

Equity Holdings

Based on the Fisher Investments Institutional Global Sustainable Equity Impact ESG Fund, excluding cash. Portfolio information is as of the dates indicated, and no assurances can be given that it has not changed or that it will not change in the future. The following representative portfolio constitutes confidential nonpublic information and is to be used solely by the direct recipient for internal purposes. The information must not be forwarded or otherwise disclosed to any other person without Fisher Investments' prior written consent.

ISIN	SEDOL	Security Name
KYG8875G1029	BY9D3L9	3SBIO INC USD0.00001 REGS/14
US00790R1041	BP7RS59	ADVANCED DRAIN SYS INC DEL
US0079031078	2007849	ADVANCED MICRO DEVICES INC
US0311621009	2023607	AMGEN INC
JE00B783TY65	B783TY6	APTIV PLC
GB0009895292	989529	ASTRAZENECA ORD USD0.25
JP3937200008	6985543	AZBIL CORP
US09062X1037	2455965	BIOGEN INC
FR0000120503	4002121	BOUYGUES
US1495681074	2787022	CAVCO INDS INC DEL
JP3566800003	6183552	CENTRAL JAPAN RLWY
KYG2112D1051	B1YC2B3	CHINA HIGH SPEED T
KYG210961051	B01B1L9	CHINA MENGNIU DAIR
TW0001513000	6194811	CHUNG HSIN ELEC
US1713401024	2195841	CHURCH & DWIGHT CO INC
US1941621039	2209106	COLGATE PALMOLIVE CO
CNE100003662	BHQPSY7	CONTEMPORARY AMPER A CNY1
KR7112610001	BSPBZK8	CS WIND CORP
AU000000CSL8	6185495	CSL LTD
US23331A1097	2250687	D R HORTON INC
JP3505000004	6251363	DAIWA HOUSE INDS
US2358511028	2250870	DANAHER CORP DEL COM
FR0000120644	B1Y9TB3	DANONE
US2372661015	2250289	DARLING INGREDIENTS INC
FR0014003TT8	BM8H5Y5	DASSAULT SYSTEMES
CNE100001SH0	BN893Q6	DYNAGREEN ENVIR PR
JP3783600004	6298542	EAST JAPAN RAILWAY
US28176E1082	2567116	EDWARDS LIFESCIENCES CORP
SE0009922164	BF1K7P7	ESSITY AB SER B
US3364331070	B1HMF22	FIRST SOLAR INC
US3703341046	2367026	GENERAL MILS INC
GB00BN7SWP63	BN7SWP6	GSK PLC
BMG4388N1065	2419530	HELEN OF TROY LTD
US4404521001	2437264	HORMEL FOODS CORP
KR7005380001	6451055	HYUNDAI MOTOR CO
US45780R1014	BJSP4C9	INSTALLED BLDG PRODS INC
US46120E6023	2871301	INTUITIVE SURGICAL INC
GB00BZ4BQC70	BZ4BQC7	JOHNSON MATTHEY ORD GBP1.109
US4878361082	2486813	KELLOGG CO
KR7051910008	6346913	LG CHEMICAL
US5324571083	2516152	LILLY ELI & CO
HK0823032773	B0PB4M7	LINK REIT
KR7010120004	6378217	LS ELECTRIC CO
IE00BTN1Y115	BTN1Y11	MEDTRONIC PLC
US5949181045	2588173	MICROSOFT CORP
US62914V1061	BFZX9H8	NIO INC ADR
CH0012005267	7103065	NOVARTIS AG
DK0060534915	BHC8X90	NOVO-NORDISK AS SERBDKK0.2
US67066G1040	2379504	NVIDIA CORP COM
IE00BLS09M33	BLS09M3	PENTAIR PLC SHS
US7376301039	B0XXJN1	POTLATCHDELTIC CORPORATION COM
US7427181091	2704407	PROCTER AND GAMBLE CO
US75886F1075	2730190	REGENERON PHARMACEUTICALS
FR0000120578	5671735	SANOFI
DE0007164600	4846288	SAP SE
FR0000121972	4834108	SCHNEIDER ELECTRIC
US8068821060	2821298	SCHNITZER STEEL INDS INC
GB00B5ZN1N88	B5ZN1N8	SEGRO PLC
US81762P1021	B80NXX8	SERVICENOW INC
KYG8167W1380	B00XSF9	SINO BIOPHARMACEUT
DE000A0DJ6J9	B3B20H2	SMA SOLAR TECH AG
US8336351056	2771122	SOCIEDAD QUIMICA Y MINERA ADR
BRSUZBACNOR0	B02GKC7	SUZANO SA
JP3546800008	6885074	TERUMO CORP
JP3596200000	6897466	TOTO LTD
JP3633400001	6900643	TOYOTA MOTOR CORP
GB00BG49KP99	BG49KP9	TRITAX BIG BOX REI ORD GBP0.01
BE0974320526	BF44466	UMICORE NPV (POST SPLIT)
FR0013326246	BF2PQ09	UNIBAIL-RODAMCO-WE
GB00B10RZP78	BLRB262	UNILEVER PLC
FR0013176526	BDC5ST8	VALEO
US92532F1003	2931034	VERTEX PHARMACEUTICALS INC
DK0061539921	BN4MYF5	VESTAS WIND SYSTEM DKK0.20 (PO
CA9528451052	B3BK690	WEST FRASER TIMBER CO LTD
US9621661043	2958936	WEYERHAEUSER CO MTN BE
KYG960071028	BLLHKZ1	WH GROUP LTD USD0.0001
KR7021240007	6173401	WOONGJIN COWAY CO KRW500
US98419M1009	B3P2CN8	XYLEM INC