

Portfolio overview (monthly updated)



Case Invest - Sustainable Future UCITS ETF

ISIN: LU2564007743

DATE	POSITIONS	% of NAV
2024-06-28	ASML Holding NV	5,283
2024-06-28	Alphabet Inc	5,148
2024-06-28	Microsoft Corp	5,11
2024-06-28	Taiwan Semiconductor Man	4,987
2024-06-28	NVIDIA Corp	4,917
2024-06-28	ABB Ltd	4,043
2024-06-28	Stryker Corp	3,802
2024-06-28	ARM Holdings PLC	3,48
2024-06-28	PRADA SpA	3,437
2024-06-28	L'Oreal SA	3,384
2024-06-28	Eli Lilly & Co	3,223
2024-06-28	Intuitive Surgical Inc	3,186
2024-06-28	KLA Corp	3,006
2024-06-28	Synopsys Inc	3,004
2024-06-28	Mastercard Inc	2,969
2024-06-28	Visa Inc	2,882
2024-06-28	SK Hynix Inc	2,41
2024-06-28	Arista Networks Inc	2,238
2024-06-28	Vertex Pharmaceuticals Inc	2,113
2024-06-28	Novo Nordisk A/S	2,095
2024-06-28	Cloudflare Inc	2,073
2024-06-28	MetLife Inc	2,021
2024-06-28	CrowdStrike Holdings Inc	2,009
2024-06-28	NU Holdings Ltd/Cayman Isl	1,995
2024-06-28	Micron Technology Inc	1,992
2024-06-28	American Tower Corp	1,988
2024-06-28	MercadoLibre Inc	1,844
2024-06-28	Lasertec Corp	1,743
2024-06-28	Snowflake Inc	1,565
2024-06-28	Vertiv Holdings Co	1,46
2024-06-28	ServiceNow Inc	1,103
2024-06-28	Datadog Inc	1,094
2024-06-28	Coinbase Global Inc	0,959
2024-06-28	International Business Mach	0,951

