



Current as of 9/30/2026

Security	Current SCM Initiation ¹	Prior SCM Holding Initiation ²
3i Group plc	Sep 26 2025	--
Adani Ports & Special Economic Zone Limited	Feb 02 2026	Sep 24 2014
Addtech AB	Jun 12 2023	--
Advanced Micro Devices, Inc.	Jun 25 2026	--
Advanced Micro-Fabrication Equipment Inc.	Feb 23 2026	--
Adyen N.V.	Jun 12 2018	--
AIA Group Limited	Oct 09 2018	--
Ajinomoto Co., Inc.	Jul 29 2024	--
Al Rajhi Bank	Dec 28 2022	--
Alibaba Group Holding Limited	Oct 01 2025	Sep 15 2014
Alimentation Couche-Tard, Inc.	May 28 2015	--
Alphabet Inc.	Jan 01 2009	--
Amazon.com, Inc.	Jul 22 2015	Dec 31 2007
Amber Enterprises India Ltd.	Feb 02 2026	--
Amphenol Corporation	Feb 06 2025	Dec 30 2014
ANTA Sports Products Limited	Jul 25 2016	--
Apollo Hospitals Enterprise Ltd.	May 10 2012	--
AppLovin Corporation	Dec 19 2024	--
argenx SE	Sep 26 2025	--
Arm Holdings plc	May 21 2026	Mar 28 2010
ASML Holding NV	Jul 01 2010	Jan 01 2009
ASPEED Technology Inc.	Jul 30 2026	Feb 05 2025
Axon Enterprise, Inc.	Feb 19 2023	--
Bajaj Finance Limited	Jul 25 2018	--
Banco BTG Pactual S.A.	May 15 2026	--
Bank of Georgia Group PLC	May 15 2026	--
BBB Foods Inc.	May 15 2026	--
Bharti Airtel Limited	Aug 07 2025	Jan 12 2009
Block, Inc.	Jan 24 2020	--
Bloom Energy Corporation	Jan 11 2026	--
Broadcom Inc.	Jan 16 2025	Jan 01 2009
Builders FirstSource, Inc.	Jan 16 2025	--
BYD Company Limited	Oct 06 2024	--
Capitec Bank Holdings Limited	Dec 28 2022	--
Carlisle Companies Incorporated	May 05 2025	--
Carpenter Technology Corporation	Dec 10 2025	--
Carvana Co.	Jan 23 2025	May 04 2021
Cerebras Systems	May 14 2026	--
Chroma ATE Inc.	May 11 2026	--
Cloudflare, Inc.	Feb 12 2021	--
Compass Group PLC	Mar 18 2025	--

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Contemporary Amperex Technology Co., Limited	Jan 27 2023	--
Coupang, Inc.	Oct 03 2022	--
CTS Eventim AG & Co. KGaA	Nov 21 2022	--
Datadog, Inc.	May 11 2022	--
Delta Electronics, Inc.	Jan 13 2026	--
DiDi Global Inc.	Oct 26 2025	--
Dollarama Inc.	May 10 2024	--
DoorDash, Inc.	Dec 08 2020	--
Doosan Enerbility Co., Ltd.	Aug 04 2026	--
Eli Lilly and Company	Feb 06 2026	--
Elite Material Co., Ltd.	Aug 13 2026	--
eMemory Technology, Inc.	Feb 23 2026	--
EssilorLuxottica S.A.	Nov 30 2025	Dec 30 2014
Eternal Limited	Feb 05 2025	--
Ferrari N.V.	Feb 28 2023	--
Galderma Group AG	Jun 08 2025	--
Grab Holdings Limited	Sep 17 2024	--
H World Group Limited	Dec 02 2024	--
HDFC Bank Limited	Jan 19 2014	--
Hermes International S.A.	Dec 02 2024	--
HOYA CORPORATION	Mar 18 2025	--
Hyosung Heavy Industries Corp.	May 03 2026	--
Intel Corporation	May 29 2026	--
Intercontinental Exchange, Inc.	Jan 10 2017	Jan 01 2009
International Container Terminal Services, Inc.	--	--
Intuitive Surgical, Inc.	Dec 31 2018	Dec 30 2014
Itochu Corporation	Jul 29 2024	--
Japan Elevator Service Holdings Co., Ltd.	Oct 16 2025	--
Kaspi.kz Joint Stock Company	Oct 14 2020	--
Keyence Corporation	Mar 15 2016	--
Klaviyo, Inc.	Sep 20 2023	--
Kongsberg Gruppen ASA	Aug 28 2026	--
Lam Research Corporation	Mar 18 2026	Nov 25 2020
Lenskart Solutions Limited	May 07 2026	--
Liberty Media Corporation	Jan 04 2022	--
Madison Square Garden Entertainment Corp.	May 29 2026	--
McKesson Corporation	Mar 18 2025	--
MediaTek Inc.	Jun 09 2025	--
Meituan	Mar 14 2025	--
MercadoLibre, Inc.	Jan 01 2009	--
Meta Platforms, Inc.	Jun 07 2023	May 18 2012
Micron Technology, Inc.	May 20 2026	--
Microsoft Corporation	Dec 31 2018	Jul 29 2015
Montage Technology Co., Ltd.	May 03 2026	--
NAURA Technology Group Co., Ltd.	Feb 23 2026	--
Netflix, Inc.	Nov 12 2015	Nov 23 2010

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Nu Holdings Ltd.	Dec 09 2021	--
NVIDIA Corporation	May 10 2022	--
On Holding AG	May 21 2025	--
Palantir Technologies Inc.	Dec 10 2025	--
Palo Alto Networks, Inc.	May 19 2025	May 14 2015
Pan Pacific International Holdings Corporation	Jun 26 2025	Mar 15 2016
Phoenix Mills Limited	Feb 05 2025	--
Pro Medicus Limited	May 05 2025	--
PT Bank Central Asia Tbk	Jan 26 2018	--
Quanta Services, Inc.	Nov 19 2025	--
Raia Drogasil S.A.	Mar 26 2012	--
Safran SA	Oct 16 2025	May 28 2015
SalMar ASA	Oct 16 2025	--
Samsara Inc.	Dec 15 2021	--
Samsung Biologics Co., Ltd.	Jan 13 2026	--
Samsung Electro-Mechanics Co., Ltd.	Aug 26 2026	--
Samsung Electronics Co., Ltd.	Aug 21 2025	Dec 28 2022
SanDisk LLC	Jun 11 2026	--
Sea Limited	Oct 18 2017	--
Seagate Technology Holdings PLC	Mar 18 2026	--
Shanghai Conant Optical Co. Ltd.	Aug 11 2026	--
Shopify Inc.	Feb 09 2017	--
Siemens Energy AG	Feb 06 2026	--
SK hynix Inc.	Feb 05 2025	--
SK Square Co., Ltd.	Apr 13 2026	--
SpaceX	Jun 11 2026	--
Spotify Technology S.A.	Jul 29 2024	--
Taiwan Semiconductor Manufacturing Company Limited	Dec 30 2014	Apr 21 2010
Tencent Holdings Limited	Mar 26 2012	--
Titan Company Limited	Aug 02 2012	--
TransDigm Group Incorporated	Jun 17 2016	--
TTM Technologies, Inc.	May 29 2026	--
VAT Group AG	Sep 27 2018	--
Visa Inc.	Mar 19 2008	--
Waste Connections, Inc.	May 10 2024	--
WEG S.A.	Oct 20 2022	--
Woodward, Inc.	Apr 29 2026	--
Xiaomi Corporation	Apr 23 2025	--
Zhongji Innolight Co., Ltd.	Jul 28 2026	--

¹ Current SCM Holding Initiation refers to the first SCM trade date in the security. In cases where we previously initiated a position and then sold it completely, Prior SCM Holding Initiation is provided separately.

² Prior SCM Holding Initiation refers to the first trade date of the first time SCM initiated a position in the security in cases where we previously initiated a position and then sold it completely.