

Holdings as at 31st December 2024

Security Description	Country	Theme
Admiral Group plc	United Kingdom	Insuring a sustainable economy
AJ Bell plc	United Kingdom	Saving for the future
Ashtead Group plc	United Kingdom	Delivering a circular materials economy
Berkeley Group Holdings plc	United Kingdom	Building better cities
Capital for Colleagues Plc	United Kingdom	Enabling SMEs
Compass Group PLC	United Kingdom	Leading ESG management
DFS Furniture plc	United Kingdom	Leading ESG management
ETHICAL PROPERTY CO LTD/THE 1682016Z LN	United Kingdom	Building better cities
Experian PLC	United Kingdom	Transparency in financial markets
Gamma Communications plc	United Kingdom	Connecting people
Genuit Group plc	United Kingdom	Building better cities
Greencoat UK Wind PLC	United Kingdom	Increasing electricity generation from renewable sources
Gym Group Plc	United Kingdom	Enabling healthier lifestyles
Helios Towers plc	United Kingdom	Connecting people
Home REIT Plc	United Kingdom	Building better cities
Judges Scientific plc	United Kingdom	Better monitoring of supply chains and quality control
Kainos Group plc	United Kingdom	Improving the resource efficiency of industrial and agricultural processes
Kingspan Group plc	Ireland	Improving the efficiency of energy use
Learning Technologies Group plc	United Kingdom	Providing education
Legal & General Group plc	United Kingdom	Saving for the future
London Stock Exchange Group plc	United Kingdom	Transparency in financial markets
Mobico Group PLC	United Kingdom	Making transportation more efficient or safer
Mortgage Advice Bureau (Holdings) plc	United Kingdom	Saving for the future
National Grid plc	United Kingdom	Improving the efficiency of energy use
NatWest Group Plc	United Kingdom	Financing housing
Oxford Instruments plc	United Kingdom	Better monitoring of supply chains and quality control
Oxford Nanopore Technologies plc.	United Kingdom	Enabling innovation in healthcare
Paragon Banking Group PLC	United Kingdom	Financing housing
PRS REIT plc	United Kingdom	Building better cities
Renewables Infrastructure Group Limited	United Kingdom	Increasing electricity generation from renewable sources
Rotork plc	United Kingdom	Better monitoring of supply chains and quality control
Sage Group plc	United Kingdom	Enabling SMEs
Smurfit WestRock plc	Ireland	Delivering a circular materials economy
Softcat plc	United Kingdom	Enhancing digital security
Spirax Group plc	United Kingdom	Improving the resource efficiency of industrial and agricultural processes
Telecom Plus PLC	United Kingdom	Transparency in financial markets
THRIVE RENEWABLES BEOCHLICH 1174319Z LN	United Kingdom	Increasing electricity generation from renewable sources
Trainline plc	United Kingdom	Making transportation more efficient or safer
Treatt Plc	United Kingdom	Delivering healthier foods
Trustpilot Group plc	United Kingdom	Connecting people
Wise plc	United Kingdom	Transparency in financial markets