

**GROWTH - PORTFOLIO HOLDING DISCLOSURE as at 30 June 2025**

| As of Date      | Entity Code  | Investment Option Code | Table Name    | Asset Class         | Mandate                   | Total        | Institution Name                                      | Fund Manager | Exchange Code / Ticker | Asset Name                                         | Units Held | Currency | Value                   | Weight (%)   |
|-----------------|--------------|------------------------|---------------|---------------------|---------------------------|--------------|-------------------------------------------------------|--------------|------------------------|----------------------------------------------------|------------|----------|-------------------------|--------------|
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | Australia & New Zealand Banking Group Ltd             |              |                        |                                                    |            | AUD      | \$ 1,867,202            | 0.04         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | BNP PARIBAS                                           |              |                        |                                                    |            | AUD      | \$ 5,340,153            | 0.10         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | CITI GROUP                                            |              |                        |                                                    |            | AUD      | \$ 9,728                | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | CITI GROUP                                            |              |                        |                                                    |            | EUR      | \$ (617,572)            | -0.01        |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | CITI GROUP                                            |              |                        |                                                    |            | NZD      | \$ (74,263)             | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | CITI GROUP                                            |              |                        |                                                    |            | USD      | \$ 620,944              | 0.01         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | Credit Agricole Corporate & Investment Bank SA/Sydney |              |                        |                                                    |            | AUD      | \$ 5,385,964            | 0.10         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | GOLDMAN SACHS                                         |              |                        |                                                    |            | AUD      | \$ (36,233)             | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | GOLDMAN SACHS                                         |              |                        |                                                    |            | EUR      | \$ 276,881              | 0.01         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | GOLDMAN SACHS                                         |              |                        |                                                    |            | GBP      | \$ 11,661               | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | GOLDMAN SACHS                                         |              |                        |                                                    |            | JPY      | \$ 10,762               | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | GOLDMAN SACHS                                         |              |                        |                                                    |            | USD      | \$ 343,216              | 0.01         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | JPMORGAN CHASE & CO                                   |              |                        |                                                    |            | AUD      | \$ 83,804,384           | 1.58         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | JPMORGAN CHASE & CO                                   |              |                        |                                                    |            | BRL      | \$ 2,997                | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | JPMORGAN CHASE & CO                                   |              |                        |                                                    |            | CAD      | \$ 140,882              | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | JPMORGAN CHASE & CO                                   |              |                        |                                                    |            | CHF      | \$ 101,526              | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | JPMORGAN CHASE & CO                                   |              |                        |                                                    |            | CNY      | \$ 2,563                | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | JPMORGAN CHASE & CO                                   |              |                        |                                                    |            | DKK      | \$ 11,965               | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | JPMORGAN CHASE & CO                                   |              |                        |                                                    |            | EUR      | \$ 1,318,385            | 0.02         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | JPMORGAN CHASE & CO                                   |              |                        |                                                    |            | GBP      | \$ 680,762              | 0.01         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | JPMORGAN CHASE & CO                                   |              |                        |                                                    |            | HKD      | \$ 24,235               | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | JPMORGAN CHASE & CO                                   |              |                        |                                                    |            | HUF      | \$ 15                   | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | JPMORGAN CHASE & CO                                   |              |                        |                                                    |            | ILS      | \$ 23,986               | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | JPMORGAN CHASE & CO                                   |              |                        |                                                    |            | JPY      | \$ 250,986              | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | JPMORGAN CHASE & CO                                   |              |                        |                                                    |            | MXN      | \$ 153,710              | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | JPMORGAN CHASE & CO                                   |              |                        |                                                    |            | MYR      | \$ 1                    | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | JPMORGAN CHASE & CO                                   |              |                        |                                                    |            | NOK      | \$ 8,881                | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | JPMORGAN CHASE & CO                                   |              |                        |                                                    |            | NZD      | \$ 4,411                | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | JPMORGAN CHASE & CO                                   |              |                        |                                                    |            | PLN      | \$ 43,597               | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | JPMORGAN CHASE & CO                                   |              |                        |                                                    |            | SAR      | \$ 0                    | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | JPMORGAN CHASE & CO                                   |              |                        |                                                    |            | SEK      | \$ 22,849               | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | JPMORGAN CHASE & CO                                   |              |                        |                                                    |            | SGD      | \$ 23,598               | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | JPMORGAN CHASE & CO                                   |              |                        |                                                    |            | USD      | \$ 28,218,493           | 0.53         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | JPMORGAN CHASE & CO                                   |              |                        |                                                    |            | ZAR      | \$ 156,064              | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | MACQUARIE GROUP                                       |              |                        |                                                    |            | AUD      | \$ 3,930,278            | 0.07         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | MACQUARIE GROUP                                       |              |                        |                                                    |            | CAD      | \$ (26,999)             | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | MACQUARIE GROUP                                       |              |                        |                                                    |            | EUR      | \$ 1,086,797            | 0.02         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | MACQUARIE GROUP                                       |              |                        |                                                    |            | GBP      | \$ 540,178              | 0.01         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | MACQUARIE GROUP                                       |              |                        |                                                    |            | JPY      | \$ (0)                  | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | MACQUARIE GROUP                                       |              |                        |                                                    |            | USD      | \$ 8,160,843            | 0.15         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | MORGAN STANLEY                                        |              |                        |                                                    |            | AUD      | \$ 50,249               | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | MORGAN STANLEY                                        |              |                        |                                                    |            | USD      | \$ 166,742              | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | MUFG Bank Ltd/Sydney                                  |              |                        |                                                    |            | USD      | \$ 9,345,298            | 0.18         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | NBN Co Ltd                                            |              |                        |                                                    |            | AUD      | \$ 8,277,094            | 0.16         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | NatWest Markets PLC                                   |              |                        |                                                    |            | USD      | \$ 204,330              | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | ROYAL BANK OF CANADA                                  |              |                        |                                                    |            | AUD      | \$ (544,367)            | -0.01        |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | STANDARD CHARTERED BANK                               |              |                        |                                                    |            | AUD      | \$ (293,121)            | -0.01        |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | STATE STREET BANK                                     |              |                        |                                                    |            | AUD      | \$ (41,874)             | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | Sumitomo Mitsui Banking Corp/Sydney                   |              |                        |                                                    |            | USD      | \$ 8,138,367            | 0.15         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Cash                |                           |              | Telstra Group Ltd                                     |              |                        |                                                    |            | AUD      | \$ 2,668,895            | 0.05         |
| <b>30-06-25</b> | <b>STCAU</b> | <b>DC GRO OPT</b>      | <b>Assets</b> | <b>Cash</b>         |                           | <b>Total</b> |                                                       |              |                        |                                                    |            |          | <b>\$ 169,795,445</b>   | <b>3.20</b>  |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Fixed Income        | Externally Managed        |              | Bentham Asset Management                              |              |                        |                                                    |            |          | \$ 81,054,030           | 1.53         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Fixed Income        | Externally Managed        |              | HarbourVest                                           |              |                        |                                                    |            |          | \$ 52,768,387           | 1.01         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Fixed Income        | Externally Managed        |              | Neuberger Berman Australia Ltd                        |              |                        |                                                    |            |          | \$ 174,640,651          | 3.28         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Fixed Income        | Externally Managed        |              | PENDAL INSTITUTIONAL LIMITED                          |              |                        |                                                    |            |          | \$ 40,737,399           | 0.77         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Fixed Income        | Externally Managed        |              | STATE STREET GBL ADV AUSTRALIA                        |              |                        |                                                    |            |          | \$ 209,340,534          | 3.94         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Fixed Income        | Externally Managed        |              | STC DC MACQ INV MGT FI                                |              |                        |                                                    |            |          | \$ 457,018,120          | 8.60         |
| <b>30-06-25</b> | <b>STCAU</b> | <b>DC GRO OPT</b>      | <b>Assets</b> | <b>Fixed Income</b> | <b>Externally Managed</b> | <b>Total</b> |                                                       |              |                        |                                                    |            |          | <b>\$ 1,016,559,022</b> | <b>19.13</b> |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Listed Equity       |                           |              |                                                       |              | 000333                 | MIDEA GROUP CO LTD COMMON STOCK CNY 1              | 43,204     |          | \$ 664,266              | 0.01         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Listed Equity       |                           |              |                                                       |              | 000660                 | SK HYNIX INC COMMON STOCK KRW 5000                 | 10,574     |          | \$ 3,484,934            | 0.07         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Listed Equity       |                           |              |                                                       |              | 000776                 | GF SECURITIES CO LTD COMMON STOCK CNY 1            | 142,481    |          | \$ 510,042              | 0.01         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Listed Equity       |                           |              |                                                       |              | 002003                 | ZHEJIANG WEIXING INDUSTRIAL DEVELOPMENT CO LTD     | 112,596    |          | \$ 261,593              | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Listed Equity       |                           |              |                                                       |              | 002371                 | NAURA TECHNOLOGY GROUP CO LTD COMMON STOCK CNY 1   | 9,133      |          | \$ 860,053              | 0.02         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Listed Equity       |                           |              |                                                       |              | 002444                 | HANGZHOU GREATSTAR INDUSTRIAL CO LTD COMMON STOCK  | 74,245     |          | \$ 403,172              | 0.01         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Listed Equity       |                           |              |                                                       |              | 005830                 | DB INSURANCE CO LTD COMMON STOCK KRW 500           | 29,623     |          | \$ 4,129,710            | 0.08         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Listed Equity       |                           |              |                                                       |              | 005930                 | SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100    | 70,888     |          | \$ 4,792,889            | 0.09         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Listed Equity       |                           |              |                                                       |              | 005940                 | NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW | 10,172     |          | \$ 229,794              | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Listed Equity       |                           |              |                                                       |              | 009540                 | HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO    | 624        |          | \$ 258,365              | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Listed Equity       |                           |              |                                                       |              | 011200                 | HMM CO LTD COMMON STOCK KRW 5000                   | 3,943      |          | \$ 100,306              | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Listed Equity       |                           |              |                                                       |              | 015760                 | KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000    | 7,319      |          | \$ 325,214              | 0.01         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Listed Equity       |                           |              |                                                       |              | 017670                 | SK TELECOM CO LTD COMMON STOCK KRW 100             | 29,811     |          | \$ 1,907,706            | 0.04         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Listed Equity       |                           |              |                                                       |              | 018260                 | SAMSUNG SDS CO LTD COMMON STOCK KRW 500            | 412        |          | \$ 78,914               | 0.00         |
| 30-06-25        | STCAU        | DC GRO OPT             | Assets        | Listed Equity       |                           |              |                                                       |              | 024110                 | INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000     | 169,268    |          | \$ 3,494,596            | 0.07         |

|          |       |            |        |               |  |  |  |  |        |                                                    |           |    |            |      |
|----------|-------|------------|--------|---------------|--|--|--|--|--------|----------------------------------------------------|-----------|----|------------|------|
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 032640 | LG UPLUS CORP COMMON STOCK KRW 5000                | 6,320     | \$ | 102,181    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 034730 | SK INC COMMON STOCK KRW 200                        | 423       | \$ | 97,757     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 055550 | SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW    | 44,249    | \$ | 3,071,796  | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 071050 | KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW  | 9,281     | \$ | 1,464,892  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 086280 | HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 500         | 1,467     | \$ | 223,554    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 086790 | HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000     | 43,151    | \$ | 4,205,554  | 0.08 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 105560 | KB FINANCIAL GROUP INC COMMON STOCK KRW 5000       | 4,952     | \$ | 620,859    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 11     | HANG SENG BANK LTD COMMON STOCK HKD 0              | 1,947     | \$ | 44,479     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 1102   | ASIA CEMENT CORP COMMON STOCK TWD 10               | 44,091    | \$ | 98,227     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 1109   | CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1      | 69,285    | \$ | 357,571    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 1113   | CK ASSET HOLDINGS LTD COMMON STOCK HKD 1           | 15,011    | \$ | 100,816    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 12     | HENDERSON LANG DEVELOPMENT CO LTD COMMON STOCK HKD | 10,549    | \$ | 56,183     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 1209   | CHINA RESOURCES MIKE LIFESTYLE SERVICES LTD COMMON | 66,766    | \$ | 491,970    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 1211   | BYD CO LTD COMMON STOCK HKD 1                      | 6,299     | \$ | 149,983    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 1216   | UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10 | 92,118    | \$ | 389,758    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 1299   | AIA GROUP LTD COMMON STOCK HKD 0                   | 766,963   | \$ | 10,488,069 | 0.20 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 1347   | HUA HONG SEMICONDUCTOR LTD COMMON STOCK HKD 0.01   | 65,349    | \$ | 440,781    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 1378   | CHINA HONGQIAO GROUP LTD COMMON STOCK HKD 0.01     | 246,041   | \$ | 858,958    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 1402   | FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD 10   | 112,589   | \$ | 193,489    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 1530   | 3SBIO INC USD                                      | 138,571   | \$ | 635,682    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 1585   | YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001  | 1,171,704 | \$ | 2,856,094  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 16     | SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0     | 10,143    | \$ | 177,345    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 161390 | HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW  | 3,605     | \$ | 162,027    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 1801   | TAISEI CORP COMMON STOCK JPY                       | 1,866     | \$ | 165,569    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 1802   | OBAYASHI CORP COMMON STOCK JPY                     | 8,195     | \$ | 188,995    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 1810   | XIAOMI CORP COMMON STOCK HKD 0.0000025             | 165,970   | \$ | 1,932,470  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 1812   | KAJIMA CORP COMMON STOCK JPY                       | 3,246     | \$ | 128,852    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 1878   | DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY   | 487       | \$ | 80,567     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 19     | SWIRE PACIFIC LTD COMMON STOCK HKD 0               | 45,846    | \$ | 598,860    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 1925   | DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY       | 34,567    | \$ | 1,804,991  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 1928   | SEKISUI HOUSE LTD COMMON STOCK JPY                 | 3,246     | \$ | 109,103    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 1997   | WHARF REAL ESTATE INVESTMENT CO LTD                | 7,303     | \$ | 31,443     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2303   | UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10   | 974,646   | \$ | 2,247,723  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2317   | HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD | 46,328    | \$ | 389,616    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2318   | PING AN INSURANCE GROUP CO OF CHINA LTD COMMON     | 125,186   | \$ | 1,211,830  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2324   | COMPAL ELECTRONICS INC COMMON STOCK TWD 10         | 1,772,080 | \$ | 2,679,768  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2330   | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON   | 794,527   | \$ | 43,992,645 | 0.83 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2347   | SYNNEX TECHNOLOGY INTERNATIONAL CORP COMMON STOCK  | 18,109    | \$ | 60,917     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2379   | REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10     | 9,448     | \$ | 279,332    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2388   | BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0      | 192,309   | \$ | 1,272,838  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2412   | CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10        | 521,775   | \$ | 3,679,445  | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2413   | M3 INC COMMON STOCK JPY                            | 2,029     | \$ | 42,538     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 241560 | DOOSAN BOBCAT INC COMMON STOCK KRW 500             | 26,283    | \$ | 1,726,507  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2454   | MEDIATEK INC COMMON STOCK TWD 10                   | 27,763    | \$ | 1,812,762  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2502   | ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY          | 5,842     | \$ | 118,559    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2503   | KIRIN HOLDINGS CO LTD COMMON STOCK JPY             | 11,522    | \$ | 245,449    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2587   | SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY       | 568       | \$ | 27,655     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 259960 | KRAFTON INC COMMON STOCK KRW 100                   | 582       | \$ | 238,798    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2603   | EVERGREEN MARINE CORP TAIWAN LTD COMMON STOCK TWD  | 160,184   | \$ | 1,660,910  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2609   | YANG MING MARINE TRANSPORT CORP COMMON STOCK TWD   | 42,516    | \$ | 157,902    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2610   | CHINA AIRLINES LTD COMMON STOCK TWD 10             | 70,073    | \$ | 79,062     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2618   | EVA AIRWAYS CORP COMMON STOCK TWD 10               | 314,933   | \$ | 656,382    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2633   | TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD 10    | 87,394    | \$ | 128,963    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2801   | CHANG HWA COMMERCIAL BANK LTD COMMON STOCK TWD 10  | 64,561    | \$ | 63,064     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2801   | KIKKOMAN CORP COMMON STOCK JPY                     | 2,840     | \$ | 40,067     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 288    | WH GROUP LTD COMMON STOCK HKD 0.0001               | 602,892   | \$ | 882,453    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2881   | FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10 | 387,171   | \$ | 1,763,537  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2882   | CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD   | 385,176   | \$ | 1,263,526  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2892   | FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10 | 662,313   | \$ | 1,001,561  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 2912   | PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10     | 7,086     | \$ | 94,941     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 3003   | HULIC CO LTD COMMON STOCK JPY                      | 3,165     | \$ | 48,491     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 300679 | ELECTRIC CONNECTOR TECHNOLOGY CO LTD COMMON STOCK  | 30,667    | \$ | 296,288    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 300750 | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON      | 94,816    | \$ | 5,092,615  | 0.10 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 3038   | KOBE BUSSAN CO LTD COMMON STOCK JPY                | 974       | \$ | 46,031     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 3045   | TAIWAN MOBILE CO LTD COMMON STOCK TWD 10           | 96,573    | \$ | 577,597    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 3064   | MONOTARO CO LTD COMMON STOCK JPY                   | 1,866     | \$ | 56,090     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 3088   | MATSUKIYOCOCOKARA & CO COMMON STOCK JPY            | 2,191     | \$ | 68,553     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 316140 | WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000    | 148,783   | \$ | 3,768,106  | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 3293   | INTERNATIONAL GAMES SYSTEM CO LTD COMMON STOCK TWD | 37,792    | \$ | 1,693,762  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 3382   | SEVEN & HOLDINGS CO LTD COMMON STOCK JPY           | 7,871     | \$ | 193,109    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 3407   | ASAHI KASEI CORP COMMON STOCK JPY                  | 130,478   | \$ | 1,414,192  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 3481   | INNOLUX CORP COMMON STOCK TWD 10                   | 150,381   | \$ | 91,906     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 360    | LF360 INC CDI AUD                                  | 49,976    | \$ | 1,608,241  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 3626   | TIS INC COMMON STOCK JPY                           | 974       | \$ | 49,508     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 3659   | NEXON CO LTD COMMON STOCK JPY                      | 487       | \$ | 14,943     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 3690   | MEITUAN COMMON STOCK HKD 0.00001                   | 19,605    | \$ | 477,492    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 3692   | HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK    | 136,996   | \$ | 788,236    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 3711   | ASE TECHNOLOGY HOLDING CO LTD                      | 30,246    | \$ | 233,039    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 3750   | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON      | 6,654     | \$ | 424,742    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 388    | HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK    | 13,684    | \$ | 1,114,002  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 3968   | CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1     | 132,272   | \$ | 1,408,981  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4151   | KYOWA KIRIN CO LTD COMMON STOCK JPY                | 1,866     | \$ | 48,381     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4307   | NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY     | 893       | \$ | 54,519     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4324   | DENTSU GROUP INC COMMON STOCK JPY                  | 1,217     | \$ | 40,913     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4452   | KAO CORP COMMON STOCK JPY                          | 974       | \$ | 66,408     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4502   | TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY      | 27,345    | \$ | 1,275,946  | 0.02 |

|          |       |            |        |               |  |  |  |  |        |                                                    |         |    |           |      |
|----------|-------|------------|--------|---------------|--|--|--|--|--------|----------------------------------------------------|---------|----|-----------|------|
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4503   | ASTELLAS PHARMA INC COMMON STOCK JPY               | 50,471  | \$ | 754,968   | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4507   | SHIONOGI & CO LTD COMMON STOCK JPY                 | 2,191   | \$ | 59,931    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4519   | CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY      | 2,191   | \$ | 174,089   | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4523   | EISAI CO LTD COMMON STOCK JPY                      | 1,379   | \$ | 60,183    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4528   | ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY         | 4,301   | \$ | 70,781    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4543   | TERUMO CORP COMMON STOCK JPY                       | 2,678   | \$ | 74,933    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4568   | DAIICHI SANKYO CO LTD COMMON STOCK JPY             | 5,599   | \$ | 199,026   | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4578   | OTSUKA HOLDINGS CO LTD COMMON STOCK JPY            | 19,393  | \$ | 1,460,909 | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4612   | NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY      | 8,682   | \$ | 105,981   | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4661   | ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY        | 2,597   | \$ | 91,150    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4684   | OBIC CO LTD COMMON STOCK JPY                       | 811     | \$ | 47,994    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4689   | IY CORP COMMON STOCK JPY                           | 115,872 | \$ | 648,997   | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4704   | TREND MICRO INC/JAPAN COMMON STOCK JPY             | 568     | \$ | 59,519    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4755   | RAKUTEN GROUP INC COMMON STOCK JPY                 | 7,141   | \$ | 60,067    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4768   | OTSUKA CORP COMMON STOCK JPY                       | 1,461   | \$ | 45,293    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4901   | FUJIFILM HOLDINGS CORP COMMON STOCK JPY            | 2,110   | \$ | 69,981    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4904   | FAR EASTONE TELECOMMUNICATIONS CO LTD COMMON STOCK | 203,754 | \$ | 952,564   | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4911   | SHISEIDO CO LTD COMMON STOCK JPY                   | 1,866   | \$ | 50,727    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 4958   | ZHEN DING TECHNOLOGY HOLDING LTD COMMON STOCK TWD  | 23,620  | \$ | 123,997   | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 5019   | IDEMITSU KOSAN CO LTD COMMON STOCK JPY             | 143,298 | \$ | 1,324,415 | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 5020   | ENEOS HOLDINGS INC COMMON STOCK JPY                | 209,836 | \$ | 1,583,819 | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 5802   | SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY  | 52,743  | \$ | 1,724,443 | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 5803   | FUJIKURA LTD COMMON STOCK JPY                      | 893     | \$ | 71,378    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 5876   | SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE COMMON  | 61,412  | \$ | 148,846   | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 600031 | SANY HEAVY INDUSTRY CO LTD COMMON STOCK CNY 1      | 151,274 | \$ | 578,242   | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 600066 | YUTONG BUS CO LTD COMMON STOCK CNY 1               | 132,867 | \$ | 703,394   | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 600415 | ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD       | 98,893  | \$ | 435,297   | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 600519 | KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1          | 4,122   | \$ | 1,237,398 | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 600563 | XIAMEN FARATRONIC CO LTD COMMON STOCK CNY 1        | 110,272 | \$ | 2,560,778 | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 600660 | FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY | 39,686  | \$ | 481,796   | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 600674 | SICHUAN GUANTOU ENERGY CO LTD COMMON STOCK CNY 1   | 124,580 | \$ | 425,266   | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 601077 | CHONGQING RURAL COMMERCIAL BANK CO LTD COMMON      | 463,746 | \$ | 704,125   | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 601098 | CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD COMMON | 153,965 | \$ | 429,837   | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 601231 | UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD    | 118,968 | \$ | 370,641   | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 603338 | ZHEJIANG DINGLI MACHINERY CO LTD COMMON STOCK CNY  | 30,522  | \$ | 308,018   | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 603605 | PROYA COSMETICS CO LTD COMMON STOCK CNY 1          | 25,806  | \$ | 454,973   | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 603606 | NINGBO ORIENT WIRES & CABLES CO LTD COMMON STOCK   | 33,668  | \$ | 370,670   | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 603699 | NEWAY VALVE SUZHOU CO LTD COMMON STOCK CNY 1       | 100,712 | \$ | 668,493   | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 605499 | EASTROC BEVERAGE GROUP CO LTD COMMON STOCK CNY 1   | 8,920   | \$ | 596,525   | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6098   | RECRUIT HOLDINGS CO LTD COMMON STOCK JPY           | 4,301   | \$ | 386,162   | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6146   | DISCO CORP COMMON STOCK JPY                        | 325     | \$ | 146,133   | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6160   | BEONE MEDICINES LTD COMMON STOCK HKD 0.0001        | 28,974  | \$ | 832,411   | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6178   | JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY        | 27,264  | \$ | 384,067   | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6201   | TOYOTA INDUSTRIES CORP COMMON STOCK JPY            | 568     | \$ | 97,775    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6273   | SMC CORP                                           | 162     | \$ | 88,924    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6301   | KOMATSU LTD COMMON STOCK JPY                       | 39,435  | \$ | 1,970,481 | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6326   | KUBOTA CORP COMMON STOCK JPY                       | 1,866   | \$ | 31,968    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6383   | DAIFUKU CO LTD COMMON STOCK JPY                    | 974     | \$ | 38,254    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6409   | VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD   | 32,457  | \$ | 2,136,223 | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6446   | PHARMAESSENTIA CORP COMMON STOCK TWD 10            | 2,362   | \$ | 67,489    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6501   | HITACHI LTD COMMON STOCK JPY                       | 62,155  | \$ | 2,760,364 | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6503   | MITSUBISHI ELECTRIC CORP COMMON STOCK JPY          | 56,638  | \$ | 1,860,761 | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6586   | MAKITA CORP COMMON STOCK JPY                       | 1,055   | \$ | 49,599    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6594   | NIDEC CORP COMMON STOCK JPY                        | 2,110   | \$ | 62,425    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 66     | MTR CORP LTD COMMON STOCK HKD 0                    | 5,680   | \$ | 31,080    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6645   | OMRON CORP COMMON STOCK JPY                        | 730     | \$ | 30,033    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 669    | TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0    | 7,709   | \$ | 129,238   | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6701   | NEC CORP COMMON STOCK JPY                          | 3,814   | \$ | 169,934   | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6702   | FUJITSU LTD COMMON STOCK JPY                       | 5,031   | \$ | 186,753   | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6723   | RENESAS ELECTRONICS CORP COMMON STOCK JPY          | 4,869   | \$ | 91,985    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6752   | PANASONIC HOLDINGS CORP COMMON STOCK JPY           | 66,781  | \$ | 1,096,996 | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6758   | SONY GROUP CORP COMMON STOCK JPY                   | 44,385  | \$ | 1,748,456 | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6762   | TDK CORP COMMON STOCK JPY                          | 2,759   | \$ | 49,400    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6841   | YOKOGAWA ELECTRIC CORP COMMON STOCK                | 1,379   | \$ | 55,841    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6857   | ADVANTEST CORP COMMON STOCK JPY                    | 2,434   | \$ | 273,871   | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6861   | KEYENCE CORP COMMON STOCK JPY                      | 9,413   | \$ | 5,750,241 | 0.11 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6869   | SYSMEX CORP COMMON STOCK JPY                       | 2,921   | \$ | 77,332    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 688019 | ANIL MICROELECTRONICS TECHNOLOGY SHANGHAI CO LTD   | 24,138  | \$ | 780,287   | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6902   | DENSO CORP COMMON STOCK JPY                        | 5,923   | \$ | 122,020   | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6920   | LASERTEC CORP COMMON STOCK JPY                     | 406     | \$ | 83,168    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6954   | FANUC CORP COMMON STOCK JPY                        | 3,165   | \$ | 131,481   | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 6988   | NITTO DEMKO CORP COMMON STOCK JPY                  | 23,288  | \$ | 681,454   | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 700    | TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002      | 35,125  | \$ | 3,434,352 | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 7011   | MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY   | 10,305  | \$ | 392,776   | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 7013   | IHI CORP COMMON STOCK JPY                          | 487     | \$ | 80,387    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 7181   | JAPAN POST INSURANCE CO LTD COMMON STOCK JPY       | 2,840   | \$ | 97,685    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 7182   | JAPAN POST BANK CO LTD COMMON STOCK JPY            | 6,654   | \$ | 109,300   | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 7201   | NISSAN MOTOR CO LTD COMMON STOCK JPY               | 18,176  | \$ | 67,242    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 7202   | ISUZU MOTORS LTD COMMON STOCK JPY                  | 2,272   | \$ | 43,922    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 7203   | TOYOTA MOTOR CORP COMMON STOCK JPY                 | 65,178  | \$ | 1,716,172 | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 7267   | HONDA MOTOR CO LTD COMMON STOCK JPY                | 74,165  | \$ | 1,092,154 | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 7269   | SUZUKI MOTOR CORP COMMON STOCK JPY                 | 89,257  | \$ | 1,640,182 | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 7270   | SUBARU CORP COMMON STOCK JPY                       | 45,359  | \$ | 1,204,865 | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 753    | AIR CHINA LTD COMMON STOCK HKD 1                   | 428,309 | \$ | 494,539   | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 7532   | PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON     | 893     | \$ | 46,711    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 7701   | SHIMADZU CORP COMMON STOCK JPY                     | 51,769  | \$ | 1,945,815 | 0.04 |

|          |       |            |        |               |  |  |  |  |       |                                                    |           |    |            |      |
|----------|-------|------------|--------|---------------|--|--|--|--|-------|----------------------------------------------------|-----------|----|------------|------|
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 7733  | OLYMPUS CORP COMMON STOCK JPY                      | 3,895     | \$ | 70,358     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 7735  | SCREEN HOLDINGS CO LTD COMMON STOCK JPY            | 4,138     | \$ | 513,231    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 7741  | HOYA CORP COMMON STOCK JPY                         | 30,672    | \$ | 5,550,397  | 0.10 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 7751  | CANON INC COMMON STOCK JPY                         | 28,157    | \$ | 1,244,206  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 7832  | BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY         | 2,110     | \$ | 115,000    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 7936  | ASICS CORP COMMON STOCK JPY                        | 18,176    | \$ | 703,331    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 7974  | NINTENDO CO LTD COMMON STOCK JPY                   | 3,408     | \$ | 499,525    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8001  | ITOCU CORP COMMON STOCK JPY                        | 17,770    | \$ | 1,415,249  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8002  | MARUBENI CORP COMMON STOCK JPY                     | 5,355     | \$ | 164,631    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8015  | TOYOTA TSUSHO CORP COMMON STOCK JPY                | 23,613    | \$ | 812,679    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8031  | MITSUI & CO LTD COMMON STOCK JPY                   | 9,494     | \$ | 295,507    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8035  | TOKYO ELECTRON LTD COMMON STOCK JPY                | 2,272     | \$ | 663,873    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8058  | MITSUBISHI CORP COMMON STOCK JPY                   | 9,737     | \$ | 296,346    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8267  | AEON CO LTD COMMON STOCK JPY                       | 2,921     | \$ | 136,365    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8306  | MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK    | 36,920    | \$ | 773,019    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8308  | RESONA HOLDINGS INC COMMON STOCK JPY               | 7,059     | \$ | 99,297     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8309  | SUMITOMO MITSUI TRUST GROUP INC COMMON STOCK JPY   | 3,002     | \$ | 121,694    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8316  | SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK   | 12,090    | \$ | 464,009    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8411  | MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY        | 8,033     | \$ | 338,767    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8473  | SBI HOLDINGS INC COMMON STOCK JPY                  | 2,353     | \$ | 124,913    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 857   | PETROCHINA CO LTD COMMON STOCK HKD 1               | 666,084   | \$ | 872,661    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8593  | MITSUBISHI HC CAPITAL INC COMMON STOCK JPY         | 22,233    | \$ | 249,078    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8601  | DAIWA SECURITIES GROUP INC COMMON STOCK JPY        | 6,978     | \$ | 75,377     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8604  | NOMURA HOLDINGS INC COMMON STOCK JPY               | 178,839   | \$ | 1,797,609  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8630  | SOMPO HOLDINGS INC COMMON STOCK JPY                | 19,150    | \$ | 876,952    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8697  | JAPAN EXCHANGE GROUP INC COMMON STOCK JPY          | 2,759     | \$ | 42,551     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8725  | MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK    | 4,219     | \$ | 143,795    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8750  | DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY        | 12,009    | \$ | 138,979    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8766  | TOKIO MARINE HOLDINGS INC COMMON STOCK JPY         | 5,842     | \$ | 377,093    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8795  | T&D HOLDINGS INC COMMON STOCK JPY                  | 1,947     | \$ | 65,071     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8801  | MITSUI FUDOSAN CO LTD COMMON STOCK JPY             | 9,575     | \$ | 140,950    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8802  | MITSUBISHI ESTATE CO LTD COMMON STOCK JPY          | 3,895     | \$ | 111,091    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 8830  | SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK  | 1,461     | \$ | 85,833     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 9005  | TOKYU CORP COMMON STOCK JPY                        | 11,522    | \$ | 208,020    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 9020  | EAST JAPAN RAILWAY CO COMMON STOCK JPY             | 1,217     | \$ | 39,821     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 9021  | WEST JAPAN RAILWAY CO COMMON STOCK JPY             | 7,871     | \$ | 274,385    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 9022  | CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY          | 1,217     | \$ | 41,428     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 9042  | HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY       | 4,706     | \$ | 194,840    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 914   | ANHUI CONCH CEMENT CO LTD COMMON STOCK HKD 1       | 93,299    | \$ | 361,988    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 9143  | SG HOLDINGS CO LTD COMMON STOCK JPY                | 406       | \$ | 6,866      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 939   | CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1    | 1,154,983 | \$ | 1,778,106  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 9432  | NTT INC COMMON STOCK JPY                           | 175,837   | \$ | 285,873    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 9433  | KDDI CORP COMMON STOCK JPY                         | 10,549    | \$ | 275,799    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 9434  | SOFTBANK CORP COMMON STOCK JPY                     | 149,709   | \$ | 352,518    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 9435  | HIKARI TSUSHIN INC COMMON STOCK JPY                | 162       | \$ | 72,912     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 9531  | TOKYO GAS CO LTD COMMON STOCK JPY                  | 12,253    | \$ | 618,052    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 9697  | CAPCOM CO LTD COMMON STOCK JPY                     | 649       | \$ | 33,814     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 9735  | SECOM CO LTD COMMON STOCK JPY                      | 2,597     | \$ | 141,840    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 9766  | KONAMI GROUP CORP COMMON STOCK JPY                 | 1,623     | \$ | 389,591    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 9843  | NITORI HOLDINGS CO LTD COMMON STOCK JPY 0          | 243       | \$ | 35,796     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 9904  | POU CHEN CORP COMMON STOCK TWO 10                  | 1,024,685 | \$ | 1,656,596  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 9961  | TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005         | 945       | \$ | 83,709     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 9983  | FAST RETAILING CO LTD COMMON STOCK JPY             | 568       | \$ | 297,015    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 9984  | SOFTBANK GROUP CORP COMMON STOCK JPY               | 3,165     | \$ | 351,352    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 9988  | ALIBABA GROUP HOLDING LTD COMMON STOCK HKD         | 134,778   | \$ | 2,876,593  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | 9999  | NETEASE INC COMMON STOCK CNY 0.0001                | 28,501    | \$ | 1,167,870  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | A     | AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01     | 5,400     | \$ | 971,904    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | A2M   | A2 MILK CO LTD/THE COMMON STOCK NZD 0              | 230,653   | \$ | 1,845,222  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | AAI   | ALCOA CORP CDI AUD                                 | 3,069     | \$ | 138,124    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | AAPL  | APPLE INC COMMON STOCK USD 0.00001                 | 122,412   | \$ | 38,301,101 | 0.72 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ABB   | ABB INDIA LTD COMMON STOCK INR 2                   | 2,405     | \$ | 260,119    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ABBN  | ABB LTD COMMON STOCK CHF 0.12                      | 16,597    | \$ | 1,504,886  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ABBV  | ABBVIE INC COMMON STOCK USD 0.01                   | 18,014    | \$ | 5,100,798  | 0.10 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ABG   | ABSA GROUP LTD                                     | 82,738    | \$ | 1,250,117  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ABI   | ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR        | 5,678     | \$ | 592,275    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ABN   | ABN AMRO BANK NV DUTCH CERT EUR 1                  | 4,440     | \$ | 184,750    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ABNB  | AIRBNB INC COMMON STOCK USD 0.0001                 | 5,189     | \$ | 1,047,557  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ABT   | ABBOTT LABORATORIES COMMON STOCK USD 0             | 21,175    | \$ | 4,392,367  | 0.08 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | AC*   | ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0      | 193,147   | \$ | 3,087,325  | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ACA   | CREDIT AGRICOLE SA COMMON STOCK EUR 3              | 7,121     | \$ | 204,721    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ACGL  | ARCH CAPITAL GROUP LTD COMMON STOCK USD 0.01       | 1,354     | \$ | 188,092    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ACM   | AECOM COMMON STOCK USD 0.01                        | 27,989    | \$ | 3,958,031  | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ACN   | ACCENTURE PLC COMMON STOCK USD 0.0000225           | 2,305     | \$ | 1,050,501  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ACS   | ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA     | 16,128    | \$ | 1,702,954  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | AD    | KONINKLIJKE Ahold DELHAIZE NV COMMON STOCK EUR     | 4,931     | \$ | 313,551    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ADBE  | ADOBE INC COMMON STOCK USD 0.0001                  | 11,748    | \$ | 6,932,204  | 0.13 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ADH   | ADAIRIS LTD COMMON STOCK AUD                       | 166,388   | \$ | 347,751    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ADI   | ANALOG DEVICES INC COMMON STOCK USD 0.167          | 1,607     | \$ | 583,692    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ADM   | ADMIRAL GROUP PLC COMMON STOCK GBP 0.1             | 412       | \$ | 28,185     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ADP   | AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1 | 22,257    | \$ | 10,465,927 | 0.20 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ADP   | AEROPORTS DE PARIS SA COMMON STOCK EUR 3           | 445       | \$ | 84,665     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ADRO  | ALAMTRI RESOURCES INDONESIA TBK PT COMMON STOCK    | 7,382,347 | \$ | 1,269,755  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ADS   | ADIDAS AG COMMON STOCK EUR 0                       | 369       | \$ | 130,971    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ADSK  | AUTODESK INC COMMON STOCK USD 0.01                 | 31,598    | \$ | 14,917,801 | 0.28 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ADYEN | ADYEN NV COMMON STOCK EUR 0.01                     | 67        | \$ | 187,995    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | AEF   | AUSTRALIAN ETHICAL INVESTMENT LTD COMMON STOCK AUD | 16,571    | \$ | 105,229    | 0.00 |

|          |       |            |        |               |  |  |  |  |  |        |                                                    |           |  |    |            |      |
|----------|-------|------------|--------|---------------|--|--|--|--|--|--------|----------------------------------------------------|-----------|--|----|------------|------|
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AEM    | AGNICO EAGLE MINES LTD COMMON STOCK CAD 0          | 1,763     |  | \$ | 318,683    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AENA   | AENA SME SA COMMON STOCK EUR 1                     | 6,865     |  | \$ | 278,564    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AER    | AERCAP HOLDINGS NV COMMON STOCK USD 0.01           | 9,899     |  | \$ | 1,767,050  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AFG    | AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0 | 134       |  | \$ | 25,795     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AFG    | AUSTRALIAN FINANCE GROUP LTD COMMON STOCK AUD      | 132,278   |  | \$ | 297,625    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AFL    | AFLAC INC COMMON STOCK USD 0.1                     | 6,106     |  | \$ | 982,309    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AGI    | ALAMOS GOLD INC COMMON STOCK USD                   | 1,949     |  | \$ | 77,921     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AGL    | AGL ENERGY LTD COMMON STOCK AUD 0                  | 602,774   |  | \$ | 5,864,989  | 0.11 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AGS    | AGEAS SA/NV COMMON STOCK EUR 0                     | 13,610    |  | \$ | 1,395,649  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AHT    | ASHTREAD GROUP PLC COMMON STOCK GBP 10             | 1,071     |  | \$ | 104,548    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AIA    | AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK    | 56,952    |  | \$ | 404,357    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AIA    | AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK    | 15,970    |  | \$ | 112,647    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AIBG   | AIB GROUP PLC COMMON STOCK EUR 0.625               | 40,265    |  | \$ | 502,326    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AIG    | AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD  | 2,474     |  | \$ | 322,965    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AIR    | AIRBUS SE COMMON STOCK EUR 1                       | 2,647     |  | \$ | 840,303    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AIG    | ARTHUR J GALLAGHER & CO COMMON STOCK USD 1         | 957       |  | \$ | 467,046    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AKRBP  | AKER BP ASA COMMON STOCK NOK 1                     | 14,815    |  | \$ | 575,675    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AKZA   | AKZO NOBEL NV COMMON STOCK EUR 0.5                 | 2,076     |  | \$ | 220,765    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AL     | ASHOK LEYLAND LTD COMMON STOCK INR 1               | 20,945    |  | \$ | 93,165     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ALC    | ALCON AG COMMON STOCK CHF 0.04                     | 1,462     |  | \$ | 196,657    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ALD    | AMPOL LTD COMMON STOCK AUD 0                       | 159,394   |  | \$ | 4,102,792  | 0.08 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ALDAR  | ALDAR PROPERTIES PJSC COMMON STOCK AED 1           | 33,873    |  | \$ | 125,246    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ALFA   | ALFA LAVAL AB COMMON STOCK SEK 2.84                | 160       |  | \$ | 10,125     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ALGN   | ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001       | 13,777    |  | \$ | 3,979,396  | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ALL    | THE ALLSTATE CORPORATION                           | 993       |  | \$ | 304,966    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ALL    | ARISTOCRAT LEISURE LTD                             | 281,952   |  | \$ | 18,371,978 | 0.35 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ALLE   | ALLEGION PLC COMMON STOCK USD 0.01                 | 1,844     |  | \$ | 405,547    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ALNY   | ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01  | 389       |  | \$ | 193,379    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ALO    | ALSTOM SA COMMON STOCK EUR 7                       | 2,869     |  | \$ | 101,655    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ALQ    | ALS LTD COMMON STOCK AUD 0                         | 79,785    |  | \$ | 1,363,533  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ALV    | ALLIANZ SE COMMON STOCK EUR 0                      | 1,082     |  | \$ | 667,936    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AM     | DASSAULT AVIATION SA COMMON STOCK EUR 0.8          | 358       |  | \$ | 192,287    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AMAT   | APPLIED MATERIALS INC COMMON STOCK USD 0.01        | 9,732     |  | \$ | 2,718,089  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AMC    | AMCOR PLC CDI AUD 0                                | 639,398   |  | \$ | 9,079,447  | 0.17 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AMCR   | AMCOR PLC COMMON STOCK USD 0.01                    | 55,231    |  | \$ | 773,660    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AMD    | ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01   | 13,366    |  | \$ | 2,893,847  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AME    | AMETEK INC COMMON STOCK USD 0.01                   | 1,535     |  | \$ | 423,800    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AMGN   | AMGEN INC COMMON STOCK USD 0.0001                  | 6,187     |  | \$ | 2,634,790  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AMP    | AMP LTD COMMON STOCK AUD 0                         | 3,580,790 |  | \$ | 4,511,795  | 0.08 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AMP    | AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01     | 2,695     |  | \$ | 2,193,347  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AMS    | AMADEUS IT GROUP SA COMMON STOCK EUR 0.01          | 1,493     |  | \$ | 190,302    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AMZN   | AMAZON.COM INC COMMON STOCK USD 0.01               | 113,286   |  | \$ | 37,919,332 | 0.71 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ANA    | ACCIONA SA COMMON STOCK EUR 1                      | 6,409     |  | \$ | 1,754,004  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ANET   | ARISTA NETWORKS INC COMMON STOCK USD 0.0001        | 3,272     |  | \$ | 510,859    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ANG    | ANGLOGOLD ASHANTI PLC ZAR                          | 2,672     |  | \$ | 183,630    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ANN    | ANSELL LTD COMMON STOCK AUD 0                      | 10,167    |  | \$ | 307,967    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ANSS   | ANSYS INC COMMON STOCK USD 0.01                    | 281       |  | \$ | 150,336    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ANZ    | ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0          | 1,396,863 |  | \$ | 40,704,592 | 0.77 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AON    | AON PLC COMMON STOCK USD                           | 9,705     |  | \$ | 5,282,310  | 0.10 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AOV    | AMOTIV LTD COMMON STOCK AUD 0                      | 240,356   |  | \$ | 1,922,851  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | APE    | EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0           | 53,542    |  | \$ | 934,310    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | APH    | AMPHENOL CORP COMMON STOCK USD 0.001               | 13,406    |  | \$ | 2,019,384  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | APHIS  | APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5 | 7,614     |  | \$ | 980,495    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | APO    | APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD      | 1,426     |  | \$ | 308,609    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | APP    | APPROVIN CORP COMMON STOCK USD 0.00003             | 1,760     |  | \$ | 939,145    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | APTIV  | APTIV PLC COMMON STOCK USD 0.01                    | 855       |  | \$ | 89,003     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ARAMCO | SAUDI ARABIAN OIL CO COMMON STOCK SAR              | 15,681    |  | \$ | 155,090    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ARB    | ARB CORP LTD COMMON STOCK AUD 0                    | 5,123     |  | \$ | 167,256    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ARBP   | AUROBINDO PHARMA LTD COMMON STOCK INR 1            | 4,132     |  | \$ | 83,259     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ARES   | ARES MANAGEMENT CORP COMMON STOCK USD              | 708       |  | \$ | 186,944    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ARGX   | ARGENX SE                                          | 160       |  | \$ | 134,486    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ARNB   | ARAB NATIONAL BANK COMMON STOCK SAR 10             | 46,599    |  | \$ | 411,789    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ARX    | ARC RESOURCES LTD COMMON STOCK CAD 0               | 24,116    |  | \$ | 772,666    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ASB    | AUSTAL LTD COMMON STOCK AUD 0                      | 18,348    |  | \$ | 115,045    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ASH    | ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50     | 2,910,140 |  | \$ | 1,230,837  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ASM    | ASM INTERNATIONAL NV COMMON STOCK EUR 0.04         | 127       |  | \$ | 123,207    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ASML   | ASML HOLDING NV COMMON STOCK EUR 0.09              | 21,079    |  | \$ | 25,583,054 | 0.48 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ASSAB  | ASSA ABLDY AB COMMON STOCK SEK 1                   | 140,169   |  | \$ | 6,604,759  | 0.12 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ASURB  | GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV COMMON   | 24,495    |  | \$ | 1,185,081  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ASV    | ASV LTD COMMON STOCK AUD 0                         | 55,686    |  | \$ | 3,872,412  | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ATCOA  | ATLAS CORP CO AB COMMON STOCK SEK 0.16             | 272,007   |  | \$ | 6,610,992  | 0.12 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ATCOB  | ATLAS CORP CO AB COMMON STOCK SEK 0.639            | 12,977    |  | \$ | 276,343    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | ATD    | ALIMENTATION COUCHE-TARD INC COMMON STOCK CAD 0    | 3,091     |  | \$ | 233,648    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AUB    | AUB GROUP LTD COMMON STOCK AUD 0                   | 8,688     |  | \$ | 308,265    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AVJ    | AVIVA PLC COMMON STOCK GBP 32.89474                | 136,469   |  | \$ | 1,766,380  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AVGO   | BROADCOM INC COMMON STOCK USD                      | 41,045    |  | \$ | 17,265,195 | 0.32 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AVOL   | AVOLTA AG COMMON STOCK CHF 5                       | 18,617    |  | \$ | 1,534,624  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AVY    | AVERY DENNISON CORP COMMON STOCK USD 1             | 1,626     |  | \$ | 434,993    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AWK    | AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01  | 1,320     |  | \$ | 280,155    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AXON   | AXON ENTERPRISE INC COMMON STOCK USD 0.00001       | 304       |  | \$ | 384,101    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AXP    | AMERICAN EXPRESS CO COMMON STOCK USD 0.2           | 1,883     |  | \$ | 915,764    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AZI    | AURIZON HOLDINGS LTD COMMON STOCK AUD              | 2,837,870 |  | \$ | 8,570,366  | 0.16 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AZN    | ASTRAZENECA PLC COMMON STOCK GBP 0.25              | 37,741    |  | \$ | 7,986,462  | 0.15 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | AZO    | AUTOZONE INC COMMON STOCK USD 0.01                 | 80        |  | \$ | 450,361    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | BA/    | BAE SYSTEMS PLC                                    | 13,047    |  | \$ | 514,529    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  |  | BAC    | BANK OF AMERICA CORP COMMON STOCK USD 0.01         | 52,866    |  | \$ | 3,813,210  | 0.07 |

|          |       |            |        |               |  |  |  |  |        |                                                    |           |  |    |             |      |
|----------|-------|------------|--------|---------------|--|--|--|--|--------|----------------------------------------------------|-----------|--|----|-------------|------|
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BAER   | JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02        | 547       |  | \$ | 56,215      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BAH    | BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD  | 661       |  | \$ | 104,959     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BALN   | BALOISE HOLDING AG COMMON STOCK CHF 0.1            | 171       |  | \$ | 61,375      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BAM    | BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD   | 1,227     |  | \$ | 102,900     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BAP    | CREDICORP LTD COMMON STOCK USD 5                   | 1,740     |  | \$ | 594,313     | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BAP    | BAPCOR LTD COMMON STOCK AUD 0                      | 33,151    |  | \$ | 165,757     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BARC   | BARCLAYS PLC COMMON STOCK GBP 25                   | 333,902   |  | \$ | 2,354,662   | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BARN   | BARRY CALLEBAUT AG COMMON STOCK CHF 0.02           | 27        |  | \$ | 44,350      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BAX    | BAXTER INTERNATIONAL INC COMMON STOCK USD 1        | 1,119     |  | \$ | 51,684      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BAYN   | BAYER AG COMMON STOCK EUR 0                        | 1,994     |  | \$ | 91,419      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BBAS3  | BANCO DO BRASIL SA COMMON STOCK BRL 0              | 569,871   |  | \$ | 3,519,474   | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BBCA   | BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5     | 5,566,000 |  | \$ | 4,603,528   | 0.09 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BBOCA  | BANCO BRADESCO SA PREFERENCE BRL 0                 | 392,328   |  | \$ | 1,844,932   | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BBVA   | BANCO BILBAO VIZAYA ARGENTARIA SA COMMON STOCK     | 17,163    |  | \$ | 400,884     | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BBY    | BEST BUY CO INC COMMON STOCK USD 0.1               | 711       |  | \$ | 72,768      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BC94   | SAMSUNG ELECTRONICS CO LTD GDR USD                 | 1,954     |  | \$ | 3,282,624   | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BCE    | BCE INC COMMON STOCK CAD 0                         | 1,431     |  | \$ | 48,276      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BCI    | BANCO DE CREDITO E INVERSIONES SA COMMON STOCK CLP | 9,819     |  | \$ | 616,815     | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BDX    | BECTON DICKINSON & CO COMMON STOCK USD 1           | 1,218     |  | \$ | 319,993     | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BEI    | BEIERSDORF AG COMMON STOCK EUR 0                   | 42,874    |  | \$ | 8,174,892   | 0.15 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BEUB   | BEUER REF AB COMMON STOCK SEK 0.97                 | 2,349     |  | \$ | 56,022      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BEN    | BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0     | 311,466   |  | \$ | 3,936,930   | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BEPC   | BROOKFIELD RENEWABLE CORP COMMON STOCK CAD         | 1,866     |  | \$ | 92,164      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BESI   | BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR    | 7,599     |  | \$ | 1,728,628   | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BF/B   | BROWN-FORMAN CORP COMMON STOCK USD 0.15            | 851       |  | \$ | 34,939      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BG     | BUNGE GLOBAL SA COMMON STOCK USD 0.01              | 2,568     |  | \$ | 314,717     | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BGA    | BEGA CHEESE LTD COMMON STOCK AUD 0                 | 162,190   |  | \$ | 883,936     | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BGL    | BELLEVUE GOLD LTD COMMON STOCK AUD 0               | 165,499   |  | \$ | 148,949     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BHARTI | BHARTI AIRTEL LTD COMMON STOCK INR 5               | 31,880    |  | \$ | 1,139,564   | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BHE    | BHARAT ELECTRONICS LTD COMMON STOCK INR 1          | 278,587   |  | \$ | 2,095,250   | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BHP    | BHP GROUP LTD COMMON STOCK AUD 0                   | 2,077,399 |  | \$ | 76,344,425  | 1.44 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BID    | BID CORP LTD COMMON STOCK ZAR                      | 1,461     |  | \$ | 58,618      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BIIB   | BIOMERIEUX INC COMMON STOCK USD 0.0005             | 258       |  | \$ | 49,418      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BIM    | BIOMERIEUX COMMON STOCK EUR 0                      | 263       |  | \$ | 55,284      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BIRG   | BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1       | 1,163     |  | \$ | 25,170      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BK     | BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD  | 3,907     |  | \$ | 542,936     | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BKNG   | BOOKING HOLDINGS INC COMMON STOCK USD 0.008        | 1,955     |  | \$ | 17,236,371  | 0.32 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BKR    | BAKER HUGHES CO COMMON STOCK USD 0.0001            | 36,249    |  | \$ | 2,119,018   | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BKW    | BRICKWORKS LTD COMMON STOCK AUD 0                  | 7,210     |  | \$ | 247,172     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BKW    | BKW AG COMMON STOCK CHF 2.5                        | 225       |  | \$ | 74,626      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BLDR   | BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01     | 406       |  | \$ | 72,222      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BLK    | BLACKROCK INC COMMON STOCK USD 0.01                | 1,591     |  | \$ | 2,545,382   | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BMO    | BANK OF MONTREAL COMMON STOCK CAD 0                | 2,697     |  | \$ | 454,546     | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BMRN   | BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001 | 160       |  | \$ | 13,396      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BMW    | BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1     | 844       |  | \$ | 114,273     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BMW3   | BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1       | 514       |  | \$ | 65,055      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BMJ    | BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1       | 33,305    |  | \$ | 2,351,966   | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BN     | DANONE SA COMMON STOCK EUR 0.25                    | 6,180     |  | \$ | 767,761     | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BN     | BROOKFIELD CORP COMMON STOCK CAD 0                 | 4,546     |  | \$ | 427,634     | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BNP    | BNP PARIBAS SA COMMON STOCK EUR 2                  | 18,033    |  | \$ | 2,464,868   | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BNR    | BRENTTAG SE COMMON STOCK EUR 0                     | 853       |  | \$ | 86,123      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BN5    | BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0         | 4,916     |  | \$ | 413,835     | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BNZL   | BUNZL PLC COMMON STOCK GBP 32.14286                | 3,092     |  | \$ | 150,015     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BOB    | BANK OF BARODA COMMON STOCK INR 2                  | 105,785   |  | \$ | 467,314     | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BOE    | BOSS ENERGY LTD COMMON STOCK AUD 0                 | 16,962    |  | \$ | 79,043      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BOL    | BOLIDEN AB COMMON STOCK SEK 2.11                   | 2,596     |  | \$ | 122,603     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BOQ    | BANK OF QUEENSLAND LTD COMMON STOCK AUD 0          | 203,600   |  | \$ | 1,584,007   | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BP/    | BP PLC COMMON STOCK GBP 0.25                       | 62,891    |  | \$ | 480,916     | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BPCL   | BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10      | 39,908    |  | \$ | 235,386     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BPE    | BPER BANCA SPA COMMON STOCK EUR 0                  | 35,490    |  | \$ | 489,612     | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BPT    | BEACH ENERGY LTD COMMON STOCK AUD 0                | 156,240   |  | \$ | 206,237     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BR     | BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK    | 4,689     |  | \$ | 1,737,960   | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BRG    | BREVILLE GROUP LTD COMMON STOCK AUD 0              | 9,033     |  | \$ | 266,375     | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BRIT   | BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1        | 690       |  | \$ | 71,564      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BRK/B  | BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033     | 8,528     |  | \$ | 6,313,426   | 0.12 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BRO    | BROWN & BROWN INC COMMON STOCK USD 0.1             | 1,132     |  | \$ | 191,447     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BSL    | BLUESCOPE STEEL LTD COMMON STOCK AUD 0             | 90,851    |  | \$ | 2,095,030   | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BSX    | BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01       | 21,681    |  | \$ | 3,551,533   | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BSY    | BENTLEY SYSTEMS INC COMMON STOCK USD 0.01          | 182       |  | \$ | 14,963      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BT/A   | BT GROUP PLC COMMON STOCK GBP 5                    | 22,263    |  | \$ | 90,196      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BTRW   | BARBATT REDROW PLC COMMON STOCK GBP 10             | 6,681     |  | \$ | 63,693      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BURL   | BURLINGTON STORES INC COMMON STOCK USD 0.0001      | 189       |  | \$ | 67,077      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BX     | BLACKSTONE GROUP INC/THE COMMON STOCK USD 0        | 2,329     |  | \$ | 531,501     | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | BXB    | BRAMBLES LTD COMMON STOCK AUD 0                    | 552,830   |  | \$ | 12,947,282  | 0.24 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | C      | CITIGROUP INC COMMON STOCK SEK 2.11                | 27,661    |  | \$ | 3,591,453   | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CA     | CARREFOUR SA COMMON STOCK EUR 2.5                  | 5,032     |  | \$ | 107,899     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CABK   | CAIXABANK SA COMMON STOCK EUR 1                    | 11,063    |  | \$ | 145,726     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CAE    | CAE INC COMMON STOCK CAD 0                         | 2,611     |  | \$ | 116,072     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CAG    | CONAGRA BRANDS INC COMMON STOCK USD 5              | 1,217     |  | \$ | 37,981      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CAH    | CARDINAL HEALTH INC COMMON STOCK USD 0             | 7,038     |  | \$ | 1,803,437   | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CAP    | CAPGEMINI SE COMMON STOCK EUR 8                    | 712       |  | \$ | 185,098     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CAR    | CAR GROUP LTD COMMON STOCK AUD                     | 33,161    |  | \$ | 1,240,537   | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CARR   | CARRIER GLOBAL CORP COMMON STOCK USD 0.01          | 48,733    |  | \$ | 5,439,545   | 0.10 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CAT    | CATERPILLAR INC COMMON STOCK USD 1                 | 4,122     |  | \$ | 2,440,781   | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CB     | CHUBB LTD COMMON STOCK USD 24.15                   | 1,358     |  | \$ | 599,808     | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CBA    | COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0  | 558,898   |  | \$ | 103,256,486 | 1.94 |

|          |       |            |        |               |  |  |  |  |          |                                                    |         |    |            |      |
|----------|-------|------------|--------|---------------|--|--|--|--|----------|----------------------------------------------------|---------|----|------------|------|
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CBK      | COMMERZBANK AG COMMON STOCK EUR 0                  | 30,240  | \$ | 1,438,105  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CBK      | CANARA BANK COMMON STOCK INR 2                     | 718,969 | \$ | 1,458,335  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CBOE     | CBOE GLOBAL MARKETS INC COMMON STOCK USD           | 342     | \$ | 121,278    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CBQK     | COMMERCIAL BANK PSQC/THE COMMON STOCK QAR 1        | 124,536 | \$ | 235,437    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CBRE     | CBRE GROUP INC COMMON STOCK USD 0.01               | 6,931   | \$ | 1,481,222  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CCEP     | COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK    | 2,678   | \$ | 378,643    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CCH      | COCA-COLA HBC AG GBP 6.7                           | 19,225  | \$ | 1,528,414  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CCL/B    | CCL INDUSTRIES INC COMMON STOCK CAD 0              | 4,260   | \$ | 377,397    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CCO      | CAMECO CORP COMMON STOCK CAD 0                     | 3,785   | \$ | 427,448    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CCP      | CREDIT CORP GROUP LTD COMMON STOCK AUD 0           | 42,276  | \$ | 571,989    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CDA      | CODAN LTD COMMON STOCK AUD 0                       | 125,885 | \$ | 2,531,538  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CDNS     | CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01   | 1,547   | \$ | 727,147    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CDW      | CDW CORP/DX COMMON STOCK USD 0.01                  | 617     | \$ | 167,969    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CEG      | CONSTELLATION ENERGY CORP COMMON STOCK USD         | 850     | \$ | 418,178    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CENCOSUD | CENCOSUD SA COMMON STOCK CLP 0                     | 246,696 | \$ | 1,278,404  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CFG      | CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01 | 13,682  | \$ | 933,604    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CFR      | CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1     | 1,633   | \$ | 467,642    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CG       | CARLYLE GROUP INC/THE COMMON STOCK USD 1           | 3,922   | \$ | 307,583    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CGF      | CHALLENGER LTD COMMON STOCK AUD 0                  | 291,376 | \$ | 2,354,317  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CHD      | CHURCH & DWIGHT CO INC COMMON STOCK USD 1          | 1,477   | \$ | 216,512    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CHKP     | CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK | 19,944  | \$ | 6,731,730  | 0.13 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CHN      | CHALICE MINING LTD COMMON STOCK AUD 0              | 323,639 | \$ | 545,331    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CHRW     | CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1     | 1,976   | \$ | 289,192    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CHTR     | CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001  | 1,921   | \$ | 1,198,082  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CI       | CIGNA GROUP/THE COMMON STOCK USD 0.01              | 2,910   | \$ | 1,467,391  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CIA      | CHAMPION IRON LTD COMMON STOCK AUD 0               | 44,166  | \$ | 184,172    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CIMB     | CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0         | 143,991 | \$ | 353,799    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CINF     | CINCINNATI FINANCIAL CORP COMMON STOCK USD 2       | 2,493   | \$ | 565,905    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CIPLA    | CIPLA LTD/INDIA COMMON STOCK INR 2                 | 93,842  | \$ | 2,509,735  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CL       | COLGATE-PALMOLIVE CO COMMON STOCK USD 1            | 15,867  | \$ | 2,200,055  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CLNX     | CELLNEX TELECOM SA COMMON STOCK EUR 0.25           | 1,125   | \$ | 66,355     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CLS      | CELESTICA INC COMMON STOCK CAD 0                   | 325     | \$ | 77,184     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CLX      | CLOROX CO/THE COMMON STOCK USD 1                   | 5,882   | \$ | 1,077,591  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CM       | CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK    | 9,845   | \$ | 1,061,547  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CMCSA    | COMCAST CORP COMMON STOCK USD 0.01                 | 13,538  | \$ | 736,646    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CME      | CME GROUP INC COMMON STOCK USD 0.01                | 6,556   | \$ | 2,755,998  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CMG      | CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01   | 4,335   | \$ | 371,391    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CMI      | CUMMINS INC COMMON STOCK USD 2.5                   | 4,030   | \$ | 2,014,969  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CMIG4    | CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5    | 732,645 | \$ | 2,212,189  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CMM      | CAPRICORN METALS LTD COMMON STOCK AUD              | 34,986  | \$ | 334,119    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CNA      | CENTRICA PLC COMMON STOCK GBP 6.1728               | 541,889 | \$ | 1,829,957  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CNC      | CENTENE CORP COMMON STOCK USD 0.001                | 12,177  | \$ | 1,008,210  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CNH      | CNH INDUSTRIAL NV COMMON STOCK USD 0.01            | 3,726   | \$ | 73,629     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CNU      | CHORUS LTD COMMON STOCK NZD 0                      | 362,134 | \$ | 2,828,263  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | COF      | CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01   | 8,123   | \$ | 2,636,095  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | COH      | COCHLEAR LTD COMMON STOCK AUD 0                    | 5,700   | \$ | 1,709,885  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | COIN     | COINBASE GLOBAL INC COMMON STOCK USD 0.00001       | 639     | \$ | 341,441    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | COL      | COLES GROUP LTD COMMON STOCK AUD                   | 643,145 | \$ | 13,403,137 | 0.25 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | COLOB    | COLOPLAST A/S COMMON STOCK DKK 1                   | 389     | \$ | 56,273     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | COD      | COOPER COS INC/THE COMMON STOCK USD 0.1            | 4,383   | \$ | 475,957    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | COP      | CONOCOPHILLIPS COMMON STOCK USD 0.01               | 3,389   | \$ | 463,962    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | COPEC    | EMPRESAS COPEC SA COMMON STOCK CLP 0               | 51,653  | \$ | 536,187    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | COR      | CENCORA INC COMMON STOCK USD 0.01                  | 858     | \$ | 392,652    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | COST     | COSTCO WHOLESALE CORP COMMON STOCK USD 0.005       | 4,455   | \$ | 6,724,503  | 0.13 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CP       | CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD  | 27,905  | \$ | 3,367,111  | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CPAY     | FLEETCOR TECHNOLOGIES INC COMMON STOCK MXN 0.001   | 259     | \$ | 130,977    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CPFE3    | CPFL ENERGIA SA COMMON STOCK BRL 0                 | 42,988  | \$ | 490,602    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CPG      | COMPASS GROUP PLC COMMON STOCK GBP 11.05           | 5,429   | \$ | 280,072    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CPR      | DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01     | 2,959   | \$ | 30,245     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CPRT     | COPART INC COMMON STOCK USD 0                      | 3,776   | \$ | 282,704    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CPU      | COMPUTERSHARE LTD COMMON STOCK AUD 0               | 114,485 | \$ | 4,564,529  | 0.09 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CRBG     | COREBRIDGE FINANCIAL INC                           | 30,807  | \$ | 1,668,316  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CRDA     | CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976  | 37,035  | \$ | 2,264,388  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CRM      | SALESFORCE.COM INC.                                | 10,760  | \$ | 4,475,718  | 0.08 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CRWD     | CROWDSTRIKE HOLDINGS INC COMMON STOCK USD          | 725     | \$ | 563,432    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CS       | AXA SA COMMON STOCK EUR 2.29                       | 13,462  | \$ | 1,004,754  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CSCO     | CISCO SYSTEMS INC COMMON STOCK USD 0.001           | 28,465  | \$ | 3,011,329  | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CSGP     | COSTAR GROUP INC COMMON STOCK USD 0.01             | 1,679   | \$ | 205,888    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CSL      | CARLISLE COS INC COMMON STOCK USD 1                | 130     | \$ | 79,973     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CSL      | CSL LTD COMMON STOCK AUD 0                         | 215,585 | \$ | 51,628,364 | 0.97 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CSU      | CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD | 80      | \$ | 444,677    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CTAS     | CINTAS CORP COMMON STOCK USD 0                     | 7,015   | \$ | 2,384,510  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CTC/A    | CANADIAN TIRE CORP LTD COMMON STOCK CAD 0          | 3,095   | \$ | 637,872    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CTD      | CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0 | 12,222  | \$ | 169,278    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CTRA     | COTERRA ENERGY INC                                 | 1,836   | \$ | 71,086     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CTSH     | COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK   | 16,167  | \$ | 1,924,439  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CTVA     | CORTEVA INC COMMON STOCK USD 0.01                  | 19,465  | \$ | 2,213,320  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CU6      | CLARITY PHARMACEUTICALS LTD COMMON STOCK AUD       | 29,328  | \$ | 73,026     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CVNA     | CARVANA CO COMMON STOCK USD 0.001                  | 1,439   | \$ | 740,418    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CVS      | CVS HEALTH CORP COMMON STOCK USD 0.01              | 11,841  | \$ | 1,245,642  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CVX      | CHEVRON CORP COMMON STOCK USD 0.75                 | 8,484   | \$ | 1,852,733  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CWY      | CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0  | 635,842 | \$ | 1,723,132  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | CYBR     | CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01        | 162     | \$ | 100,687    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DANSKE   | DANSKE BANK A/S COMMON STOCK DKK 10                | 17,788  | \$ | 1,103,092  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DASH     | DOORDASH INC COMMON STOCK USD 0.00001              | 6,344   | \$ | 2,385,817  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DB1      | DEUTSCHE BOERSE AG COMMON STOCK EUR 0              | 408     | \$ | 202,433    | 0.00 |

|          |       |            |        |               |  |  |  |  |          |                                                   |           |    |            |      |
|----------|-------|------------|--------|---------------|--|--|--|--|----------|---------------------------------------------------|-----------|----|------------|------|
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DBK      | DEUTSCHE BANK AG COMMON STOCK EUR 0               | 49,036    | \$ | 2,210,314  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DBS      | DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0         | 36,429    | \$ | 1,959,619  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DCC      | DCC PLC COMMON STOCK GBP 0.25                     | 902       | \$ | 89,168     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DD       | DUPONT DE NEMOURS INC COMMON STOCK USD 0.01       | 974       | \$ | 101,866    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DDOG     | DATADOG INC COMMON STOCK USD 0.00001              | 1,039     | \$ | 212,877    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DE       | DEERE & CO COMMON STOCK USD 1                     | 824       | \$ | 639,201    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DECK     | DECKERS OUTDOOR CORP COMMON STOCK USD 0.01        | 4,809     | \$ | 755,581    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DELL     | DELL TECHNOLOGIES INC COMMON STOCK USD            | 2,657     | \$ | 496,735    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DEMANT   | DEMANT A/S COMMON STOCK DKK 0.2                   | 953       | \$ | 60,607     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DG       | VINCI SA COMMON STOCK EUR 2.5                     | 3,269     | \$ | 732,270    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DG       | DOLLAR GENERAL CORP COMMON STOCK USD 0.875        | 688       | \$ | 120,074    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DGE      | DIAGEO PLC COMMON STOCK GBP 28.93518              | 114,196   | \$ | 4,363,805  | 0.08 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DGX      | QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01       | 331       | \$ | 39,663     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DHER     | DELIVERY HERO SE COMMON STOCK EUR                 | 951       | \$ | 39,349     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DHI      | DR HORTON INC COMMON STOCK USD 0.01               | 996       | \$ | 195,767    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DHL      | DEUTSCHE POST AG COMMON STOCK EUR 0               | 1,528     | \$ | 107,446    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DHR      | DANAHER CORP COMMON STOCK USD 0.01                | 1,958     | \$ | 589,948    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DIA      | DIASORIN SPA COMMON STOCK EUR 1                   | 62        | \$ | 10,036     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DIB      | DUBAI ISLAMIC BANK PJSC COMMON STOCK AED 1        | 1,013,409 | \$ | 3,818,700  | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DIE      | D'IETTEREN GROUP COMMON STOCK EUR 0               | 110       | \$ | 35,789     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DIM      | SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2     | 101       | \$ | 36,513     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DIS      | THE WALT DISNEY COMPANY                           | 9,250     | \$ | 1,749,277  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DIVI     | DIVI'S LABORATORIES LTD COMMON STOCK INR 2        | 16,402    | \$ | 1,989,703  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DKNG     | DRAFTKINGS INC COMMON STOCK USD 0.0001            | 1,153     | \$ | 75,427     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DKS      | DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01   | 290       | \$ | 87,459     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DLFU     | DLF LTD COMMON STOCK INR 2                        | 7,763     | \$ | 115,757    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DLTR     | DOLLAR TREE INC COMMON STOCK USD 0.01             | 476       | \$ | 71,860     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DMP      | DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0 | 5,844     | \$ | 112,615    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DNB      | DNB BANK ASA COMMON STOCK NOK 12.5                | 3,855     | \$ | 161,948    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DNR      | INDUSTRIE DE NORA SPA COMMON STOCK EUR            | 26,663    | \$ | 316,157    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DOCU     | DOCUSIGN INC COMMON STOCK USD 0.0001              | 11,298    | \$ | 1,341,878  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DOL      | DOLLARAMA INC COMMON STOCK CAD 0                  | 851       | \$ | 182,636    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DOV      | DOVER CORP COMMON STOCK USD 1                     | 4,162     | \$ | 1,162,973  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DOW      | DOWNER EDI LTD COMMON STOCK AUD 0                 | 1,347,216 | \$ | 8,473,988  | 0.16 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DPZ      | DOMINO'S PIZZA INC COMMON STOCK USD 0.01          | 127       | \$ | 87,550     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DRI      | DARDEN RESTAURANTS INC COMMON STOCK USD 0         | 233       | \$ | 77,438     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DRR      | DETERRA ROYALTIES LTD COMMON STOCK AUD            | 1,190,038 | \$ | 4,462,644  | 0.08 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DRRD     | DR REDDY'S LABORATORIES LTD COMMON STOCK INR 1    | 37,635    | \$ | 860,461    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DSCT     | ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1     | 5,457     | \$ | 82,908     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DSFIR    | DSM-FIRMENICH AG COMMON STOCK EUR 0.01            | 261       | \$ | 42,232     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DSV      | DSV A/S COMMON STOCK DKK 1                        | 747       | \$ | 273,792    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DSV      | DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1         | 2,559     | \$ | 140,823    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DT       | DYNATRACE INC                                     | 1,054     | \$ | 88,734     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DTE      | DEUTSCHE TELEKOM AG COMMON STOCK EUR 0            | 56,341    | \$ | 3,131,439  | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DTG      | DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0       | 1,304     | \$ | 93,869     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DTL      | DATA#3 LTD COMMON STOCK AUD 0                     | 16,004    | \$ | 121,789    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DVA      | DAVITA INC COMMON STOCK USD 0.001                 | 296       | \$ | 64,373     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DVN      | DEVON ENERGY CORP COMMON STOCK USD 0.1            | 913       | \$ | 44,295     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DXCM     | DEXCOM INC COMMON STOCK USD 0.001                 | 1,229     | \$ | 163,665    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | DYL      | DEEP YELLOW LTD COMMON STOCK AUD 0                | 134,588   | \$ | 224,762    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EA       | ELECTRONIC ARTS INC COMMON STOCK USD 0.01         | 43,313    | \$ | 10,551,562 | 0.20 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EBAY     | EBAY INC COMMON STOCK USD 0.001                   | 16,379    | \$ | 1,860,177  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EBS      | ERSTE GROUP BANK AG COMMON STOCK EUR 0            | 202       | \$ | 26,075     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ECL      | ECOLAB INC COMMON STOCK USD 1                     | 6,300     | \$ | 2,589,381  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ED       | CONSOLIDATED EDISON COMPANY OF NEW YORK INC.      | 2,723     | \$ | 416,857    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EDEN     | EDENRED SE COMMON STOCK EUR 2                     | 969       | \$ | 45,554     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EDPR     | EDP RENOVAVEIS SA COMMON STOCK EUR 5              | 9,629     | \$ | 163,422    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EDV      | ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD    | 592,949   | \$ | 2,377,726  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EEC      | ETHAD ETISALAT CO COMMON STOCK SAR 10             | 122,707   | \$ | 2,960,466  | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EFN      | ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD    | 10,730    | \$ | 408,075    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EFX      | EQUIFAX INC COMMON STOCK USD 1.25                 | 381       | \$ | 150,890    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EG       | EVEREST GROUP LTD COMMON STOCK USD 0.01           | 243       | \$ | 125,842    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EGIE3    | ENGIE BRASIL ENERGIA SA                           | 44,091    | \$ | 559,392    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EIM      | EICHER MOTORS LTD COMMON STOCK INR 1              | 694       | \$ | 69,563     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EIX      | EDISON INTERNATIONAL COMMON STOCK USD 0           | 12,494    | \$ | 982,748    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EL       | THE ESTEE LAUDER COMPANIES INC.                   | 1,854     | \$ | 228,571    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EL       | ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18         | 1,211     | \$ | 505,164    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ELD      | ELDERS LTD COMMON STOCK AUD 0                     | 475,651   | \$ | 2,996,599  | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ELI      | ELIA GROUP SA/NV COMMON STOCK EUR 0               | 161       | \$ | 28,243     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ELISA    | ELISA OHV COMMON STOCK EUR 0                      | 1,524     | \$ | 128,178    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ELV      | ELEVANCE HEALTH INC COMMON STOCK USD 0.01         | 3,084     | \$ | 1,830,544  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EMAAR    | EMAAR PROPERTIES PJSC COMMON STOCK AED 1          | 110,663   | \$ | 622,866    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EME      | EMCOR GROUP INC COMMON STOCK USD 0.01             | 162       | \$ | 132,523    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EMIRATES | EMIRATES NBD BANK PJSC COMMON STOCK AED 1         | 369,365   | \$ | 3,498,763  | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EMP/A    | EMPIRE CO LTD COMMON STOCK CAD 0                  | 6,812     | \$ | 427,354    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EMR      | EMERSON ELECTRIC CO COMMON STOCK USD 0.5          | 12,676    | \$ | 2,577,783  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EMR      | EMERALD RESOURCES NL COMMON STOCK AUD 0           | 359,603   | \$ | 1,409,645  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EMSN     | EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01       | 43        | \$ | 49,299     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EN       | BOUYGUES SA COMMON STOCK EUR 1                    | 1,519     | \$ | 104,479    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ENB      | ENBRIDGE INC COMMON STOCK CAD 0                   | 642       | \$ | 44,178     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ENEL     | ENEL SPA COMMON STOCK EUR 1                       | 14,314    | \$ | 206,528    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ENELAM   | ENEL AMERICAS SA COMMON STOCK CLP 0               | 2,171,338 | \$ | 320,845    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ENELCHIL | ENEL CHILE SA COMMON STOCK CLP                    | 2,514,184 | \$ | 280,345    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ENGI     | ENGIE SA COMMON STOCK EUR 1                       | 51,604    | \$ | 1,838,462  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ENR      | SIEMENS ENERGY AG COMMON STOCK EUR                | 4,977     | \$ | 872,982    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ENT      | ENTAIN PLC COMMON STOCK GBP 0.01                  | 2,808     | \$ | 52,883     | 0.00 |



|          |       |            |        |               |  |  |  |  |       |                                                    |           |    |            |      |
|----------|-------|------------|--------|---------------|--|--|--|--|-------|----------------------------------------------------|-----------|----|------------|------|
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ENTG  | ENTEGRIS INC                                       | 580       | \$ | 71,354     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EOAN  | E.ON SE COMMON STOCK EUR 0                         | 91,791    | \$ | 2,566,492  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EOG   | EOG RESOURCES INC COMMON STOCK USD 0.01            | 8,453     | \$ | 1,542,741  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EPIA  | EPIROC AB COMMON STOCK SEK 0.412413                | 1,754     | \$ | 58,507     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EQH   | EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01       | 21,127    | \$ | 1,808,553  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EQNR  | EQUINOR ASA COMMON STOCK NOK 2.5                   | 46,519    | \$ | 1,784,468  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EQT   | EQT CORP COMMON STOCK USD 0                        | 2,982     | \$ | 265,325    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EQT   | EQT AB COMMON STOCK SEK 0.1                        | 130       | \$ | 6,631      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ERF   | EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1        | 424       | \$ | 45,927     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ERICB | TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5 | 46,922    | \$ | 606,716    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ERIE  | ERIE INDEMNITY CO COMMON STOCK USD 0               | 41        | \$ | 21,895     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ES    | EVERSOURCE ENERGY COMMON STOCK USD 5               | 21,962    | \$ | 2,131,369  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ESLT  | ELBIT SYSTEMS LTD COMMON STOCK ILS 1               | 157       | \$ | 106,781    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ETN   | EATON CORP PLC COMMON STOCK USD 0.01               | 2,599     | \$ | 1,415,564  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EVN   | EVOLUTION MINING LTD COMMON STOCK AUD 0            | 1,038,131 | \$ | 8,087,038  | 0.15 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EVO   | EVOLUTION AB COMMON STOCK SEK 0.003                | 445       | \$ | 53,579     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EVT   | EVT LTD COMMON STOCK AUD 0                         | 7,266     | \$ | 120,976    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EW    | EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1       | 48,625    | \$ | 5,802,935  | 0.11 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EXC   | EXELON CORP COMMON STOCK USD 0                     | 31,927    | \$ | 2,114,792  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EXE   | EXPAND ENERGY CORP COMMON STOCK USD 0.01           | 3,023     | \$ | 539,345    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EXPD  | EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON  | 5,976     | \$ | 1,041,306  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EXPE  | EXPEDIA GROUP INC COMMON STOCK USD 0.001           | 6,925     | \$ | 1,781,613  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | EXPN  | EXPERIAN PLC COMMON STOCK GBP 0.1                  | 2,555     | \$ | 200,468    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | F     | FORD MOTOR CO COMMON STOCK USD 0.01                | 42,923    | \$ | 709,325    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FANG  | DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01       | 306       | \$ | 64,104     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FAST  | FASTENAL CO COMMON STOCK USD 0.01                  | 4,049     | \$ | 259,432    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FCNCA | FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD  | 37        | \$ | 111,431    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FCX   | FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1         | 2,392     | \$ | 158,159    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FDS   | FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01 | 9,023     | \$ | 6,152,529  | 0.12 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FDX   | FEDEX CORP COMMON STOCK USD 0.1                    | 180       | \$ | 62,492     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FERG  | FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001   | 753       | \$ | 250,278    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FFH   | FAIRFAX FINANCIAL HOLDINGS LTD EUR                 | 54        | \$ | 146,728    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FFIV  | F5 INC COMMON STOCK USD 0                          | 3,174     | \$ | 1,429,455  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FGR   | EIFPAGE SA COMMON STOCK EUR 4                      | 5,864     | \$ | 1,252,058  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FI    | FISERV INC COMMON STOCK USD 0.01                   | 6,627     | \$ | 1,743,118  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FICO  | FAIR ISAAC CORP COMMON STOCK USD 0.01              | 107       | \$ | 298,258    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FIS   | FIDELITY NATIONAL INFORMATION SERVICES INC COMMON  | 16,140    | \$ | 2,004,495  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FITB  | FIFTH THIRD BANCORP COMMON STOCK USD 0             | 2,090     | \$ | 131,184    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FLT   | FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0  | 378,347   | \$ | 4,721,774  | 0.09 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FLUT  | FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09    | 2,213     | \$ | 964,589    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FME   | FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0       | 2,515     | \$ | 218,045    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FMG   | FORTESCUE LTD COMMON STOCK AUD 0                   | 446,921   | \$ | 6,824,479  | 0.13 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FMX   | FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD       | 1,064     | \$ | 167,064    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FNF   | FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD   | 852       | \$ | 72,895     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FNV   | FRANCO-NEVADA CORP COMMON STOCK                    | 4,762     | \$ | 1,163,642  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FOX   | FOX CORP COMMON STOCK USD 0.01                     | 21,279    | \$ | 1,675,429  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FOXA  | FOX CORP COMMON STOCK USD 0.01                     | 1,190     | \$ | 101,736    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FPH   | FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK   | 173,695   | \$ | 5,841,368  | 0.11 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FRE   | FRESENIUS SE & CO KGAA COMMON STOCK EUR 0          | 321       | \$ | 24,576     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FSLR  | FIRST SOLAR INC COMMON STOCK USD 0.001             | 201       | \$ | 50,795     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FSR   | FIRSTSTRAND LTD COMMON STOCK ZAR 1                 | 78,599    | \$ | 510,819    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FTNT  | FORTINET INC COMMON STOCK USD 0.001                | 8,756     | \$ | 1,412,124  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FTV   | FORTIVE CORP COMMON STOCK USD 0.01                 | 2,197     | \$ | 174,691    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | FWONK | LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING    | 718       | \$ | 114,486    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | G     | GENERALI COMMON STOCK EUR 1                        | 940       | \$ | 50,872     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | G1A   | GEA GROUP AG COMMON STOCK EUR 0                    | 627       | \$ | 66,735     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GALD  | GALDERMA GROUP AG COMMON STOCK CHF 0.01            | 208       | \$ | 45,754     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GALP  | GALP ENERGIA SGPS SA COMMON STOCK EUR 1            | 33,794    | \$ | 942,179    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GBK   | GULF BANK KSCP COMMON STOCK KWD 100                | 60,141    | \$ | 106,852    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GDDY  | GODADDY INC COMMON STOCK USD 0.001                 | 3,681     | \$ | 1,010,710  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GE    | GE AEROSPACE                                       | 13,174    | \$ | 5,170,841  | 0.10 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GEBN  | GEBERIT AG COMMON STOCK CHF 0.1                    | 36        | \$ | 42,694     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GEHC  | GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD    | 14,314    | \$ | 1,617,339  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GEN   | GEN DIGITAL INC COMMON STOCK USD 0.01              | 36,601    | \$ | 1,640,866  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GET   | GETLINK SE COMMON STOCK EUR 0.4                    | 3,503     | \$ | 102,712    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GEV   | GE VERNOVA INC COMMON STOCK USD 0.01               | 877       | \$ | 708,015    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GFI   | GOLD FIELDS LTD ADR USD                            | 2,064     | \$ | 74,502     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GGG   | GRACO INC COMMON STOCK USD 1                       | 529       | \$ | 69,362     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GIB/A | CGI INC COMMON STOCK CAD 0                         | 768       | \$ | 122,453    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GIL   | GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0           | 2,100     | \$ | 157,913    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GILD  | GILGAD SCIENCES INC COMMON STOCK USD 0.001         | 18,402    | \$ | 3,111,394  | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GIS   | GENERAL MILLS INC COMMON STOCK USD 0.1             | 2,272     | \$ | 179,548    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GIVN  | GIVAUDAN SA COMMON STOCK CHF 10                    | 112       | \$ | 824,494    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GLE   | SOCIETE GENERALE SA COMMON STOCK EUR 1.25          | 3,461     | \$ | 300,891    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GLEN  | GLENCORE PLC COMMON STOCK GBP 0.01                 | 47,927    | \$ | 284,164    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GM    | GENERAL MOTORS CO COMMON STOCK USD 0.01            | 28,278    | \$ | 2,122,485  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GMAB  | GENMAB A/S                                         | 56        | \$ | 17,676     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GMD   | GENESIS MINERALS LTD COMMON STOCK AUD 0            | 93,534    | \$ | 402,194    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GNC   | GRAINCORP LTD COMMON STOCK AUD 0                   | 24,676    | \$ | 191,981    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GOOG  | ALPHABET INC COMMON STOCK USD 0.001                | 82,023    | \$ | 22,194,329 | 0.42 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GOOGL | ALPHABET INC COMMON STOCK USD 0.001                | 102,367   | \$ | 27,521,148 | 0.52 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GOR   | GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0         | 79,606    | \$ | 259,515    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GPC   | GENUINE PARTS CO COMMON STOCK USD 1                | 463       | \$ | 85,565     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GPN   | GLOBAL PAYMENTS INC COMMON STOCK USD 0             | 845       | \$ | 103,166    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GRAB  | GRAB HOLDINGS LTD COMMON STOCK USD 0.000001        | 9,899     | \$ | 75,981     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GRMN  | GARMIN LTD COMMON STOCK USD 0.1                    | 5,731     | \$ | 1,824,323  | 0.03 |

|          |       |            |        |               |  |  |  |  |          |                                                    |           |  |    |            |      |
|----------|-------|------------|--------|---------------|--|--|--|--|----------|----------------------------------------------------|-----------|--|----|------------|------|
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GRUMAB   | GRUMA SAB DE CV COMMON STOCK MXN 0                 | 4,922     |  | \$ | 128,593    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GS       | GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01  | 4,198     |  | \$ | 4,531,973  | 0.09 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GSK      | GSK PLC COMMON STOCK GBP 31.25                     | 53,450    |  | \$ | 1,552,989  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GWA      | GWA GROUP LTD COMMON STOCK AUD 0                   | 272,664   |  | \$ | 638,033    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GWO      | GREAT-WEST LIFE CO INC COMMON STOCK CAD 0          | 21,376    |  | \$ | 1,233,728  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GWV      | WW GRAINGER INC COMMON STOCK USD 0.5               | 223       |  | \$ | 353,781    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | GYG      | GUZMAN Y GOMEZ LTD COMMON STOCK AUD                | 4,703     |  | \$ | 133,042    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | H        | HYDRO ONE LTD COMMON STOCK CAD                     | 35,782    |  | \$ | 1,954,688  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HAL      | HALLIBURTON CO COMMON STOCK USD 2.5                | 2,115     |  | \$ | 65,720     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HAVL     | HAVELLS INDIA LTD COMMON STOCK INR 1               | 15,793    |  | \$ | 436,115    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HBAN     | HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01 | 6,215     |  | \$ | 158,747    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HCA      | HCA HEALTHCARE INC COMMON STOCK USD 0.01           | 1,183     |  | \$ | 690,883    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HCLT     | HCL TECHNOLOGIES LTD COMMON STOCK INR 2            | 115,130   |  | \$ | 3,547,960  | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HD       | HOME DEPOT INC/THE COMMON STOCK USD 0.05           | 6,398     |  | \$ | 3,578,886  | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HDB      | HDFC BANK LTD ADR USD                              | 121,473   |  | \$ | 14,207,483 | 0.27 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HDFCB    | HDFC BANK LTD COMMON STOCK INR 1                   | 95,748    |  | \$ | 3,402,275  | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HEI      | HEICO CORP COMMON STOCK USD 0.01                   | 561       |  | \$ | 280,593    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HEIO     | HEINEKEN HOLDING NV COMMON STOCK EUR 1.6           | 890       |  | \$ | 100,846    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HEN3     | HENKEL AG & CO KGAA PREFERENCE EUR 0               | 833       |  | \$ | 99,710     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HES      | HESS CORP COMMON STOCK USD 1                       | 1,095     |  | \$ | 231,589    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HEXAB    | HEXAGON AB COMMON STOCK SEK 0.22                   | 4,466     |  | \$ | 67,717     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HIG      | HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD  | 5,360     |  | \$ | 1,037,305  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HKL      | HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1    | 6,816     |  | \$ | 59,907     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HLI      | HELIX GROUP LTD COMMON STOCK AUD                   | 40,638    |  | \$ | 228,386    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HLMA     | HALMA PLC COMMON STOCK GBP 10                      | 1,054     |  | \$ | 70,485     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HLN      | HALEON PLC COMMON STOCK GBP 0.01                   | 20,007    |  | \$ | 156,585    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HLS      | HEALUS LTD COMMON STOCK AUD 0                      | 195,758   |  | \$ | 153,670    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HMCL     | HERO MOTOCORP LTD COMMON STOCK INR 2               | 22,554    |  | \$ | 1,699,727  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HNDL     | HINDALCO INDUSTRIES LTD COMMON STOCK INR 1         | 130,552   |  | \$ | 1,609,397  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HNR1     | HANNOVER RUECK SE COMMON STOCK EUR 0               | 40        |  | \$ | 19,015     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HO       | THALES SA COMMON STOCK EUR 3                       | 4,202     |  | \$ | 1,877,684  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HOLX     | HOLOGIC INC COMMON STOCK USD 0.01                  | 1,138     |  | \$ | 113,157    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HON      | HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1     | 2,158     |  | \$ | 766,960    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HOOD     | ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001      | 11,454    |  | \$ | 1,636,455  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HPE      | HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD     | 38,778    |  | \$ | 1,209,471  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HPQ      | HP INC COMMON STOCK USD 0.01                       | 3,170     |  | \$ | 118,277    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HSBA     | HSBC HOLDINGS PLC COMMON STOCK GBP 0.5             | 106,664   |  | \$ | 1,966,513  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HSY      | HERSHEY CO/THE COMMON STOCK USD 1                  | 655       |  | \$ | 165,777    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HUB      | HUB24 LTD COMMON STOCK AUD 0                       | 34,275    |  | \$ | 3,056,299  | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HUBB     | HUBBELL INC COMMON STOCK USD 0.01                  | 243       |  | \$ | 151,566    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HUBS     | HUBSPOT INC COMMON STOCK USD 0.001                 | 116       |  | \$ | 98,647     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HUM      | HUMANA INC COMMON STOCK USD 0.1666666              | 461       |  | \$ | 171,726    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HUVR     | HINDUSTAN UNILEVER LTD COMMON STOCK INR 1          | 3,993     |  | \$ | 163,066    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HVN      | HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0      | 765,311   |  | \$ | 4,033,188  | 0.08 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | HWM      | HOWMET AEROSPACE INC COMMON STOCK USD              | 893       |  | \$ | 253,546    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IAG      | INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0   | 1,383,700 |  | \$ | 12,494,814 | 0.24 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IAG      | IA FINANCIAL CORP INC COMMON STOCK CAD 0           | 1,887     |  | \$ | 313,873    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IBE      | IBERDROLA SA COMMON STOCK EUR 0.75                 | 195,198   |  | \$ | 5,693,810  | 0.11 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IBKR     | INTERACTIVE BROKERS GROUP INC COMMON STOCK USD     | 1,623     |  | \$ | 137,164    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IBM      | INTERNATIONAL BUSINESS MACHINES CORPORATION        | 11,065    |  | \$ | 4,974,070  | 0.09 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IBN      | ICICI BANK LTD ADR USD                             | 29,101    |  | \$ | 1,493,370  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ICE      | INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD     | 25,216    |  | \$ | 7,057,088  | 0.13 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ICLR     | ICON PLC COMMON STOCK USD 0.06                     | 22,296    |  | \$ | 4,944,268  | 0.09 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IDXX     | IDEXX LABORATORIES INC COMMON STOCK USD 0.1        | 245       |  | \$ | 200,375    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IEL      | IDP EDUCATION LTD COMMON STOCK AUD                 | 20,510    |  | \$ | 75,067     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IEX      | IDEX CORP COMMON STOCK USD 0.01                    | 247       |  | \$ | 66,085     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IFC      | INTACT FINANCIAL CORP COMMON STOCK CAD 0           | 780       |  | \$ | 274,879    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IFF      | INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON      | 473       |  | \$ | 53,092     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IFL      | INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0          | 1,037,363 |  | \$ | 3,755,255  | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IFX      | INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0        | 58,493    |  | \$ | 3,781,184  | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IGM      | IGM FINANCIAL INC COMMON STOCK CAD 0               | 20,364    |  | \$ | 974,885    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IGO      | IGO LTD COMMON STOCK AUD 0                         | 83,260    |  | \$ | 345,527    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IH       | INDIAN HOTELS CO LTD/THE COMMON STOCK INR 1        | 75,407    |  | \$ | 1,019,014  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | III      | 3I GROUP PLC COMMON STOCK GBP 73.8636              | 2,416     |  | \$ | 208,106    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ILMN     | ILLUMINA INC COMMON STOCK USD 0.01                 | 3,817     |  | \$ | 555,698    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ILU      | ILUKA RESOURCES LTD COMMON STOCK AUD 0             | 179,234   |  | \$ | 679,295    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IMCD     | IMCD NV COMMON STOCK EUR 0.16                      | 510       |  | \$ | 104,053    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IMD      | IMDEX LTD COMMON STOCK AUD 0                       | 64,857    |  | \$ | 176,410    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | INCY     | INCYTE CORP COMMON STOCK USD 0.001                 | 3,668     |  | \$ | 381,205    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | INDIGO   | INTERGLOBE AVIATION LTD COMMON STOCK INR 10        | 18,035    |  | \$ | 1,909,350  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | INDT     | INDUTRADE AB COMMON STOCK SEK 1                    | 2,322     |  | \$ | 96,153     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | INDUC    | INDUSTRIAVARDEN AB COMMON STOCK SEK 2.5            | 2,453     |  | \$ | 135,102    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | INDUSTOW | INDUS TOWERS LTD COMMON STOCK INR 10               | 159,508   |  | \$ | 1,197,954  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | INF      | INFORMA PLC COMMON STOCK GBP 0.1                   | 3,797     |  | \$ | 63,972     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | INFY     | INFOSYS LTD ADR USD                                | 158,403   |  | \$ | 4,476,436  | 0.08 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ING      | INGHAM'S GROUP LTD COMMON STOCK AUD                | 772,265   |  | \$ | 2,741,541  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | INGA     | ING GROEP NV COMMON STOCK EUR 0.01                 | 9,093     |  | \$ | 303,361    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | INPST    | INPOST SA COMMON STOCK EUR 0.01                    | 2,248     |  | \$ | 56,787     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | INTC     | INTEL CORP COMMON STOCK USD 0.001                  | 13,782    |  | \$ | 470,655    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | INTU     | INTUIT INC COMMON STOCK USD 0.01                   | 13,667    |  | \$ | 16,421,765 | 0.31 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | INVEB    | INVESTOR AB COMMON STOCK SEK 6.25                  | 1,905     |  | \$ | 85,336     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IOCL     | INDIAN OIL CORP LTD COMMON STOCK INR 10            | 23,498    |  | \$ | 61,455     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IOT      | SAMSARA INC COMMON STOCK USD 0.0001                | 863       |  | \$ | 52,318     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IPH      | IPH LTD COMMON STOCK AUD                           | 685,974   |  | \$ | 3,141,760  | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IPN      | IPSEN SA COMMON STOCK EUR 1                        | 228       |  | \$ | 41,290     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IQV      | IQVIA HOLDINGS INC COMMON STOCK USD 0.01           | 656       |  | \$ | 157,568    | 0.00 |

|          |       |            |        |               |  |  |  |  |          |                                                    |           |  |    |            |      |
|----------|-------|------------|--------|---------------|--|--|--|--|----------|----------------------------------------------------|-----------|--|----|------------|------|
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IR       | INGERSOLL RAND INC                                 | 1,862     |  | \$ | 236,334    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IRE      | IRESS LTD COMMON STOCK AUD 0                       | 114,406   |  | \$ | 915,244    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ISP      | INTESA SANPAOLO SPA COMMON STOCK EUR 0             | 285,613   |  | \$ | 2,499,597  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ISRG     | INTUITIVE SURGICAL INC COMMON STOCK USD 0.001      | 1,337     |  | \$ | 1,108,823  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | IT       | GARTNER INC COMMON STOCK USD 0.0005                | 231       |  | \$ | 142,604    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ITW      | ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01      | 980       |  | \$ | 369,542    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ITX      | INDUSTRIA DE DISEÑO TEXTIL SA COMMON STOCK EUR     | 2,836     |  | \$ | 224,421    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | J        | JACOBS SOLUTIONS INC COMMON STOCK USD 1            | 585       |  | \$ | 117,321    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | JARIR    | JARIR MARKETING CO COMMON STOCK SAR 1              | 166,773   |  | \$ | 850,864    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | JBH      | JB HI-FI LTD COMMON STOCK AUD 0                    | 57,380    |  | \$ | 6,331,878  | 0.12 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | JBL      | JABIL INC COMMON STOCK USD 0.001                   | 162       |  | \$ | 53,974     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | JCI      | JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK    | 12,778    |  | \$ | 2,059,049  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | JDJ      | JD SPORTS FASHION PLC COMMON STOCK GBP 0.05        | 13,937    |  | \$ | 25,861     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | JDO      | JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD         | 1,187,968 |  | \$ | 1,859,169  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | JHK      | JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59           | 97,974    |  | \$ | 4,067,893  | 0.08 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | JKHY     | JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01  | 217       |  | \$ | 59,769     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | JMT      | JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1        | 810       |  | \$ | 31,128     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | JNI      | JOHNSON & JOHNSON COMMON STOCK USD 1               | 49,714    |  | \$ | 11,578,276 | 0.22 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | JPM      | JPMORGAN CHASE & CO COMMON STOCK USD 1             | 20,024    |  | \$ | 8,853,720  | 0.17 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | K        | KELLANOVA COMMON STOCK USD 0.25                    | 1,136     |  | \$ | 137,825    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | K        | KINROSS GOLD CORP COMMON STOCK CAD 0               | 18,196    |  | \$ | 432,410    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KAR      | KAROON ENERGY LTD COMMON STOCK AUD 0               | 128,165   |  | \$ | 246,078    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KBANK-R  | KASIKORNBANK PCL NVDR THB 10                       | 320,444   |  | \$ | 2,301,286  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KBC      | KBC GROUP NV COMMON STOCK EUR 0                    | 5,609     |  | \$ | 880,761    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KDP      | KEURIG DR PEPPER INC COMMON STOCK USD 0.01         | 22,078    |  | \$ | 1,113,426  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KEP      | KEPPEL LTD COMMON STOCK SGD 0                      | 17,202    |  | \$ | 152,715    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KER      | KERING SA COMMON STOCK EUR 4                       | 364       |  | \$ | 120,147    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KESKOB   | KESKO OYJ COMMON STOCK EUR 0                       | 3,857     |  | \$ | 143,965    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KEY      | KEYCORP COMMON STOCK USD 1                         | 3,767     |  | \$ | 100,086    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KEY      | KEYERA CORP COMMON STOCK CAD 0                     | 30,412    |  | \$ | 1,506,292  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KEYS     | KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01    | 7,296     |  | \$ | 1,824,121  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KGF      | KINGFISHER PLC COMMON STOCK GBP 15.7143            | 114,843   |  | \$ | 688,085    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KHC      | KRAFT HEINZ CO/THE COMMON STOCK USD 0.01           | 3,976     |  | \$ | 156,589    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KKC      | CUMMINS INDIA LTD COMMON STOCK INR 2               | 13,174    |  | \$ | 795,138    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KKR      | KKR & CO INC COMMON STOCK USD 0.01                 | 1,986     |  | \$ | 402,853    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KLAC     | KLA CORP COMMON STOCK USD 0.001                    | 2,261     |  | \$ | 3,087,837  | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KNEBV    | KONE OYJ COMMON STOCK EUR 0                        | 1,042     |  | \$ | 104,208    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KNIN     | KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1 | 811       |  | \$ | 266,653    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KO       | THE COCA-COLA COMPANY COMMON STOCK USD 0.25        | 41,010    |  | \$ | 4,424,798  | 0.08 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KOF      | COCA-COLA FEMSA SAB DE CV AUD USD 0                | 620       |  | \$ | 91,565     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KOG      | KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25        | 2,076     |  | \$ | 122,233    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KPN      | KONINKLIJKE KPN NV COMMON STOCK EUR 0.04           | 49,530    |  | \$ | 366,760    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KR       | KROGER CO/THE COMMON STOCK USD 1                   | 4,055     |  | \$ | 443,491    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KTB-R    | KRUNG THAI BANK PCL NVDR THB 5.15                  | 2,502,616 |  | \$ | 2,502,075  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | KVUE     | KENVUE INC COMMON STOCK USD 0.01                   | 7,515     |  | \$ | 239,793    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | L        | LOBLAW COS LTD COMMON STOCK CAD 0                  | 734       |  | \$ | 183,860    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LDO      | LEONARDO SPA COMMON STOCK EUR                      | 6,143     |  | \$ | 525,473    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LDOS     | LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001        | 3,384     |  | \$ | 814,835    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LEN      | LENNAR CORP COMMON STOCK USD 0.1                   | 853       |  | \$ | 143,990    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LGEN     | LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5     | 20,697    |  | \$ | 110,143    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LH       | LABCORP HOLDINGS INC COMMON STOCK USD 0.1          | 363       |  | \$ | 145,172    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LHX      | L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1       | 811       |  | \$ | 310,655    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LIC      | LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0       | 11,479    |  | \$ | 80,853     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LIFCOB   | LIFCO AB COMMON STOCK SEK 0.04                     | 336       |  | \$ | 20,826     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LII      | LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01     | 81        |  | \$ | 70,926     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LIN      | LINDE PLC COMMON STOCK EUR 0.001                   | 11,804    |  | \$ | 8,446,331  | 0.16 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LISN     | CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON      | 1         |  | \$ | 203,768    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LISP     | CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON      | 37        |  | \$ | 955,220    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LKQ      | LKQ CORP COMMON STOCK USD 0.01                     | 1,614     |  | \$ | 91,095     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LLOY     | LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10       | 1,419,419 |  | \$ | 2,275,889  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LLY      | ELI LILLY & CO COMMON STOCK USD 0                  | 5,711     |  | \$ | 6,788,435  | 0.13 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LNG      | CHENIERE ENERGY INC COMMON STOCK USD 0.003         | 708       |  | \$ | 262,815    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LNW      | LIGHT & WONDER INC CDI AUD                         | 6,770     |  | \$ | 996,200    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LODHA    | MACROTECH DEVELOPERS LTD COMMON STOCK INR 10       | 4,763     |  | \$ | 117,279    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LOGN     | LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25    | 239       |  | \$ | 32,772     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LONN     | LONZA GROUP AG COMMON STOCK CHF 1                  | 110       |  | \$ | 119,523    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LOV      | LOVISA HOLDINGS LTD COMMON STOCK AUD               | 34,290    |  | \$ | 1,086,310  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LOW      | LOWE'S COS INC COMMON STOCK USD 0.5                | 1,744     |  | \$ | 590,008    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LPC      | LUPIN LTD COMMON STOCK INR 2                       | 16,506    |  | \$ | 567,857    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LPLA     | LPL FINANCIAL HOLDINGS INC COMMON STOCK USD        | 256       |  | \$ | 146,231    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LR       | LEGRAND SA COMMON STOCK EUR 4                      | 5,889     |  | \$ | 1,197,300  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LRCX     | LAM RESEARCH CORP COMMON STOCK USD 0.001           | 18,732    |  | \$ | 2,781,122  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LSEG     | LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP   | 32,037    |  | \$ | 7,121,005  | 0.13 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LTR      | LIONTOWN RESOURCES LTD COMMON STOCK AUD 0          | 206,233   |  | \$ | 143,332    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LUG      | LUNDIN GOLD INC COMMON STOCK CAD 0                 | 1,298     |  | \$ | 102,124    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LULU     | LULULEMON ATHLETICA INC COMMON STOCK USD 0.005     | 2,217     |  | \$ | 802,874    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LUMI     | BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1       | 53,561    |  | \$ | 1,515,892  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LVS      | LAS VEGAS SANDS CORP COMMON STOCK USD 0.001        | 3,916     |  | \$ | 259,929    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LYC      | LYNAS RARE EARTHS LTD COMMON STOCK AUD 0           | 85,058    |  | \$ | 732,346    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | LYV      | LIVE NATION ENTERTAINMENT INC COMMON STOCK USD     | 696       |  | \$ | 160,722    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MA       | MASTERCARD INC COMMON STOCK USD 0.0001             | 5,316     |  | \$ | 4,556,350  | 0.09 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MAF      | MA FINANCIAL GROUP LTD COMMON STOCK AUD            | 62,371    |  | \$ | 472,771    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MANKIND  | MANKIND PHARMA LTD COMMON STOCK INR 1              | 1,353     |  | \$ | 55,943     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MAQ      | MACQUARIE TECHNOLOGY GROUP LTD COMMON STOCK AUD 0  | 383       |  | \$ | 25,481     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MAS      | MASCO CORP COMMON STOCK USD 1                      | 7,766     |  | \$ | 762,576    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MAXHEALT | MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10   | 43,682    |  | \$ | 990,568    | 0.02 |

|          |       |            |        |               |  |  |  |  |       |                                                   |           |  |    |            |      |
|----------|-------|------------|--------|---------------|--|--|--|--|-------|---------------------------------------------------|-----------|--|----|------------|------|
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MAY   | MALAYAN BANKING BHD COMMON STOCK MYR 0            | 704,639   |  | \$ | 2,477,032  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MBG   | MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0         | 2,713     |  | \$ | 241,651    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MBT   | METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20  | 66,829    |  | \$ | 131,156    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MC    | LMVH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK  | 5,327     |  | \$ | 4,241,753  | 0.08 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MCD   | MCDONALD'S CORP COMMON STOCK USD 0.01             | 2,769     |  | \$ | 1,234,581  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MCHP  | MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001   | 1,489     |  | \$ | 159,837    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MCK   | MCKESSON CORP COMMON STOCK USD 0.01               | 1,521     |  | \$ | 1,699,700  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MCO   | MOODY'S CORP COMMON STOCK USD 0.01                | 7,391     |  | \$ | 5,652,798  | 0.11 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MDB   | MONGODB INC COMMON STOCK USD 0.001                | 290       |  | \$ | 93,019     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MDLZ  | MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0     | 17,330    |  | \$ | 1,783,080  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MDT   | MEDTRONIC PLC COMMON STOCK USD 0.1                | 9,779     |  | \$ | 1,300,820  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MEL   | MERIDIAN ENERGY LTD COMMON STOCK NZD 0            | 35,401    |  | \$ | 188,062    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MELI  | MERCADOLIBRE INC COMMON STOCK USD 0.001           | 281       |  | \$ | 1,117,894  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MET   | METLIFE INC COMMON STOCK USD 0.01                 | 2,448     |  | \$ | 300,300    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | META  | META PLATFORMS INC COMMON STOCK USD 0.000006      | 17,219    |  | \$ | 19,390,059 | 0.36 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MFC   | MANULIFE FINANCIAL CORP COMMON STOCK CAD 0        | 42,783    |  | \$ | 2,083,094  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MFG   | MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0   | 45,731    |  | \$ | 391,460    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MG    | MAGNA INTERNATIONAL INC COMMON STOCK CAD 0        | 1,129     |  | \$ | 66,026     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MIN   | MINERAL RESOURCES LTD COMMON STOCK AUD 0          | 89,360    |  | \$ | 1,926,597  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MKC   | MCCORMICK & CO INC/JMD COMMON STOCK USD 0.01      | 13,218    |  | \$ | 1,528,255  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MKL   | MARKEL GROUP INC COMMON STOCK USD 0               | 56        |  | \$ | 170,459    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MMC   | MARSH & MCLENNAN COS INC COMMON STOCK USD 1       | 12,155    |  | \$ | 4,056,003  | 0.08 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MMM   | 3M CO COMMON STOCK USD 0.01                       | 1,213     |  | \$ | 281,545    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MND   | MONADELPHOUS GROUP LTD COMMON STOCK AUD 0         | 62,383    |  | \$ | 1,095,438  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MNDY  | MONDAY.COM LTD COMMON STOCK USD                   | 81        |  | \$ | 38,894     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MNG   | M&G PLC COMMON STOCK GBP 0.05                     | 10,688    |  | \$ | 57,437     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MNST  | MONSTER BEVERAGE CORP COMMON STOCK USD 0.005      | 67,436    |  | \$ | 6,443,670  | 0.12 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MOH   | MOLINA HEALTHCARE INC COMMON STOCK USD 0.001      | 218       |  | \$ | 99,127     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MOL   | MOL HUNGARIAN OIL & GAS PLC COMMON STOCK HUF 125  | 4,468     |  | \$ | 59,148     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MOWI  | MOWI ASA COMMON STOCK NOK 7.5                     | 2,025     |  | \$ | 59,069     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MP1   | MEGAPORT LTD COMMON STOCK AUD                     | 17,232    |  | \$ | 248,836    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MPX   | MARATHON PETROLEUM CORP COMMON STOCK USD 0.01     | 7,694     |  | \$ | 1,949,468  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MPL   | MEDIBANK PVT LTD COMMON STOCK AUD                 | 2,273,926 |  | \$ | 11,483,325 | 0.22 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MPWR  | MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD     | 157       |  | \$ | 175,521    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MOG   | MACQUARIE GROUP LTD COMMON STOCK AUD 0            | 105,888   |  | \$ | 24,183,859 | 0.46 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MRCO  | MARICO LTD COMMON STOCK INR 1                     | 78,820    |  | \$ | 1,012,546  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MRK   | MERCK & CO INC COMMON STOCK USD 0.5               | 11,778    |  | \$ | 1,421,579  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MRU   | METRO INC/CN COMMON STOCK CAD 0                   | 1,805     |  | \$ | 215,063    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MRVL  | MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002     | 7,382     |  | \$ | 871,236    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MS    | MORGAN STANLEY DEAN WITTER & CO.                  | 17,550    |  | \$ | 3,770,210  | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MSB   | MESOBLAST LTD COMMON STOCK AUD 0                  | 84,225    |  | \$ | 139,392    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MSCI  | MSCI INC COMMON STOCK USD 0.01                    | 224       |  | \$ | 196,852    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MSFT  | MICROSOFT CORP COMMON STOCK USD 0.00000625        | 101,196   |  | \$ | 76,764,263 | 1.44 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MSI   | MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01      | 7,537     |  | \$ | 4,832,035  | 0.09 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MSTR  | MICROSTRATEGY INC COMMON STOCK USD 0.001          | 730       |  | \$ | 450,396    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MTB   | M&T BANK CORP COMMON STOCK USD 0.5                | 590       |  | \$ | 174,529    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MTD   | METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD | 150       |  | \$ | 268,896    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MTS   | METCASH LTD COMMON STOCK AUD 0                    | 1,228,490 |  | \$ | 4,791,110  | 0.09 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MTX   | MTU AERO ENGINES AG COMMON STOCK EUR              | 195       |  | \$ | 131,505    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MU    | MICRON TECHNOLOGY INC COMMON STOCK USD 0.1        | 2,960     |  | \$ | 556,381    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MUV2  | MUEJCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN  | 1,913     |  | \$ | 1,891,104  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MYR   | MYER HOLDINGS LTD COMMON STOCK AUD                | 780,958   |  | \$ | 472,480    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | MZTF  | MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1     | 506       |  | \$ | 50,337     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NA    | NATIONAL BANK OF CANADA COMMON STOCK              | 1,844     |  | \$ | 289,272    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NAB   | NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0    | 1,128,454 |  | \$ | 44,404,654 | 0.84 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NAN   | NANOSONICS LTD COMMON STOCK AUD 0                 | 182,829   |  | \$ | 738,631    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NBK   | NATIONAL BANK OF KUWAIT SAKP COMMON STOCK KWD 100 | 229,216   |  | \$ | 1,141,658  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NDA   | NORDEA BANK ABP COMMON STOCK EUR 1                | 89,524    |  | \$ | 2,015,649  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NDAQ  | NASDAQ INC COMMON STOCK USD 0.01                  | 1,691     |  | \$ | 230,630    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NDSN  | NORDSON CORP COMMON STOCK USD 0                   | 269       |  | \$ | 88,096     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NEC   | NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK   | 5,587,092 |  | \$ | 9,079,024  | 0.17 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NED   | NEDBANK GROUP LTD COMMON STOCK ZAR 100            | 75,953    |  | \$ | 1,585,077  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NEE   | NEXTERA ENERGY INC COMMON STOCK USD 0.01          | 105,896   |  | \$ | 11,217,321 | 0.21 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NEM   | NEWMONT CORP COMMON STOCK USD 1.6                 | 25,117    |  | \$ | 2,232,493  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NEM   | NEWMONT CORP CDI AUD                              | 86,286    |  | \$ | 7,532,784  | 0.14 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NESN  | NESTLE SA COMMON STOCK CHF 0.1                    | 128,969   |  | \$ | 19,486,505 | 0.37 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NESTE | NESTE OYJ COMMON STOCK EUR 0                      | 4,202     |  | \$ | 86,902     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NET   | CLOUDFLARE INC COMMON STOCK USD 0.001             | 931       |  | \$ | 277,828    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NEU   | NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0     | 10,706    |  | \$ | 150,842    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NEU   | NEUREN PHARMACEUTICALS LTD COMMON STOCK EUR       | 2,448     |  | \$ | 22,249     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NFLX  | NETFLIX INC COMMON STOCK USD 0.001                | 4,340     |  | \$ | 8,863,330  | 0.17 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NGI   | NATIONAL GRID PLC COMMON STOCK GBP 12.43129       | 10,376    |  | \$ | 230,302    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NHC   | NEW HOPE CORP LTD COMMON STOCK AUD 0              | 23,265    |  | \$ | 85,846     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NHF   | NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0     | 39,113    |  | \$ | 276,138    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NIBEB | NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906       | 2,025     |  | \$ | 13,105     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NICE  | NICE LTD COMMON STOCK ILS 1                       | 177       |  | \$ | 45,664     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NKE   | NIKE INC COMMON STOCK USD 0                       | 3,869     |  | \$ | 419,211    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NN    | NN GROUP NV COMMON STOCK EUR 0.12                 | 16,363    |  | \$ | 1,653,061  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NOKIA | NOKIA OYJ COMMON STOCK EUR 0                      | 10,024    |  | \$ | 79,016     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NOVN  | NOVARTIS AG COMMON STOCK CHF 0.49                 | 24,554    |  | \$ | 4,525,196  | 0.09 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NOVOB | NOVO NORDISK A/S COMMON STOCK DKK 0.1             | 82,447    |  | \$ | 8,734,047  | 0.16 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NOW   | SERVICENOW INC COMMON STOCK USD 0.001             | 2,482     |  | \$ | 3,890,331  | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NRP   | NEPI ROCKCASTLE NV COMMON STOCK ZAR               | 54,202    |  | \$ | 628,011    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NSISB | NOVONESIS NOVOZYMES B COMMON STOCK DKK 2          | 44,449    |  | \$ | 4,837,344  | 0.09 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NST   | NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0    | 491,067   |  | \$ | 9,104,373  | 0.17 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NTAP  | NETAPP INC COMMON STOCK USD 0.001                 | 10,982    |  | \$ | 1,784,483  | 0.03 |

|          |       |            |        |               |  |  |  |  |         |                                                    |           |  |    |            |      |
|----------|-------|------------|--------|---------------|--|--|--|--|---------|----------------------------------------------------|-----------|--|----|------------|------|
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NTES    | NETEASE INC ADR USD 0.0001                         | 49,227    |  | \$ | 10,108,301 | 0.19 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NTNX    | NUTANIX INC COMMON STOCK USD 0.000025              | 649       |  | \$ | 75,716     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NTRA    | NATERA INC COMMON STOCK USD 0.0001                 | 406       |  | \$ | 104,538    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NTRS    | NORTHERN TRUST CORP COMMON STOCK USD 1.666666      | 10,208    |  | \$ | 1,974,891  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NUF     | NUFARM LTD COMMON STOCK AUD 0                      | 63,477    |  | \$ | 155,518    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NVDA    | VIDIA CORP COMMON STOCK USD 0.001                  | 209,864   |  | \$ | 50,551,818 | 0.95 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NVR     | NVR INC COMMON STOCK USD 0.01                      | 11        |  | \$ | 128,101    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NWG     | NATWEST GROUP PLC COMMON STOCK GBP 107.69          | 201,351   |  | \$ | 2,153,146  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NWH     | NRW HOLDINGS LTD COMMON STOCK AUD 0                | 425,190   |  | \$ | 1,271,317  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NWL     | NETWEALTH GROUP LTD COMMON STOCK AUD               | 108,342   |  | \$ | 3,639,217  | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NWS     | NEWS CORP CDI AUD 0                                | 9,587     |  | \$ | 497,277    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NWSA    | NEWS CORP COMMON STOCK USD 0.01                    | 1,434     |  | \$ | 65,000     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NXL     | NUIX LTD COMMON STOCK AUD                          | 15,750    |  | \$ | 34,335     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NXP     | NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2         | 649       |  | \$ | 216,272    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NXT     | NEXT PLC COMMON STOCK GBP 1D                       | 6,485     |  | \$ | 1,686,204  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | NXT     | NEXTDC LTD COMMON STOCK AUD 0                      | 406,324   |  | \$ | 5,891,696  | 0.11 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | OCBC    | OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD  | 12,415    |  | \$ | 242,590    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | OFSS    | ORACLE FINANCIAL SERVICES SOFTWARE LTD COMMON      | 4,846     |  | \$ | 773,861    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | OKTA    | OKTA INC COMMON STOCK USD                          | 1,960     |  | \$ | 298,837    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | OMC     | OMNICOM GROUP INC COMMON STOCK USD 0.15            | 1,271     |  | \$ | 139,469    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | OML     | OOH MEDIA LTD                                      | 224,462   |  | \$ | 386,074    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | OMU     | OLD MUTUAL LTD COMMON STOCK ZAR                    | 832,755   |  | \$ | 862,329    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | OMV     | OMV AG COMMON STOCK EUR 0                          | 2,548     |  | \$ | 209,475    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | OR      | L'OREAL SA COMMON STOCK EUR 0.2                    | 1,667     |  | \$ | 1,082,177  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ORA     | ORANGE SA COMMON STOCK EUR 4                       | 16,230    |  | \$ | 375,019    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ORA     | ORORA LTD COMMON STOCK AUD                         | 2,095,561 |  | \$ | 3,960,609  | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ORCL    | ORACLE CORP COMMON STOCK USD 0.01                  | 18,417    |  | \$ | 6,141,533  | 0.12 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ORDS    | OOREDOO QPSC COMMON STOCK QAR 1                    | 31,297    |  | \$ | 165,922    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ORG     | ORIGIN ENERGY LTD COMMON STOCK AUD 0               | 225,419   |  | \$ | 2,432,273  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ORI     | ORICA LTD COMMON STOCK AUD 0                       | 443,170   |  | \$ | 8,632,956  | 0.16 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ORK     | ORKLA ASA COMMON STOCK NOK 1.25                    | 3,307     |  | \$ | 54,409     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ORLY    | O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01      | 2,584     |  | \$ | 330,274    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ORNBV   | ORION OYJ COMMON STOCK EUR 0.65                    | 622       |  | \$ | 70,899     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ORSTED  | ORSTED AS COMMON STOCK DKK 10                      | 51,611    |  | \$ | 3,383,920  | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | OTEX    | OPEN TEXT CORP COMMON STOCK EUR 0                  | 35,813    |  | \$ | 1,571,942  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | OTIS    | OTIS WORLDWIDE CORP COMMON STOCK USD 0.01          | 1,879     |  | \$ | 283,833    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | OTP     | OTP BANK NYRT COMMON STOCK HUF 100                 | 1,979     |  | \$ | 240,107    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | OUT     | OUTSURANCE GROUP LTD COMMON STOCK ZAR 0.0001       | 19,094    |  | \$ | 128,418    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | P911    | DR ING HC F PORSCHE AG PREFERENCE                  | 486       |  | \$ | 36,539     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PAAS    | PAN AMERICAN SILVER CORP COMMON STOCK CAD 0        | 1,751     |  | \$ | 75,390     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PAG     | PAGE INDUSTRIES LTD COMMON STOCK INR 10            | 108       |  | \$ | 94,530     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PAH3    | PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0      | 1,594     |  | \$ | 96,625     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PANW    | PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001     | 2,095     |  | \$ | 653,933    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PAYC    | PAYCOM SOFTWARE INC COMMON STOCK USD 0.01          | 160       |  | \$ | 56,423     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PAYX    | PAYCHEX INC COMMON STOCK USD 0.01                  | 1,250     |  | \$ | 277,397    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PCAR    | PACCAR INC COMMON STOCK USD 1                      | 11,083    |  | \$ | 1,606,814  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PCG     | PG&E CORP COMMON STOCK USD 0                       | 10,637    |  | \$ | 226,099    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PDN     | PALADIN ENERGY LTD COMMON STOCK AUD 0              | 28,521    |  | \$ | 229,307    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PEP     | PEPSICO INC COMMON STOCK USD 0.017                 | 8,223     |  | \$ | 1,656,400  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PETR4   | PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL  | 187,858   |  | \$ | 1,647,587  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PFE     | PFEZER INC COMMON STOCK USD 0.05                   | 48,236    |  | \$ | 1,783,419  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PFG     | PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD     | 310       |  | \$ | 110,233    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PG      | THE PROCTER & GAMBLE COMPANY                       | 45,408    |  | \$ | 11,037,008 | 0.21 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PGHN    | PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01    | 45        |  | \$ | 88,546     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PGR     | PROGRESSIVE CORP/THE COMMON STOCK USD 1            | 17,675    |  | \$ | 7,196,309  | 0.14 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PH      | PARKER-HANNIFIN CORP COMMON STOCK USD 0.5          | 11,103    |  | \$ | 11,824,337 | 0.22 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PHIA    | KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2        | 2,884     |  | \$ | 105,375    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PHM     | PULTEGROUP INC COMMON STOCK USD 0.01               | 626       |  | \$ | 100,665    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PHNX    | PHOENIX MILLS LTD/THE COMMON STOCK INR 2           | 2,171     |  | \$ | 60,367     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PINFRA* | PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV | 31,332    |  | \$ | 535,363    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PINS    | PINTEREST INC COMMON STOCK USD 0.00001             | 2,171     |  | \$ | 118,783    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PKN     | ORLEN SA COMMON STOCK PLN 1.25                     | 41,142    |  | \$ | 1,426,257  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PLNG    | PETRONET LNG LTD COMMON STOCK INR 10               | 137,345   |  | \$ | 737,401    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PLS     | PILBARA MINERALS LTD COMMON STOCK AUD 0            | 361,240   |  | \$ | 482,255    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PLTR    | PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001   | 11,246    |  | \$ | 2,339,208  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PME     | PRO MEDICUS LTD COMMON STOCK AUD 0                 | 25,365    |  | \$ | 7,230,758  | 0.14 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PMV     | PREMIER INVESTMENTS LTD COMMON STOCK AUD 0         | 7,724     |  | \$ | 156,109    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PNC     | PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK  | 1,346     |  | \$ | 382,866    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PNDORA  | PANDORA A/S COMMON STOCK DKK 0.01                  | 5,059     |  | \$ | 1,348,238  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PNI     | PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON    | 18,726    |  | \$ | 384,639    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PNR     | PENTAIR PLC COMMON STOCK USD 0.01                  | 3,567     |  | \$ | 558,556    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PNV     | POLYNOVO LTD COMMON STOCK AUD 0                    | 63,588    |  | \$ | 75,987     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PODD    | INSULET CORP COMMON STOCK USD 0.001                | 3,533     |  | \$ | 1,693,399  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | POLI    | BANK HAPOALIM BM COMMON STOCK ILS 1                | 35,368    |  | \$ | 1,030,476  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | POOL    | POOL CORP COMMON STOCK USD 0.001                   | 247       |  | \$ | 110,040    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | POW     | POWER CORP OF CANADA COMMON STOCK CAD 0            | 30,055    |  | \$ | 1,784,717  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PPG     | PPG INDUSTRIES INC COMMON STOCK USD 1.66666        | 1,556     |  | \$ | 270,062    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PPT     | PERPETUAL LTD COMMON STOCK AUD 0                   | 139,235   |  | \$ | 2,514,592  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PRN     | PERENTI LTD COMMON STOCK AUD 0                     | 1,683,637 |  | \$ | 2,719,074  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PRU     | PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01     | 10,890    |  | \$ | 1,784,705  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PRU     | PRUDENTIAL PLC COMMON STOCK GBP 0.05               | 5,414     |  | \$ | 103,311    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PRU     | PERSEUS MINING LTD COMMON STOCK AUD 0              | 1,207,391 |  | \$ | 4,105,129  | 0.08 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PRX     | PROSUS NV COMMON STOCK EUR 0.05                    | 7,409     |  | \$ | 629,915    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PRY     | PRYSMIAN SPA COMMON STOCK EUR 0.1                  | 421       |  | \$ | 45,290     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PST     | POSTE ITALIANE SPA COMMON STOCK EUR 1              | 27,042    |  | \$ | 883,240    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PSTG    | PURE STORAGE INC COMMON STOCK USD 0.0001           | 1,136     |  | \$ | 99,776     | 0.00 |

|          |       |            |        |               |  |  |  |  |          |                                                   |           |  |    |            |      |
|----------|-------|------------|--------|---------------|--|--|--|--|----------|---------------------------------------------------|-----------|--|----|------------|------|
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PSX      | PHILLIPS 66 COMMON STOCK USD                      | 4,066     |  | \$ | 740,064    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PTC      | PTC INC COMMON STOCK USD 0.01                     | 251       |  | \$ | 65,913     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PTT-R    | PTT PCL NVDR THB 1                                | 90,543    |  | \$ | 127,498    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PUB      | PUBLICIS GROUPE SA COMMON STOCK EUR 0.4           | 5,088     |  | \$ | 871,699    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PWGR     | POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10  | 1,284,465 |  | \$ | 6,836,806  | 0.13 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PWR      | QUANTA SERVICES INC COMMON STOCK USD 0.00001      | 503       |  | \$ | 290,030    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PXA      | PEXA GROUP LTD COMMON STOCK AUD                   | 13,856    |  | \$ | 188,448    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PYPL     | PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001       | 21,074    |  | \$ | 2,389,305  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | PZU      | POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN | 56,183    |  | \$ | 1,492,198  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | QAN      | QANTAS AIRWAYS LTD COMMON STOCK AUD 0             | 1,697,065 |  | \$ | 18,209,509 | 0.34 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | QBE      | QBE INSURANCE GROUP LTD COMMON STOCK AUD 0        | 1,265,997 |  | \$ | 29,599,010 | 0.56 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | QBR/B    | QUEBECOR INC COMMON STOCK CAD 0                   | 2,071     |  | \$ | 95,662     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | QCOM     | QUALCOMM INC COMMON STOCK USD 0.0001              | 15,652    |  | \$ | 3,802,397  | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | QIA      | QIAGEN NV COMMON STOCK EUR 0.01                   | 265       |  | \$ | 19,391     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | QNBK     | QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1       | 23,581    |  | \$ | 171,459    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | QSR      | RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK  | 1,681     |  | \$ | 169,308    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | QLUB     | QUBE HOLDINGS LTD COMMON STOCK AUD                | 157,990   |  | \$ | 676,195    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RAA      | RATIONAL AG COMMON STOCK EUR 0                    | 16        |  | \$ | 20,842     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RACE     | FERRARI NV EUR                                    | 354       |  | \$ | 263,678    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RAL      | RALLIANT CORP COMMON STOCK USD 0.01               | 732       |  | \$ | 54,054     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RAND     | RANDSTAD NV COMMON STOCK EUR 0.1                  | 387       |  | \$ | 27,149     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RBA      | RB GLOBAL INC                                     | 887       |  | \$ | 138,852    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RBIX     | ROBLOX CORP COMMON STOCK USD 0.0001               | 4,559     |  | \$ | 731,135    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RCI/B    | ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0      | 2,425     |  | \$ | 109,412    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RDDT     | REDDIT INC COMMON STOCK USD 0.0001                | 243       |  | \$ | 55,844     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | REA      | REA GROUP LTD COMMON STOCK AUD 0                  | 16,578    |  | \$ | 3,974,123  | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RECL     | REC LTD COMMON STOCK INR 10                       | 22,997    |  | \$ | 164,716    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | REG      | REGIS HEALTHCARE LTD COMMON STOCK AUD             | 73,493    |  | \$ | 575,449    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | REGN     | REGENERON PHARMACEUTICALS INC COMMON STOCK USD    | 285       |  | \$ | 227,967    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | REH      | REECE LTD COMMON STOCK AUD 0                      | 23,231    |  | \$ | 333,364    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | REL      | RELX PLC COMMON STOCK GBP 0.44897                 | 5,413     |  | \$ | 445,507    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RELIANCE | RELIANCE INDUSTRIES LTD COMMON STOCK INR 10       | 7,523     |  | \$ | 200,754    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RF       | REGIONS FINANCIAL CORP COMMON STOCK USD 0.01      | 3,424     |  | \$ | 122,789    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RHBBANK  | RHB BANK BHD COMMON STOCK MYR 1                   | 1,063,558 |  | \$ | 2,428,256  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RHC      | RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0         | 47,208    |  | \$ | 1,732,079  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RHM      | RHEINMETALL AG COMMON STOCK EUR 0                 | 139       |  | \$ | 445,870    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RI       | PERNOD RICARD SA COMMON STOCK EUR 1.55            | 213       |  | \$ | 32,338     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RIGHT    | RICHTER GEDEON NYRT COMMON STOCK HUF 100          | 1,675     |  | \$ | 74,819     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RIO      | RIO TINTO LTD COMMON STOCK AUD 0                  | 195,502   |  | \$ | 20,928,472 | 0.39 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RIVN     | RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001      | 3,119     |  | \$ | 65,300     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RJF      | RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01 | 768       |  | \$ | 179,739    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RKT      | RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10   | 3,803     |  | \$ | 394,047    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RMD      | RESMED INC COMMON STOCK USD 0.004                 | 499       |  | \$ | 196,261    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RMD      | RESMED INC CDI AUD                                | 158,367   |  | \$ | 6,230,174  | 0.12 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RMS      | HERMES INTERNATIONAL SCA COMMON STOCK EUR 0       | 136       |  | \$ | 561,356    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RMS      | RAMELIUS RESOURCES LTD COMMON STOCK AUD 0         | 683,833   |  | \$ | 1,716,421  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RNI      | REINET INVESTMENTS SCA COMMON STOCK EUR 0         | 7,443     |  | \$ | 368,229    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RNO      | RENAULT SA COMMON STOCK EUR 3.81                  | 1,245     |  | \$ | 87,220     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RO       | ROCHE HOLDING AG COMMON STOCK CHF 1               | 171       |  | \$ | 90,125     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ROG      | ROCHE HOLDING AG COMMON STOCK CHF 0               | 21,724    |  | \$ | 10,761,031 | 0.20 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ROK      | ROCKWELL AUTOMATION INC COMMON STOCK USD 1        | 1,356     |  | \$ | 686,753    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ROP      | ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01      | 322       |  | \$ | 278,503    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ROST     | ROSS STORES INC COMMON STOCK USD 0.01             | 994       |  | \$ | 193,461    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RPM      | RPM INTERNATIONAL INC COMMON STOCK USD 0.01       | 3,060     |  | \$ | 512,575    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RPRX     | ROYALTY PHARMA PLC COMMON STOCK USD               | 1,684     |  | \$ | 92,516     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RR/      | ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20      | 49,678    |  | \$ | 1,004,916  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RRL      | REGIS RESOURCES LTD COMMON STOCK AUD 0            | 625,019   |  | \$ | 2,725,082  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RS       | RELIANCE INC COMMON STOCK USD 0.001               | 3,495     |  | \$ | 1,673,314  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RSG      | REPUBLIC SERVICES INC COMMON STOCK USD 0.01       | 11,336    |  | \$ | 4,264,086  | 0.08 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RSG      | RESOLUTE MINING LTD COMMON STOCK AUD 0            | 978,232   |  | \$ | 596,722    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RTO      | RENTOKIL INITIAL PLC COMMON STOCK GBP 1           | 5,913     |  | \$ | 43,521     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RTX      | RTX CORP                                          | 18,308    |  | \$ | 4,078,191  | 0.08 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RVTY     | REVVITY INC COMMON STOCK USD 1                    | 1,001     |  | \$ | 147,701    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RWC      | RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD      | 72,436    |  | \$ | 296,265    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RXL      | REXEL SA COMMON STOCK EUR 5                       | 29,474    |  | \$ | 1,379,504  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | RY       | ROYAL BANK OF CANADA COMMON STOCK CAD 0           | 5,050     |  | \$ | 1,011,281  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | S32      | SOUTH32 LTD COMMON STOCK AUD 0                    | 1,444,030 |  | \$ | 4,187,688  | 0.08 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SAABB    | SAAB AB COMMON STOCK SEK 0                        | 8,337     |  | \$ | 702,290    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SAP      | SAFRAN SA COMMON STOCK EUR 0.2                    | 5,511     |  | \$ | 2,722,588  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SAGAB    | SAGAX AB COMMON STOCK SEK 1.75                    | 1,336     |  | \$ | 46,261     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SALM     | SALMAR ASA COMMON STOCK NOK 0.25                  | 813       |  | \$ | 53,550     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SAMPO    | SAMPO OYJ COMMON STOCK EUR 0                      | 6,086     |  | \$ | 99,239     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SAN      | SANOFI SA COMMON STOCK EUR 2                      | 14,784    |  | \$ | 2,176,758  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SAN      | BANCO SANTANDER SA COMMON STOCK EUR 0.5           | 178,908   |  | \$ | 2,251,527  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SAND     | SANDVIK AB COMMON STOCK SEK 1.2                   | 1,502     |  | \$ | 52,015     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SAP      | SAP SE COMMON STOCK EUR 0                         | 11,605    |  | \$ | 5,348,433  | 0.10 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SBICARD  | SBI CARDS & PAYMENT SERVICES LTD COMMON STOCK INR | 3,623     |  | \$ | 61,090     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SBIN     | STATE BANK OF INDIA COMMON STOCK INR 1            | 17,347    |  | \$ | 253,036    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SBK      | STANDARD BANK GROUP LTD COMMON STOCK ZAR 10       | 42,137    |  | \$ | 823,216    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SBRY     | J SAINSBURY PLC COMMON STOCK GBP 28.5714          | 16,746    |  | \$ | 101,339    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SBUX     | STARBUCKS CORP COMMON STOCK USD 0.001             | 3,612     |  | \$ | 504,923    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SCB-R    | SCB X PCL NVDR THB 10                             | 38,816    |  | \$ | 213,166    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SCHW     | CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01     | 5,347     |  | \$ | 743,982    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SCMN     | SWISSCOM AG COMMON STOCK CHF 1                    | 362       |  | \$ | 389,884    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SDF      | STEADFAST GROUP LTD COMMON STOCK AUD 0            | 98,754    |  | \$ | 593,514    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SDR      | SITEMINDER LTD COMMON STOCK AUD                   | 26,083    |  | \$ | 115,547    | 0.00 |

|          |       |            |        |               |  |  |  |  |          |                                                    |           |    |            |      |
|----------|-------|------------|--------|---------------|--|--|--|--|----------|----------------------------------------------------|-----------|----|------------|------|
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SDR      | SCHRODERS PLC COMMON STOCK GBP 20                  | 4,649     | \$ | 35,136     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SDZ      | SANDOZ GROUP AG COMMON STOCK CHF 0.05              | 1,308     | \$ | 108,547    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SE       | SEA LTD-ADR                                        | 1,136     | \$ | 277,366    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SEBA     | SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK  | 3,359     | \$ | 88,558     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SECO     | SAUDI ELECTRICITY CO COMMON STOCK SAR 10           | 10,720    | \$ | 64,111     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SECUB    | SECURITAS AB COMMON STOCK SEK 1                    | 71,923    | \$ | 1,622,547  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SEK      | SEEK LTD COMMON STOCK AUD 0                        | 222,809   | \$ | 5,358,559  | 0.10 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SFR      | SANDFIRE RESOURCES LTD COMMON STOCK AUD 0          | 158,073   | \$ | 1,773,575  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SGE      | SAGE GROUP PLC/THE                                 | 859       | \$ | 22,469     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SGH      | SGH LTD COMMON STOCK AUD 0                         | 109,467   | \$ | 5,918,867  | 0.11 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SGM      | SIMS LTD COMMON STOCK AUD 0                        | 67,049    | \$ | 1,027,865  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SGSN     | SGS SA COMMON STOCK CHF 0.04                       | 123       | \$ | 19,033     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SGX      | SINGAPORE EXCHANGE LTD                             | 1,379     | \$ | 24,525     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SHBA     | SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55     | 49,145    | \$ | 991,045    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SHEL     | SHELL PLC                                          | 28,034    | \$ | 1,496,857  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SHFL     | SHRIRAM FINANCE LTD COMMON STOCK INR 2             | 5,289     | \$ | 66,452     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SHL      | SONIC HEALTHCARE LTD COMMON STOCK AUD 0            | 125,601   | \$ | 3,364,843  | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SHL      | SIEMENS HEALTHINEERS AG COMMON STOCK EUR           | 634       | \$ | 53,453     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SHOP     | SHOPIFY INC COMMON STOCK CAD                       | 9,602     | \$ | 1,685,913  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SHW      | SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1         | 4,671     | \$ | 2,443,444  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SIBC     | SAUDI INVESTMENT BANK/THE COMMON STOCK SAR 10      | 61,907    | \$ | 365,213    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SIE      | SIEMENS AG COMMON STOCK EUR 0                      | 34,467    | \$ | 13,517,263 | 0.25 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SIG      | SIGMA HEALTHCARE LTD COMMON STOCK AUD 0            | 639,764   | \$ | 1,912,894  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SIKA     | SIKA AG COMMON STOCK CHF 0.01                      | 1,140     | \$ | 470,527    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SIQ      | SMARTGROUP CORP LTD COMMON STOCK AUD               | 19,341    | \$ | 142,544    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SJM      | J M SMUCKER CO/THE COMMON STOCK USD 0              | 406       | \$ | 60,794     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SKAB     | SKANSKA AB COMMON STOCK SEK 0                      | 4,103     | \$ | 145,560    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SLB      | SCHLUMBERGER NV COMMON STOCK USD 0.01              | 10,256    | \$ | 528,471    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SLC      | SUPERLOOP LTD COMMON STOCK AUD                     | 136,960   | \$ | 412,248    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SLF      | SUN LIFE FINANCIAL INC COMMON STOCK CAD 0          | 2,940     | \$ | 296,734    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SLHN     | SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1         | 231       | \$ | 355,713    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SMCI     | SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001    | 1,590     | \$ | 118,889    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SMIN     | SMITHS GROUP PLC COMMON STOCK GBP 37.5             | 1,982     | \$ | 92,895     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SMPH     | SM PRIME HOLDINGS INC COMMON STOCK PHP 1           | 96,466    | \$ | 61,148     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SM/      | SMITH & NEPHEW PLC COMMON STOCK GBP 0.2            | 2,383     | \$ | 55,464     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SNA      | SNAP-ON INC COMMON STOCK USD 1                     | 822       | \$ | 390,011    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SNAP     | SNAP INC COMMON STOCK USD 0.00001                  | 5,226     | \$ | 69,292     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SNOW     | SNOWFLAKE INC COMMON STOCK USD 1                   | 550       | \$ | 187,698    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SNPS     | SYNOPSYS INC COMMON STOCK USD 0.01                 | 471       | \$ | 368,764    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SOLV     | SOLVENTUM CORP COMMON STOCK USD                    | 668       | \$ | 77,261     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SOON     | SONOVA HOLDING AG COMMON STOCK CHF 0.05            | 194       | \$ | 87,884     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SPGI     | S&P GLOBAL INC COMMON STOCK USD 1                  | 17,064    | \$ | 13,721,138 | 0.26 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SPK      | SPARK NEW ZEALAND LTD COMMON STOCK NZD 0           | 1,035,700 | \$ | 2,319,967  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SPOT     | SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625    | 1,055     | \$ | 1,234,120  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SPR      | SPARTAN RESOURCES LTD/AUSTRALIA COMMON STOCK AUD   | 40,253    | \$ | 79,903     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SPSN     | SWISS PRIME SITE AG COMMON STOCK CHF 2             | 553       | \$ | 125,815    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SPX      | SPIRAX GROUP PLC COMMON STOCK GBP 26.9231          | 14,344    | \$ | 1,786,174  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SREN     | SWISS RE AG COMMON STOCK CHF 0.1                   | 1,091     | \$ | 286,512    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SRT3     | SARTORIUS AG PREFERENCE EUR 0                      | 61        | \$ | 23,589     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SSM      | SERVICE STREAM LTD COMMON STOCK AUD 0              | 666,416   | \$ | 1,319,504  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SSNC     | SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD    | 12,997    | \$ | 1,641,567  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ST       | SINGAPORE TELECOMMUNICATIONS LTD COMMON STOCK SGD  | 31,970    | \$ | 145,931    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | STAN     | STANDARD CHARTERED PLC USD                         | 5,805     | \$ | 146,509    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | STC      | SAUDI TELECOM CO COMMON STOCK                      | 189,420   | \$ | 3,276,845  | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | STE      | SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON      | 40,085    | \$ | 374,103    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | STE      | STERIS PLC COMMON STOCK USD 75                     | 1,400     | \$ | 512,941    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | STJ      | ST JAMES'S PLACE PLC COMMON STOCK GBP 15           | 142,949   | \$ | 3,537,583  | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | STLAM    | STELLANTIS NV COMMON STOCK USD 0.01                | 5,272     | \$ | 80,330     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | STMN     | STRAUMANN HOLDING AG COMMON STOCK CHF 0.01         | 374       | \$ | 74,253     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | STMPA    | STMICROELECTRONICS NV COMMON STOCK EUR 1.04        | 2,440     | \$ | 113,347    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | STN      | STANTEC INC COMMON STOCK CAD 0                     | 700       | \$ | 115,804    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | STO      | SANTOS LTD COMMON STOCK AUD 0                      | 1,769,172 | \$ | 13,551,860 | 0.26 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | STX      | SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD   | 359       | \$ | 79,116     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | STZ      | CONSTELLATION BRANDS INC COMMON STOCK USD 0.01     | 606       | \$ | 150,399    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SU       | SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4           | 12,228    | \$ | 4,945,693  | 0.09 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SUEL     | SUZLON ENERGY LTD COMMON STOCK INR 2               | 495,185   | \$ | 595,602    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SUL      | SUPER RETAIL GROUP LTD COMMON STOCK AUD 0          | 10,900    | \$ | 155,101    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SUN      | SUNCORP GROUP LTD COMMON STOCK AUD 0               | 1,133,543 | \$ | 24,473,190 | 0.46 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SUNP     | SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR | 40,683    | \$ | 1,212,468  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SW       | SODRKO SA COMMON STOCK EUR 4                       | 429       | \$ | 40,019     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SWEDA    | SWEDBANK AB COMMON STOCK SEK 0                     | 2,088     | \$ | 83,469     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SXS      | SPECTRIS PLC COMMON STOCK GBP 3                    | 33,970    | \$ | 2,724,825  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SY1      | SYMRIS AG COMMON STOCK EUR 0                       | 536       | \$ | 85,757     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SYF      | SYNCHRONY FINANCIAL COMMON STOCK USD 0.001         | 1,439     | \$ | 146,572    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SYK      | STRYKER CORP COMMON STOCK USD 0.1                  | 5,331     | \$ | 3,216,795  | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | SYV      | SYSCO CORP COMMON STOCK USD 1                      | 2,351     | \$ | 271,604    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | T        | TELUS CORP                                         | 5,348     | \$ | 130,679    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | T        | AT&T INC COMMON STOCK USD 1                        | 59,063    | \$ | 2,606,402  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TAH      | TABCORP HOLDINGS LTD COMMON STOCK AUD 0            | 302,277   | \$ | 216,128    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TAWUNIYA | CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR  | 4,130     | \$ | 265,510    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TC5      | TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1   | 25,263    | \$ | 1,555,269  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TD       | TORONTO-DOMINION BANK/THE COMMON STOCK             | 6,167     | \$ | 690,046    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TDG      | TRANSIGM GROUP INC COMMON STOCK USD 0.01           | 570       | \$ | 1,323,607  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TDY      | TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01    | 198       | \$ | 154,642    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TEAM     | ATLASSIAN CORP COMMON STOCK USD 0.00001            | 556       | \$ | 172,198    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TECHM    | TECH MAHINDRA LTD COMMON STOCK INR 5               | 15,444    | \$ | 462,702    | 0.01 |

|          |       |            |        |               |  |  |  |  |        |                                                    |           |  |    |            |      |
|----------|-------|------------|--------|---------------|--|--|--|--|--------|----------------------------------------------------|-----------|--|----|------------|------|
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TEF    | TELEFONICA SA COMMON STOCK EUR 1                   | 20,855    |  | \$ | 166,488    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TEL    | TELENOR ASA COMMON STOCK NOK 6                     | 125       |  | \$ | 2,941      | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TEL    | TE CONNECTIVITY PLC COMMON STOCK USD 0.01          | 16,895    |  | \$ | 4,346,984  | 0.08 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TEL2B  | TELE2 AB                                           | 9,551     |  | \$ | 210,560    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TELIA  | TELIA CO AB COMMON STOCK SEK 3.2                   | 36,879    |  | \$ | 199,339    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TEMN   | TEMENOS AG COMMON STOCK CHF 5                      | 312       |  | \$ | 33,955     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TEP    | TELEPERFORMANCE SE COMMON STOCK EUR 2.5            | 201       |  | \$ | 29,607     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TER    | TERADYNE INC COMMON STOCK USD 0.125                | 2,855     |  | \$ | 391,702    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TEVA   | TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD         | 4,219     |  | \$ | 107,780    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TFC    | TRUIST FINANCIAL CORP COMMON STOCK USD 5           | 4,562     |  | \$ | 299,181    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TFII   | TFI INTERNATIONAL INC COMMON STOCK CAD 0           | 9,356     |  | \$ | 1,278,929  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TGT    | TARGET CORP COMMON STOCK USD 0.0833                | 1,679     |  | \$ | 252,692    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | THYAO  | TURK HAVAYOLLARI AO COMMON STOCK TRY 1             | 124,351   |  | \$ | 1,351,809  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | THWAO  | TORONMONT INDUSTRIES LTD COMMON STOCK CAD 0        | 839       |  | \$ | 128,011    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TIMS3  | TIM SA/BRAZIL COMMON STOCK BRL                     | 153,136   |  | \$ | 936,336    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TIT    | TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0       | 109,484   |  | \$ | 82,090     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TIJ    | TIJ COS INC/THE COMMON STOCK USD 1                 | 15,928    |  | \$ | 2,999,828  | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TLC    | LOTTERY CORP LTD/THE COMMON STOCK AUD              | 1,212,745 |  | \$ | 6,463,933  | 0.12 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TLS    | TELSTRA GROUP LTD COMMON STOCK AUD 0               | 8,591,479 |  | \$ | 41,582,760 | 0.78 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TLX    | TALANX AG COMMON STOCK EUR                         | 1,325     |  | \$ | 260,602    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TLX    | TELIX PHARMACEUTICALS LTD                          | 86,018    |  | \$ | 2,100,567  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TMO    | THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1    | 15,826    |  | \$ | 9,787,392  | 0.18 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TMUS   | T-MOBILE US INC COMMON STOCK USD 0.0001            | 8,148     |  | \$ | 2,962,310  | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TNB    | TENAGA NASIONAL BHD COMMON STOCK MYR 0             | 44,957    |  | \$ | 233,960    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TNE    | TECHNOLOGY ONE LTD COMMON STOCK AUD 0              | 288,448   |  | \$ | 11,829,232 | 0.22 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TOST   | TOAST INC COMMON STOCK USD 0.000001                | 1,547     |  | \$ | 104,506    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TPG    | TPG TELECOM LTD COMMON STOCK AUD                   | 47,669    |  | \$ | 253,597    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TPL    | TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01      | 691       |  | \$ | 1,113,440  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TPW    | TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD        | 52,159    |  | \$ | 1,112,030  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TRI    | THOMSON REUTERS CORP COMMON STOCK CAD 0            | 593       |  | \$ | 168,350    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TRMB   | TRIMBLE INC COMMON STOCK USD 0.001                 | 3,939     |  | \$ | 456,583    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TROW   | T ROWE PRICE GROUP INC COMMON STOCK USD 0.2        | 546       |  | \$ | 80,387     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TRP    | TORRENT PHARMACEUTICALS LTD COMMON STOCK INR 5     | 48,229    |  | \$ | 2,927,053  | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TRU    | TRANSUNION COMMON STOCK USD 0.01                   | 511       |  | \$ | 68,612     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TRV    | TRAVELERS COS INC/THE COMMON STOCK USD 0           | 886       |  | \$ | 361,598    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TRYG   | TRYG A/S COMMON STOCK DKK 5                        | 295       |  | \$ | 11,569     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TSCO   | TRACTOR SUPPLY CO COMMON STOCK USD 0.008           | 1,566     |  | \$ | 126,006    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TSCO   | TESCO PLC COMMON STOCK GBP 6.3333                  | 237,126   |  | \$ | 1,989,294  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TSLA   | TESLA INC COMMON STOCK USD 0.001                   | 21,453    |  | \$ | 10,395,829 | 0.20 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TSN    | TYSON FOODS INC COMMON STOCK USD 0.1               | 9,508     |  | \$ | 811,262    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TT     | TRANE TECHNOLOGIES PLC COMMON STOCK USD 1          | 4,123     |  | \$ | 2,750,658  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TTD    | TRADE DESK INC/THE COMMON STOCK USD 0.000001       | 1,437     |  | \$ | 157,815    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TTE    | TOTALENERGIES SE COMMON STOCK EUR 2.5              | 13,705    |  | \$ | 1,278,961  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TTEK   | TETRA TECH INC COMMON STOCK USD 0.01               | 59,728    |  | \$ | 3,275,522  | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TTWO   | TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD | 616       |  | \$ | 228,081    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TW     | TRADEWEB MARKETS INC COMMON STOCK USD 0.00001      | 476       |  | \$ | 106,404    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TWE    | TREASURY WINE ESTATES LTD COMMON STOCK AUD         | 435,252   |  | \$ | 3,399,318  | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TWLO   | TWILIO INC COMMON STOCK USD 0.001                  | 9,274     |  | \$ | 1,758,963  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TXN    | TEXAS INSTRUMENTS INC COMMON STOCK USD 1           | 2,469     |  | \$ | 781,841    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TXT    | TEXTRON INC COMMON STOCK USD 0.125                 | 7,450     |  | \$ | 912,247    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TYL    | TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01       | 140       |  | \$ | 126,256    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | TYR    | TYRO PAYMENTS LTD COMMON STOCK AUD                 | 320,552   |  | \$ | 280,483    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | UBER   | UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001     | 27,607    |  | \$ | 3,928,669  | 0.07 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | UBSG   | UBS GROUP AG COMMON STOCK CHF 0.1                  | 10,122    |  | \$ | 520,972    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | UCB    | UCB SA COMMON STOCK EUR 0                          | 406       |  | \$ | 121,324    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | UCG    | UNICREDIT SPA COMMON STOCK EUR 0                   | 18,495    |  | \$ | 1,883,311  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | UHAL/B | U-HAUL HOLDING CO COMMON STOCK USD 0.001           | 3,121     |  | \$ | 258,194    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | UHS    | UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD     | 199       |  | \$ | 54,976     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ULTA   | ULTA BEAUTY INC COMMON STOCK USD 0.01              | 101       |  | \$ | 72,377     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | ULVR   | UNILEVER PLC COMMON STOCK GBP 0.031111             | 34,150    |  | \$ | 3,159,088  | 0.06 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | UMG    | UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10       | 2,496     |  | \$ | 122,766    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | UNBK   | UNION BANK OF INDIA LTD COMMON STOCK INR 10        | 308,362   |  | \$ | 841,644    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | UNH    | UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01       | 5,912     |  | \$ | 2,812,915  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | UNP    | UNION PACIFIC CORP COMMON STOCK USD 2.5            | 222       |  | \$ | 78,029     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | UNTR   | UNITED TRACTORS T8K TPT COMMON STOCK IDR 250       | 1,313,744 |  | \$ | 2,642,401  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | UOB    | UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0        | 9,169     |  | \$ | 395,465    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | UPS    | UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01    | 766       |  | \$ | 117,923    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | URI    | UNITED RENTALS INC COMMON STOCK USD 0.01           | 1,013     |  | \$ | 1,164,889  | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | USB    | US BANCORP COMMON STOCK USD 0.01                   | 4,883     |  | \$ | 337,020    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | UUJ/   | UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5      | 29,717    |  | \$ | 709,004    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | V      | VISA INC COMMON STOCK USD 0.0001                   | 81,764    |  | \$ | 44,257,749 | 0.83 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | VACN   | VAT GROUP AG COMMON STOCK CHF 0.1                  | 70        |  | \$ | 44,760     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | VAU    | VAULT MINERALS LTD COMMON STOCK AUD 0              | 490,805   |  | \$ | 203,684    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | VBBR3  | VIBRA ENERGIA SA COMMON STOCK BRL                  | 658,368   |  | \$ | 3,986,870  | 0.08 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | VBL    | VARUN BEVERAGES LTD COMMON STOCK INR 2             | 19,179    |  | \$ | 155,970    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | VEA    | VIVA ENERGY GROUP LTD COMMON STOCK AUD             | 1,238,379 |  | \$ | 2,662,515  | 0.05 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | VEDL   | VEDANTA LTD COMMON STOCK INR 1                     | 39,201    |  | \$ | 321,546    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | VEEV   | VEEVA SYSTEMS INC COMMON STOCK USD 0.00001         | 3,767     |  | \$ | 1,654,328  | 0.03 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | VER    | VERBUND AG COMMON STOCK EUR 0                      | 1,592     |  | \$ | 184,356    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | VLO    | VALERO ENERGY CORP COMMON STOCK USD 0.01           | 9,600     |  | \$ | 1,969,810  | 0.04 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | VLTO   | VERALTO CORP                                       | 1,118     |  | \$ | 172,205    | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | VMC    | VULCAN MATERIALS CO COMMON STOCK USD 1             | 1,823     |  | \$ | 725,223    | 0.01 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | VNT    | VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD     | 1,918,498 |  | \$ | 9,937,819  | 0.19 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | VOD    | VODACOM GROUP LTD COMMON STOCK ZAR                 | 70,317    |  | \$ | 825,354    | 0.02 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | VOD    | VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238      | 43,878    |  | \$ | 71,363     | 0.00 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity |  |  |  |  | VOLVB  | VOLVO AB COMMON STOCK SEK 1.26                     | 10,682    |  | \$ | 454,442    | 0.01 |



|          |       |            |        |                 |                    |       |  |                                               |                                                    |                                                    |           |    |           |               |       |
|----------|-------|------------|--------|-----------------|--------------------|-------|--|-----------------------------------------------|----------------------------------------------------|----------------------------------------------------|-----------|----|-----------|---------------|-------|
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | VOW3                                               | VOLKSWAGEN AG PREFERENCE EUR 0                     | 725       |    | \$        | 116,578       | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | VRSK                                               | VERISK ANALYTICS INC COMMON STOCK USD 0.001        | 645       |    | \$        | 306,484       | 0.01  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | VRSN                                               | VERISIGN INC COMMON STOCK USD 0.001                | 20,820    |    | \$        | 9,175,174     | 0.17  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | VRT                                                | VERTIV HOLDINGS CO                                 | 4,283     |    | \$        | 838,639       | 0.02  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | VRTX                                               | VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01   | 790       |    | \$        | 536,178       | 0.01  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | VWS                                                | VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2       | 117,936   |    | \$        | 2,690,397     | 0.05  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | VZ                                                 | VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1    | 53,361    |    | \$        | 3,521,588     | 0.07  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WAB                                                | WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON    | 6,109     |    | \$        | 1,951,586     | 0.04  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WAF                                                | WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0      | 111,056   |    | \$        | 252,096       | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WAT                                                | WATERS CORP COMMON STOCK USD 0.01                  | 392       |    | \$        | 208,833       | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WBC                                                | WESTPAC BANKING CORP COMMON STOCK AUD 0            | 1,161,461 |    | \$        | 39,327,057    | 0.74  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WBD                                                | WARNER BROS DISCOVERY INC COMMON STOCK USD         | 7,725     |    | \$        | 135,082       | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WDAY                                               | WORKDAY INC COMMON STOCK USD 0.001                 | 2,130     |    | \$        | 779,717       | 0.01  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WDC                                                | WESTERN DIGITAL CORP COMMON STOCK USD 0.01         | 630       |    | \$        | 61,454        | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WDS                                                | WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0       | 449,007   |    | \$        | 10,610,030    | 0.20  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WEB                                                | WEB TRAVEL GROUP LTD COMMON STOCK AUD 0            | 33,882    |    | \$        | 150,436       | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WEGE3                                              | WEG SA COMMON STOCK BRL 0                          | 71,718    |    | \$        | 857,578       | 0.02  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WES                                                | WESFARMERS LTD COMMON STOCK AUD 0                  | 281,071   |    | \$        | 23,820,754    | 0.45  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WFC                                                | WELLS FARGO & CO COMMON STOCK USD 1.666            | 14,905    |    | \$        | 1,820,868     | 0.03  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WGX                                                | WESTGOLD RESOURCES LTD COMMON STOCK AUD 0          | 65,239    |    | \$        | 187,235       | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WHC                                                | WHITEHAVEN COAL LTD COMMON STOCK AUD 0             | 81,247    |    | \$        | 441,174       | 0.01  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WISE                                               | WISE PLC COMMON STOCK GBP 1                        | 1,142     |    | \$        | 24,845        | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WIX                                                | WIX.COM LTD COMMON STOCK USD 0.01                  | 162       |    | \$        | 39,237        | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WKL                                                | WOLTERS KLUWER NV COMMON STOCK EUR 0.12            | 2,991     |    | \$        | 760,468       | 0.01  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WM                                                 | WASTE MANAGEMENT INC COMMON STOCK USD 0.01         | 6,349     |    | \$        | 2,216,375     | 0.04  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WMT                                                | WALMART INC COMMON STOCK USD 0.1                   | 46,187    |    | \$        | 6,889,166     | 0.13  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WN                                                 | GEORGE WESTON LTD COMMON STOCK CAD 0               | 420       |    | \$        | 127,888       | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WOR                                                | WORLEY LTD COMMON STOCK AUD 0                      | 469,250   |    | \$        | 6,133,094     | 0.12  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WOW                                                | WOOLWORTHS GROUP LTD COMMON STOCK AUD 0            | 412,107   |    | \$        | 12,820,663    | 0.24  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WPM                                                | WHEATON PRECIOUS METALS CORP                       | 16,278    |    | \$        | 2,220,835     | 0.04  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WPP                                                | WPP PLC COMMON STOCK GBP 10                        | 3,790     |    | \$        | 40,610        | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WRB                                                | W R BERKLEY CORPORATION                            | 1,500     |    | \$        | 168,154       | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WRTTV                                              | WARTSILA OYJ ABP COMMON STOCK EUR 0                | 20,684    |    | \$        | 739,869       | 0.01  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WSM                                                | WILLIAMS SONOMA INC COMMON STOCK USD 0.01          | 5,381     |    | \$        | 1,340,690     | 0.03  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WSO                                                | WATSCO INC COMMON STOCK USD 0.5                    | 157       |    | \$        | 105,470       | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WSP                                                | WSP GLOBAL INC COMMON STOCK CAD 0                  | 3,266     |    | \$        | 1,011,731     | 0.02  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WST                                                | WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD  | 127       |    | \$        | 42,243        | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WTC                                                | WISETECH GLOBAL LTD COMMON STOCK AUD               | 46,699    |    | \$        | 5,091,563     | 0.10  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | WTW                                                | WILLIS TOWERS WATSON PLC                           | 413       |    | \$        | 193,170       | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | X                                                  | TMX GROUP LTD COMMON STOCK CAD 0                   | 1,209     |    | \$        | 77,350        | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | XOM                                                | EXXON MOBIL                                        | 27,804    |    | \$        | 4,571,784     | 0.09  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | XRO                                                | XERO LTD COMMON STOCK AUD 0                        | 129,849   |    | \$        | 23,346,879    | 0.44  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | XROXX                                              | XERO LIMITED PLACEMENT 30IUN2025                   | 8,831     |    | \$        | 1,587,580     | 0.03  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | XYL                                                | XYLEM INC/NY COMMON STOCK USD                      | 1,084     |    | \$        | 213,952       | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | XYZ                                                | BLOCK INC CDI AUD                                  | 3,006     |    | \$        | 308,490       | 0.01  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | XYZ                                                | BLOCK INC COMMON STOCK USD 0.000001                | 1,791     |    | \$        | 185,682       | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | YAL                                                | YANCOAL AUSTRALIA LTD COMMON STOCK AUD             | 30,327    |    | \$        | 174,684       | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | YUM                                                | YUM BRANDS INC COMMON STOCK USD 0                  | 8,417     |    | \$        | 1,901,858     | 0.04  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | Z                                                  | ZILLOW GROUP INC COMMON STOCK USD 0.0001           | 714       |    | \$        | 76,314        | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | ZAIN                                               | MOBILE TELECOMMUNICATIONS CO KSCP COMMON STOCK KWD | 261,569   |    | \$        | 629,208       | 0.01  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | ZAL                                                | ZALANDO SE COMMON STOCK EUR                        | 2,815     |    | \$        | 141,677       | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | ZBH                                                | ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01   | 858       |    | \$        | 119,444       | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | ZBRA                                               | ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01      | 245       |    | \$        | 115,303       | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | ZIP                                                | ZIP CO LTD COMMON STOCK AUD                        | 120,696   |    | \$        | 370,535       | 0.01  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | ZM                                                 | ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001     | 13,079    |    | \$        | 1,555,721     | 0.03  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | ZS                                                 | ZSCALER INC COMMON STOCK USD 0.001                 | 232       |    | \$        | 111,167       | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | ZTS                                                | ZOETIS INC COMMON STOCK USD 0.01                   | 1,331     |    | \$        | 316,507       | 0.01  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | ZURN                                               | ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1     | 2,591     |    | \$        | 2,753,509     | 0.05  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    |       |  |                                               | ZYDUSLIF                                           | ZYDUS LIFSCIENCES LTD COMMON STOCK INR 1           | 63,127    |    | \$        | 1,111,121     | 0.02  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Equity   |                    | Total |  |                                               |                                                    |                                                    |           |    | \$        | 2,731,147,450 | 51.39 |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Unlisted Equity | Externally Managed |       |  | Pinebridge Asset Management                   |                                                    |                                                    |           |    | \$        | 90,028,016    | 1.69  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Unlisted Equity | Externally Managed |       |  | STC DC - Challenger Solutions STC Fund (F1)   |                                                    |                                                    |           |    | \$        | 185,105,991   | 3.48  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Unlisted Equity | Externally Managed |       |  | STC DC - Ellerston STC Industrial Growth Fund |                                                    |                                                    |           |    | \$        | 43,272,967    | 0.81  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Unlisted Equity | Externally Managed |       |  | STC DC PLATO INVNT MGMT LTD AEQ               |                                                    |                                                    |           |    | \$        | 0             | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Unlisted Equity | Externally Managed |       |  | STC DC RESIDUAL ACCOUNT                       |                                                    |                                                    |           |    | \$        | 0             | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Unlisted Equity | Externally Managed |       |  | STC DC SSGA PASVE DM EQTY                     |                                                    |                                                    |           |    | \$        | 26,381        | 0.00  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Unlisted Equity | Externally Managed | Total |  |                                               |                                                    |                                                    |           |    | \$        | 318,433,356   | 5.99  |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Property |                    |       |  | 823                                           | LINK REIT REIT HKD 0                               | 15,273                                             |           | \$ | 124,391   | 0.00          |       |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Property |                    |       |  | AMH                                           | AMERICAN HOMES 4 RENT REIT USD 0.01                | 1,809                                              |           | \$ | 99,548    | 0.00          |       |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Property |                    |       |  | AMT                                           | AMERICAN TOWER CORP REIT USD 0.01                  | 2,151                                              |           | \$ | 725,108   | 0.01          |       |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Property |                    |       |  | ARE                                           | ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01  | 1,087                                              |           | \$ | 120,470   | 0.00          |       |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Property |                    |       |  | ARF                                           | ARENA REIT REIT AUD 0                              | 37,286                                             |           | \$ | 138,333   | 0.00          |       |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Property |                    |       |  | AVB                                           | AVALONBAY COMMUNITIES INC REIT USD 0.01            | 2,341                                              |           | \$ | 726,815   | 0.01          |       |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Property |                    |       |  | BWP                                           | BWP TRUST REIT AUD 0                               | 57,133                                             |           | \$ | 201,108   | 0.00          |       |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Property |                    |       |  | BXP                                           | BXP INC REIT USD 0.01                              | 835                                                |           | \$ | 85,910    | 0.00          |       |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Property |                    |       |  | CCI                                           | CROWN CASTLE INTERNATIONAL CORP                    | 10,051                                             |           | \$ | 1,574,968 | 0.03          |       |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Property |                    |       |  | CHC                                           | CHARTER HALL GROUP REIT AUD 0                      | 120,094                                            |           | \$ | 2,304,608 | 0.04          |       |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Property |                    |       |  | CIP                                           | CENTURIA INDUSTRIAL REIT REIT AUD 0                | 61,948                                             |           | \$ | 192,659   | 0.00          |       |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Property |                    |       |  | CLAR                                          | CAPITALAND ASCENDAS REIT REIT SGD 0                | 21,341                                             |           | \$ | 68,520    | 0.00          |       |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Property |                    |       |  | CLW                                           | CHARTER HALL LONG WALE REIT REIT AUD               | 394,702                                            |           | \$ | 1,610,385 | 0.03          |       |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Property |                    |       |  | CNI                                           | CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0      | 56,304                                             |           | \$ | 94,873    | 0.00          |       |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Property |                    |       |  | COV                                           | COVIVIO SA/FRANCE REIT EUR 3                       | 14,766                                             |           | \$ | 1,414,958 | 0.03          |       |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Property |                    |       |  | CQE                                           | CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0 | 18,358                                             |           | \$ | 52,870    | 0.00          |       |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Property |                    |       |  | CQR                                           | CHARTER HALL RETAIL REIT REIT AUD 0                | 63,441                                             |           | \$ | 243,612   | 0.00          |       |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Property |                    |       |  | DGT                                           | DIGICO INFRASTRUCTURE REIT REIT AUD                | 443,115                                            |           | \$ | 1,484,435 | 0.03          |       |
| 30-06-25 | STCAU | DC GRO OPT | Assets | Listed Property |                    |       |  | DOC                                           | HEALTHPEAK PROPERTIES INC REIT USD 1               | 1,883                                              |           | \$ | 50,241    | 0.00          |       |

|          |       |            |                        |                         |                    |       |  |  |                           |                                                 |           |  |    |               |        |
|----------|-------|------------|------------------------|-------------------------|--------------------|-------|--|--|---------------------------|-------------------------------------------------|-----------|--|----|---------------|--------|
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | DXS                       | DEXUS REIT AUD 0                                | 86,419    |  | \$ | 574,685       | 0.01   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | ELS                       | EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01   | 988       |  | \$ | 92,973        | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | EQR                       | EQUITY RESIDENTIAL REIT USD 0.01                | 1,995     |  | \$ | 205,331       | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | ESS                       | ESSEX PROPERTY TRUST INC REIT USD 0.0001        | 402       |  | \$ | 173,521       | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | EXR                       | EXTRA SPACE STORAGE INC REIT USD 0.01           | 508       |  | \$ | 114,271       | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | FUNO11                    | FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0    | 64,127    |  | \$ | 134,149       | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | GFC                       | GECCINA SA REIT EUR 7.5                         | 788       |  | \$ | 131,671       | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | GLPI                      | GAMING AND LEISURE PROPERTIES INC REIT USD      | 2,037     |  | \$ | 145,071       | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | GMG                       | GOODMAN GROUP REIT AUD 0                        | 617,601   |  | \$ | 21,146,660    | 0.40   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | GOZ                       | GROWTHPOINT PROPERTIES AUSTRALIA LTD REIT AUD 0 | 287,245   |  | \$ | 669,281       | 0.01   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | GPT                       | GPT GROUP/THE REIT AUD 0                        | 1,086,539 |  | \$ | 5,258,850     | 0.10   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | HDN                       | HOMEICO DAILY NEEDS REIT REIT AUD               | 135,104   |  | \$ | 169,555       | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | HMC                       | HMC CAPITAL LTD REIT AUD                        | 199,003   |  | \$ | 1,006,955     | 0.02   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | INA                       | INGENIA COMMUNITIES GROUP REIT AUD 0            | 35,772    |  | \$ | 194,959       | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | INVH                      | INVITATION HOMES INC REIT USD 0.01              | 3,515     |  | \$ | 175,876       | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | IRM                       | IRON MOUNTAIN INC REIT USD 0.01                 | 915       |  | \$ | 143,198       | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | KIM                       | KIMCO REALTY CORP REIT USD 0.01                 | 5,357     |  | \$ | 171,743       | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | LAND                      | LAND SECURITIES GROUP PLC REIT GBP 10.6667      | 10,531    |  | \$ | 138,836       | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | LI                        | KLEPIERRE SA REIT EUR 1.4                       | 13,975    |  | \$ | 836,576       | 0.02   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | LLC                       | LENDEASE CORP LTD STAPLED SECURITY AUD 0        | 61,892    |  | \$ | 332,361       | 0.01   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | MAA                       | MID-AMERICA APARTMENT COMMUNITIES INC REIT USD  | 162       |  | \$ | 36,640        | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | MGR                       | MIRVAC GROUP REIT AUD 0                         | 314,358   |  | \$ | 688,445       | 0.01   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | NLY                       | ANNALY CAPITAL MANAGEMENT INC REIT              | 28,251    |  | \$ | 811,290       | 0.02   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | NSR                       | NATIONAL STORAGE REIT REIT AUD 0                | 86,307    |  | \$ | 198,507       | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | O                         | REALTY INCOME CORP REIT USD 1                   | 4,189     |  | \$ | 368,152       | 0.01   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | PLD                       | PROLOGIS INC REIT USD 0.01                      | 8,503     |  | \$ | 1,362,992     | 0.03   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | PSA                       | PUBLIC STORAGE REIT USD 0.1                     | 3,713     |  | \$ | 1,661,447     | 0.03   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | REG                       | REGENCY CENTERS CORP REIT USD 0.01              | 2,149     |  | \$ | 233,440       | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | RGN                       | REGION GROUP REIT AUD                           | 577,444   |  | \$ | 1,270,377     | 0.02   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | SBAC                      | SBA COMMUNICATIONS CORP REIT USD 0.01           | 557       |  | \$ | 199,341       | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | SCG                       | SCENTRE GROUP REIT AUD 0                        | 4,202,691 |  | \$ | 14,961,582    | 0.28   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | SGP                       | STOCKLAND REIT AUD 0                            | 565,157   |  | \$ | 3,029,239     | 0.06   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | SGRO                      | SEGRO PLC REIT GBP 10                           | 6,195     |  | \$ | 88,028        | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | SPG                       | SIMON PROPERTY GROUP INC REIT USD 0.0001        | 8,462     |  | \$ | 2,074,370     | 0.04   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | SUI                       | SUN COMMUNITIES INC REIT USD 0.01               | 309       |  | \$ | 59,651        | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | UDR                       | UDR INC REIT USD 0.01                           | 2,262     |  | \$ | 140,807       | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | URW                       | UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5            | 713       |  | \$ | 103,635       | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | VCX                       | VICINITY LTD REIT AUD 0                         | 2,908,866 |  | \$ | 7,184,898     | 0.14   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | VICI                      | VICI PROPERTIES INC REIT                        | 7,773     |  | \$ | 386,332       | 0.01   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | VTR                       | VENTAS INC REIT USD 0.25                        | 377       |  | \$ | 36,269        | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | WELL                      | WELLTOWER INC                                   | 1,665     |  | \$ | 390,278       | 0.01   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | WPC                       | WP CAREY INC REIT USD 0.001                     | 1,836     |  | \$ | 174,786       | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  | WPR                       | WAYPOINT REIT LTD REIT AUD                      | 52,987    |  | \$ | 129,818       | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Property         |                    |       |  |  |                           |                                                 |           |  | \$ | 78,720,656    | 1.48   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Unlisted Property       | Externally Managed |       |  |  | Equity Trustees           |                                                 |           |  | \$ | 75,323,759    | 1.42   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Unlisted Property       | Externally Managed |       |  |  | ISPT Property             |                                                 |           |  | \$ | 61,426,581    | 1.16   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Unlisted Property       | Externally Managed |       |  |  | Investa Property Group    |                                                 |           |  | \$ | 38,655,695    | 0.73   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Unlisted Property       | Externally Managed | Total |  |  |                           |                                                 |           |  | \$ | 175,406,036   | 3.30   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Infrastructure   |                    |       |  |  | 6823                      | HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005 | 51,120    |  | \$ | 116,261       | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Infrastructure   |                    |       |  |  | ALX                       | ATLAS ARTERIA LTD STAPLED SECURITY AUD          | 1,186,538 |  | \$ | 6,027,614     | 0.11   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Infrastructure   |                    |       |  |  | APA                       | APA GROUP STAPLED SECURITY AUD 0                | 1,109,648 |  | \$ | 9,065,828     | 0.17   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Infrastructure   |                    |       |  |  | TCL                       | TRANSURBAN GROUP STAPLED SECURITY AUD 0         | 994,365   |  | \$ | 13,771,960    | 0.26   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Listed Infrastructure   |                    | Total |  |  |                           |                                                 |           |  | \$ | 28,981,663    | 0.55   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Unlisted Infrastructure | Externally Managed |       |  |  | QIC Global Infrastructure |                                                 |           |  | \$ | 115,466,311   | 2.17   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Unlisted Infrastructure | Externally Managed | Total |  |  |                           |                                                 |           |  | \$ | 115,466,311   | 2.17   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Unlisted Alternatives   | Externally Managed |       |  |  | Fulcrum Asset Management  |                                                 |           |  | \$ | 118,417,674   | 2.23   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Unlisted Alternatives   | Externally Managed |       |  |  | HarbourVest               |                                                 |           |  | \$ | 113,406,828   | 2.13   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Unlisted Alternatives   | Externally Managed |       |  |  | KKR Funds                 |                                                 |           |  | \$ | 264,786,477   | 4.98   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Unlisted Alternatives   | Externally Managed |       |  |  | York Capital Management   |                                                 |           |  | \$ | 136,079,082   | 2.56   |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 | Unlisted Alternatives   | Externally Managed | Total |  |  |                           |                                                 |           |  | \$ | 632,690,061   | 11.91  |
| 30-06-25 | STCAU | DC GRO OPT | Assets                 |                         |                    | Total |  |  |                           |                                                 |           |  | \$ | 5,267,200,000 | 99.12  |
| 30-06-25 | STCAU | DC GRO OPT | Derivatives By Kind    | Forwards                |                    |       |  |  |                           |                                                 |           |  | \$ | 40,987,308    | 0.77   |
| 30-06-25 | STCAU | DC GRO OPT | Derivatives By Kind    | Futures                 |                    |       |  |  |                           |                                                 |           |  | \$ | (640,540)     | -0.01  |
| 30-06-25 | STCAU | DC GRO OPT | Derivatives By Kind    | Options                 |                    |       |  |  |                           |                                                 |           |  | \$ | 7,533,729     | 0.14   |
| 30-06-25 | STCAU | DC GRO OPT | Derivatives By Kind    | Other                   |                    |       |  |  |                           |                                                 |           |  | \$ | -             | 0.00   |
| 30-06-25 | STCAU | DC GRO OPT | Derivatives By Kind    | Swaps                   |                    |       |  |  |                           |                                                 |           |  | \$ | (851,493)     | -0.02  |
| 30-06-25 | STCAU | DC GRO OPT | Derivatives By Kind    |                         |                    | Total |  |  |                           |                                                 |           |  | \$ | 47,029,003    | 0.88   |
| 30-06-25 | STCAU | DC GRO OPT | Assets And Derivatives |                         |                    | Total |  |  |                           |                                                 |           |  | \$ | 5,314,229,003 | 100.00 |