

# Portfolio overview (monthly updated)



## Case Invest - Sustainable Future UCITS ETF

ISIN: LU2564007743

DATE	POSITIONS	% of NAV
2024-03-28	NVIDIA Corp	5.592
2024-03-28	Microsoft Corp	4.849
2024-03-28	ASML Holding NV	4.696
2024-03-28	Taiwan Semiconductor Man	4.61
2024-03-28	Alphabet Inc	4.594
2024-03-28	Synopsys Inc	3.979
2024-03-28	Snowflake Inc	3.357
2024-03-28	Arista Networks Inc	3.32
2024-03-28	Eli Lilly & Co	3.28
2024-03-28	KLA Corp	3.215
2024-03-28	Intuitive Surgical Inc	3.195
2024-03-28	Stryker Corp	3.087
2024-03-28	Cloudflare Inc	3.049
2024-03-28	Novo Nordisk A/S	3.011
2024-03-28	L'Oreal SA	2.748
2024-03-28	salesforce.com Inc	2.609
2024-03-28	ServiceNow Inc	2.448
2024-03-28	PRADA SpA	2.206
2024-03-28	Hermes International	2.174
2024-03-28	Adyen NV	2.161
2024-03-28	Mastercard Inc	2.142
2024-03-28	ABB Ltd	2.129
2024-03-28	MercadoLibre Inc	2.105
2024-03-28	NU Holdings Ltd/Cayman Isl	1.984
2024-03-28	Visa Inc	1.975
2024-03-28	Vertex Pharmaceuticals Inc	1.956
2024-03-28	MongoDB Inc	1.942
2024-03-28	Datadog Inc	1.745
2024-03-28	Palo Alto Networks Inc	1.605
2024-03-28	Lasertec Corp	1.097
2024-03-28	QUALCOMM Inc	1.08
2024-03-28	International Business Macf	0.982

