







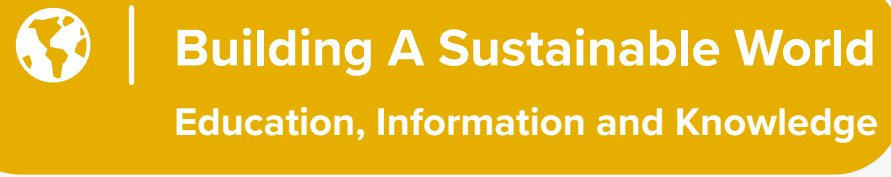

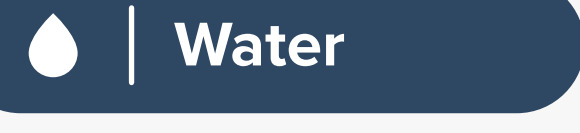

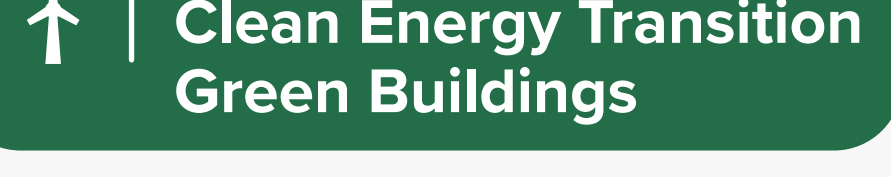

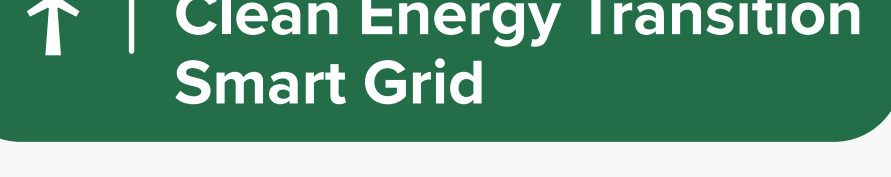

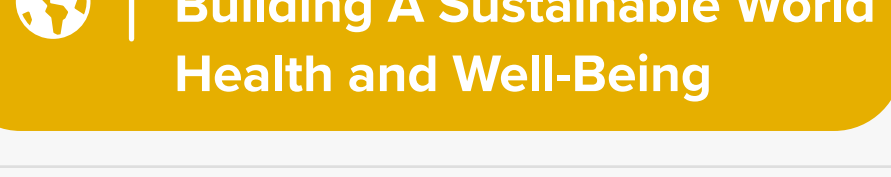

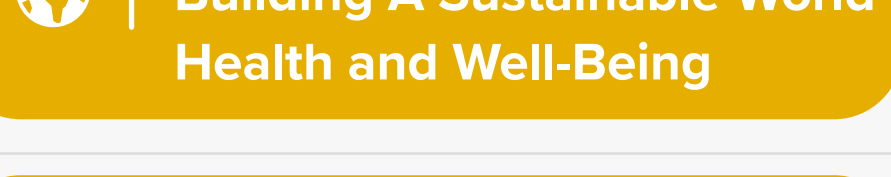

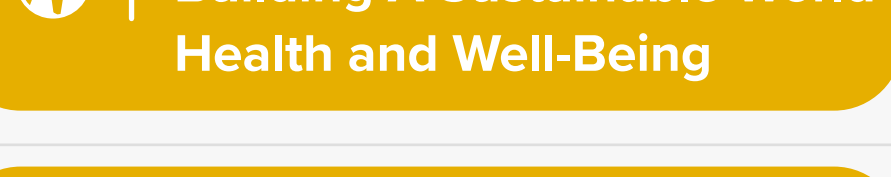

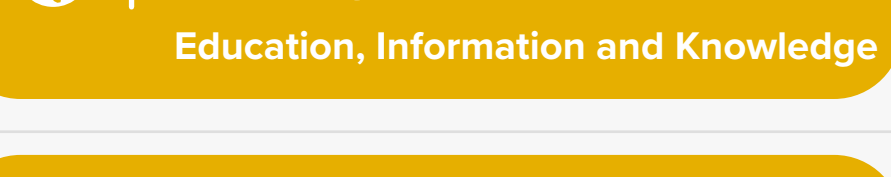

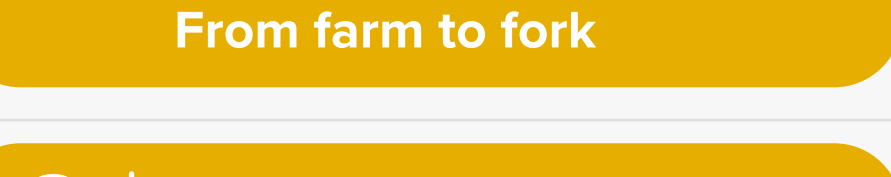

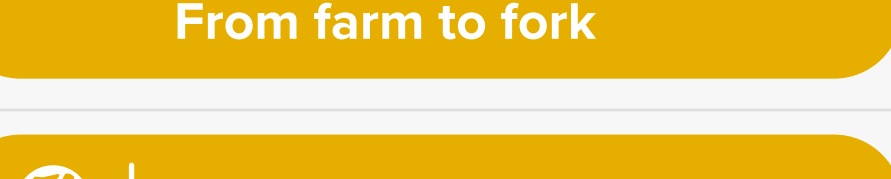


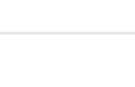
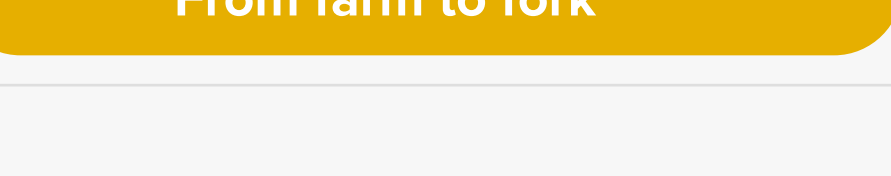

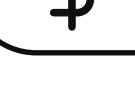


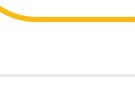


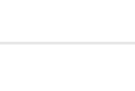





# Top Holdings

 TO 30/06/2025

GreenWise Balanced Portfolio

#	TITLES	STRATEGIES	SECTORS	THEMES
1	FIRST SOLAR, INC.	 Impact themes	 Technology	
2	WATTS WATER TECHNOLOGIES, INC. CLASS A		 Industrials	
3	STRIDE, INC.		 Consumer Staples	
4	THOMSON REUTERS CORPORATION		 Industrials	
5	AMERICAN WATER WORKS COMPANY, INC.		 Utilities	
6	STANTEC INC		 Industrials	
7	EATON CORP. PLC		 Industrials	
8	ADDUS HOMECARE CORPORATION		 Healthcare	
9	UNITEDHEALTH GROUP INCORPORATED		 Healthcare	
10	NOVARTIS AG SPONSORED ADR		 Healthcare	
11	WOLTERS KLUWER N.V.		 Industrials	
12	GENERAL MILLS, INC.		 Consumer Staples	
13	NOVONESIS A/S CLASS B		 Materials	
14	ESSILORLUXOTTICA SA		 Healthcare	
15	COMPASS GROUP PLC		 Consumer Discretionary	
1	HARTFORD INSURANCE GROUP, INC.	 Core Diversified ESG Market Exposure	 Financials	
2	MICROSOFT CORPORATION		 Technology	
3	BOOKING HOLDINGS INC.		 Consumer Discretionary	
4	ALPHABET INC. CLASS A		 Comm.	
5	TMX GROUP LTD.		 Financials	
6	WHEATON PRECIOUS METALS CORP		 Materials	
7	METRO INC.		 Consumer Staples	
8	CME GROUP INC. CLASS A		 Financials	
9	CBIZ, INC.		 Industrials	
10	MOTOROLA SOLUTIONS, INC.		 Technology	