT USD	43,474	\$	2,794,936	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						GMG	GOODMAN GROUP REIT AUD 0	1,605,461	\$	49,978,001	0.16
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						GOZ	GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0	635,541	\$	1,379,124	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						GPT	GPT GROUP/THE REIT AUD 0	2,109,805	\$	10,295,948	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						GTY	GETTY REALTY CORP REIT USD 0.01	5,700	\$	274,469	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						HON	HOMECO DAILY NEEDS REIT REIT AUD	617,819	\$	790,808	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						HR	HEALTHCARE REALTY TRUST INC REIT USD 0.01	1,600	\$	46,582	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						HR-U	H&R REAL ESTATE INVESTMENT TRUST REIT CAD 0	1,200	\$	13,405	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						HST	HOST HOTELS & RESORTS INC REIT USD 0.01	14,200	\$	485,563	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						INA	INGENIA COMMUNITIES GROUP REIT AUD 0	126,414	\$	558,750	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						INVH	INVITATION HOMES INC REIT USD 0.01	22,409	\$	977,483	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						IRM	IRON MOUNTAIN INC REIT USD 0.01	24,127	\$	4,395,655	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						IVT	INVENTRUST PROPERTIES CORP REIT USD 0.001	200	\$	10,222	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						KIM	KIMCO REALTY CORP REIT USD 0.01	101,236	\$	3,702,829	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						LADR	LADDER CAPITAL CORP REIT USD 0.001	2,100	\$	30,100	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						LAND	LAND SECURITIES GROUP PLC REIT GBP 10.6667	146,761	\$	1,828,954	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						LI	KLEPIERRE SA REIT EUR 1.4	52,945	\$	3,194,357	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						LINE	LINEAGE INC REIT USD	11,128	\$	694,215	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						LMP	LONDONMETRIC PROPERTY PLC REIT GBP 10	10,113	\$	36,462	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						LTC	LTC PROPERTIES INC REIT USD 0.01	1,800	\$	99,925	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						MAA	MID-AMERICA APARTMENT COMMUNITIES INC REIT USD	5,984	\$	1,199,737	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						MGR	MIRVAC GROUP REIT AUD 0	9,554,228	\$	16,433,272	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						NLY	ANNALY CAPITAL MANAGEMENT INC REIT	32,829	\$	1,059,550	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						NTST	NETSTREET CORP REIT USD 0.01	36,100	\$	1,102,071	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						O	REALTY INCOME CORP REIT USD 1	108,082	\$	9,666,225	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						OHI	OMEGA HEALTHCARE INVESTORS INC REIT USD 0.1	51,411	\$	3,540,443	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						PEB	PEBBLEBROOK HOTEL TRUST REIT USD 0.01	500	\$	14,001	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						PECO	PHILLIPS EDISON & CO INC REIT USD 0.01	140,850	\$	8,459,539	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						PK	PARK HOTELS & RESORTS INC REIT USD 0.01	6,200	\$	127,526	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						PLD	PROLOGIS INC REIT USD 0.01	73,304	\$	14,328,562	0.05
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						PSA	PUBLIC STORAGE REIT USD 0.1	11,012	\$	5,056,969	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						REG	REGENCY CENTERS CORP REIT USD 0.01	40,233	\$	4,629,583	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						RYN	RAYONIER INC REIT USD 0	4,700	\$	144,433	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						SBAC	SBA COMMUNICATIONS CORP REIT USD 0.01	9,779	\$	2,488,789	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						SBRA	SABRA HEALTH CARE REIT INC REIT USD 0.01	33,300	\$	937,283	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						SCG	SCENTRE GROUP REIT AUD 0	2,253,862	\$	8,699,907	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						SGP	STOCKLAND REIT AUD 0	2,525,362	\$	10,303,477	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						SGRO	SEGRO PLC REIT GBP 10	72,122	\$	1,209,261	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						SHO	SUNSTONE HOTEL INVESTORS INC REIT USD 0.01	7,800	\$	128,799	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						SPG	SIMON PROPERTY GROUP INC REIT USD 0.0001	25,886	\$	8,360,640	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						STAG	STAG INDUSTRIAL INC REIT USD 0.01	100,198	\$	5,507,419	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						STWD	STARWOOD PROPERTY TRUST INC REIT USD 0.01	4,400	\$	1,094,094	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						SUI	SUN COMMUNITIES INC REIT USD 0.01	6,525	\$	1,128,313	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						URW	UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	6,717	\$	1,135,637	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						VCK	VICINITY LTD REIT AUD 0	70,851	\$	182,087	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						VICI	VICI PROPERTIES INC REIT	246,544	\$	9,441,126	0.03
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						VTR	VENTAS INC REIT USD 0.25	52,107	\$	6,677,338	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						WDP	WAREHOUSES DE PAUW CVA REIT EUR 0	49	\$	1,784	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						WELL	WELLTOWER INC	75,490	\$	24,714,040	0.08
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						WPC	WP CAREY INC REIT USD 0.001	52,928	\$	5,465,458	0.02
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property						WY	WEYERHAEUSER CO REIT USD 1.25	44,090	\$	1,522,276	0.01
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Property									\$	319,585,088	1.05
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Property	Externally Managed	Total					Brook				

30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Property	Externally Managed	Total							\$	424,556,913	1.40
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Infrastructure					6823	HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	637,000		\$	1,367,101	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Infrastructure					DBI	DALRYMPLE BAY INFRASTRUCTURE LTD STAPLED SECURITY	138,010		\$	793,558	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Infrastructure					SAPR11	CIA DE SANEAMENTO DO PARANA SANEPAR UNIT BRL	50,100		\$	517,221	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Infrastructure					TAE11	TRANSMISSORA ALIANCA DE ENERGIA ELETTRICA S/A UNIT	68,400		\$	758,792	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Infrastructure					TCL	TRANSURBAN GROUP STAPLED SECURITY AUD 0	4,114,231		\$	59,162,642	0.19
30-06-26	STCAU	STC GROWTH OP	Assets	Listed Infrastructure		Total							\$	62,599,313	0.21
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Infrastructure	Externally Managed				MACQUARIE SPECIALISED ASSET MGMT LTD				\$	193,429	0.00
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Infrastructure	Externally Managed				NEW SOUTH WALES TREASURY CORPORATION				\$	604,702,306	1.99
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Infrastructure	Externally Managed	Total							\$	604,895,734	1.99
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Alternatives	Internally Managed					TCORPIM MIDDLE MARKET BANK LOANS FUND B HG63			\$	199,081,845	0.66
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Alternatives	Internally Managed					TCORPIM OPPORTUNISTIC LIQUIDITY PROVISION FUND			\$	925,040,413	3.04
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Alternatives	Internally Managed					TCORPIM HIGH YIELD FUND			\$	1,444,183,453	4.73
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Alternatives	Internally Managed	Total							\$	2,568,305,711	8.45
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Alternatives	Externally Managed				NEW SOUTH WALES TREASURY CORPORATION				\$	1,910,112,055	6.29
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Alternatives	Externally Managed				Treasury Corporation of New South Wales				\$	421,170,806	1.39
30-06-26	STCAU	STC GROWTH OP	Assets	Unlisted Alternatives	Externally Managed	Total							\$	2,331,282,861	7.67
30-06-26	STCAU	STC GROWTH OP	Assets			Total							\$	30,662,358,834	100.91
30-06-26	STCAU	STC GROWTH OP	Derivatives By Kind	Forwards									\$	(304,891,295)	-1.00
30-06-26	STCAU	STC GROWTH OP	Derivatives By Kind	Futures									\$	(739,999)	0.00
30-06-26	STCAU	STC GROWTH OP	Derivatives By Kind	Options									\$	23,327,974	0.08
30-06-26	STCAU	STC GROWTH OP	Derivatives By Kind	Other									\$	205,275	0.00
30-06-26	STCAU	STC GROWTH OP	Derivatives By Kind	Swaps									\$	5,750,566	0.02
30-06-26	STCAU	STC GROWTH OP	Derivatives By Kind			Total							\$	(276,347,479)	-0.91
30-06-26	STCAU	STC GROWTH OP	Assets And Derivatives			Total							\$	30,386,011,355	100.00