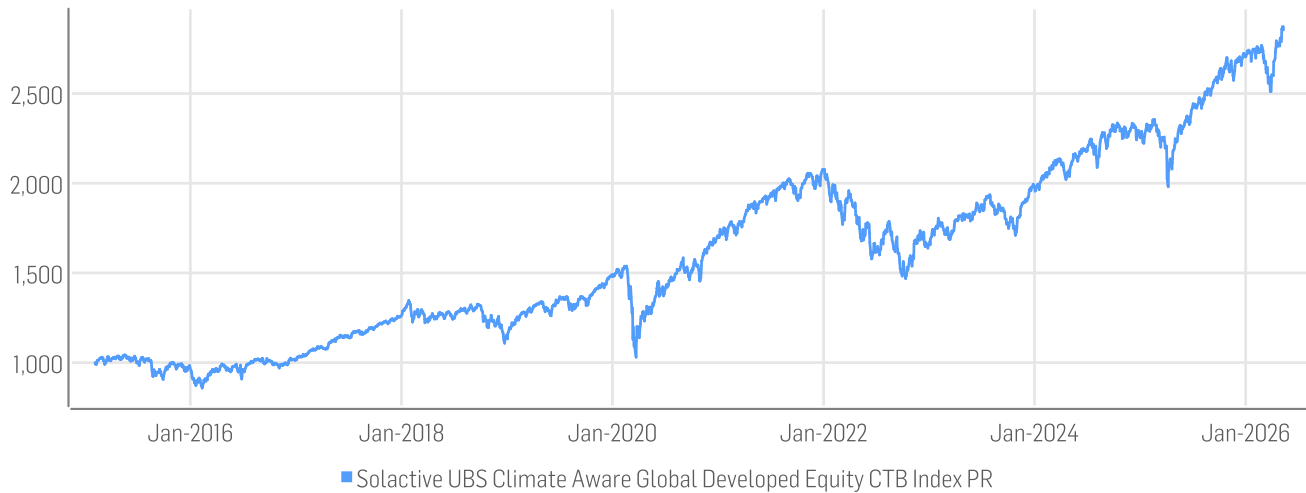


FACTSHEET - AS OF 12-May-2026

Solactive UBS Climate Aware Global Developed Equity CTB Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB780	Base Value / Base Date	1000 Points / 05.02.2015
Bloomberg / Reuters	/ .SOLUBSCP	Last Price	2854.95
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 05.02.2015
Index Members	840		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.45%	3.52%	7.77%	23.38%	5.58%	185.49%
Performance (p.a.)						9.76%
Volatility (p.a.)	11.39%	13.89%	11.88%	10.80%	12.63%	15.07%
High	2872.48	2872.48	2872.48	2872.48	2872.48	2872.48
Low	2696.47	2511.99	2511.99	2276.36	2511.99	857.52
Sharpe Ratio*	9.70	0.82	1.08	1.87	1.00	0.41
Max. Drawdown	-1.08%	-9.29%	-9.29%	-9.29%	-9.29%	-33.03%
VaR 95 \ 99				-16.6% \ -25.2%		-21.9% \ -42.7%
CVaR 95 \ 99				-22.4% \ -29.9%		-36.3% \ -65.2%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES

- USD 68.8%
- EUR 11.3%
- GBp 5.1%
- JPY 3.9%
- Others 10.9%



COMPOSITION BY COUNTRIES

- US 65.8%
- GB 5.8%
- JP 3.9%
- CH 3.3%
- Others 21.2%



TOP COMPONENTS AS OF 12-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.59%
APPLE INC	AAPL UW Equity	US	USD	5.42%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.90%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.07%
BROADCOM INC	AVGO UW Equity	US	USD	2.86%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.63%
TESLA INC	TSLA UW Equity	US	USD	1.95%
META PLATFORMS INC	META UW Equity	US	USD	1.83%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.49%
INTEL CORP	INTC UW Equity	US	USD	1.36%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.24%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.15%
ELI LILLY & CO	LLY UN Equity	US	USD	1.14%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	1.10%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.09%

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Company	Ticker	Country	Currency	Index Weight (%)
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.08%
APPLIED MATERIALS INC	AMAT UN Equity	US	USD	0.94%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.88%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.84%
QUALCOMM INC	QCOM UN Equity	US	USD	0.82%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.81%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.81%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.80%
EQUINIX INC	EQIX UN Equity	US	USD	0.79%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.72%
SIEMENS AG	SIE GY Equity	DE	EUR	0.72%
PEPSICO INC	PEP UN Equity	US	USD	0.71%
WALMART INC	WMT UN Equity	US	USD	0.69%
AT&T	T UN Equity	US	USD	0.67%
PFIZER INC	PFE UN Equity	US	USD	0.66%
ORACLE CORP	ORCL UN Equity	US	USD	0.65%
ROYALTY PHARMA PLC- CL A	RPRX UN Equity	GB	USD	0.62%
IRON MTN INC	IRM UN Equity	US	USD	0.62%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.60%
ABBVIE INC	ABBV UN Equity	US	USD	0.59%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.56%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.55%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.55%
REPSOL SA	REP SQ Equity	ES	EUR	0.55%
NUCOR CORP	NUE UN Equity	US	USD	0.54%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.53%
DEERE & CO	DE UN Equity	US	USD	0.53%
TERNA SPA	TRN IM Equity	IT	EUR	0.53%
ECOLAB INC	ECL UN Equity	US	USD	0.52%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.51%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.51%
PEARSON PLC	PSO LN Equity	GB	GBp	0.51%
PALO ALTO NETWORKS INC	PANW UN Equity	US	USD	0.50%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.49%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	0.48%
SANTOS LTD	STO AT Equity	AU	AUD	0.46%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.46%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.46%
LAM RESEARCH CORP	LRCX UN Equity	US	USD	0.45%
MOODYS CORP	MCO UN Equity	US	USD	0.45%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.45%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.44%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.44%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.43%

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Company	Ticker	Country	Currency	Index Weight (%)
SALESFORCE INC	CRM UN Equity	US	USD	0.43%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.43%
WHITBREAD PLC	WTB LN Equity	GB	GBP	0.43%
METLIFE INC	MET UN Equity	US	USD	0.42%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.42%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.42%
SWISS RE AG	SREN SE Equity	CH	CHF	0.41%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.41%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.41%
ADOBE INC	ADBE UW Equity	US	USD	0.41%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	0.39%
SERVICENOW INC	NOW UN Equity	US	USD	0.39%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.39%
AMGEN INC	AMGN UW Equity	US	USD	0.39%
CENTENE CORP	CNC UN Equity	US	USD	0.39%
3I GROUP PLC ORD	III LN Equity	GB	GBP	0.39%
CRH PLC	CRH UN Equity	IE	USD	0.38%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.36%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.35%
MSCI INC	MSCI UN Equity	US	USD	0.35%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBP	0.35%
JAPAN REAL ESTATE INVST CORP ORD	8952 JT Equity	JP	JPY	0.35%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.35%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.34%
PROLOGIS INC	PLD UN Equity	US	USD	0.34%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.33%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBP	0.33%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.32%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.31%
DANONE SA	BN FP Equity	FR	EUR	0.31%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.30%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.30%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.30%
EBAY INC	EBAY UW Equity	US	USD	0.30%
WORKDAY INC	WDAY UW Equity	US	USD	0.30%
CIGNA GROUP	CI UN Equity	US	USD	0.30%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.30%
KERING SA	KER FP Equity	FR	EUR	0.29%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	0.29%
STATE STREET CORP	STT UN Equity	US	USD	0.27%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.27%
L OREAL SA	OR FP Equity	FR	EUR	0.26%
FASTENAL CO	FAST UW Equity	US	USD	0.26%
NESTLE SA	NESN SE Equity	CH	CHF	0.26%

Company	Ticker	Country	Currency	Index Weight (%)
KLA CORP	KLAC UW Equity	US	USD	0.26%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.25%
TARGET CORP	TGT UN Equity	US	USD	0.25%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	0.25%
ENBRIDGE INC	ENB CT Equity	CA	CAD	0.25%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.25%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.24%
ENEL SPA	ENEL IM Equity	IT	EUR	0.24%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.24%
NASDAQ INC	NDAQ UW Equity	US	USD	0.24%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.23%
BCE INC	BCE CT Equity	CA	CAD	0.23%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.23%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.22%
ADIDAS AG	ADS GY Equity	DE	EUR	0.22%
ORANGE SA	ORA FP Equity	FR	EUR	0.22%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.21%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.21%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.21%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.21%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.21%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.21%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.21%
RELX PLC	REL LN Equity	GB	GBp	0.20%
TELUS CORPORATION	T CT Equity	CA	CAD	0.20%
HITACHI LTD	6501 JT Equity	JP	JPY	0.20%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.20%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.19%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.19%
CITIGROUP INC	C UN Equity	US	USD	0.18%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.18%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.18%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.18%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.18%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.18%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.18%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.18%
MONCLER SPA	MONC IM Equity	IT	EUR	0.17%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.17%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.17%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.17%
NETFLIX INC	NFLX UW Equity	US	USD	0.17%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.17%
SANOFI SA	SAN FP Equity	FR	EUR	0.16%

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Company	Ticker	Country	Currency	Index Weight (%)
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.16%
AXA SA	CS FP Equity	FR	EUR	0.16%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	0.16%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.16%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.15%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.15%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.15%
UNILEVER PLC	ULVR LN Equity	GB	GBp	0.15%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.14%
CANON INC	7751 JT Equity	JP	JPY	0.14%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.14%
AMDOCS LTD	DOX UW Equity	GG	USD	0.14%
CENCORA INC	COR UN Equity	US	USD	0.13%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.13%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.13%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.13%
BLACKROCK INC	BLK UN Equity	US	USD	0.13%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.13%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.13%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.13%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.13%
EVERSOURCE ENERGY	ES UN Equity	US	USD	0.13%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.12%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.12%
CARNIVAL CORP LTD	CCL UN Equity	PA	USD	0.12%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.11%
OMV AG	OMV AV Equity	AT	EUR	0.11%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.11%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.11%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.10%
STRYKER CORP	SYK UN Equity	US	USD	0.10%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.10%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.10%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.09%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.09%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.09%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.09%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.09%
WATERS CORP	WAT UN Equity	US	USD	0.08%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.08%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.08%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	0.08%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.08%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	ML FP Equity	FR	EUR	0.08%

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Company	Ticker	Country	Currency	Index Weight (%)
SSE PLC	SSE LN Equity	GB	GBp	0.08%
ZSCALER INC	ZS UW Equity	US	USD	0.08%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.07%
NIKE INC	NKE UN Equity	US	USD	0.07%
AUTODESK INC	ADSK UW Equity	US	USD	0.07%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.07%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.07%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.07%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.07%
ALLSTATE CORP	ALL UN Equity	US	USD	0.06%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.06%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.06%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.06%
DANAHER CORP	DHR UN Equity	US	USD	0.06%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.06%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.06%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.06%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.06%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.06%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.05%
FERGUSON PLC	FERG UN Equity	JE	USD	0.05%
CONTACT ENERGY LTD	CEN NZ Equity	NZ	NZD	0.05%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.04%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	0.04%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.04%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.04%
TOTO LTD	5332 JT Equity	JP	JPY	0.04%
VOLVO AB ORD A	VOLVA SS Equity	SE	SEK	0.03%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.03%
MITSUI MINING & SMELTING CO LTD ORD	5706 JT Equity	JP	JPY	0.03%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.03%
INTUIT INC	INTU UW Equity	US	USD	0.03%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.02%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.02%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.02%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.02%
EQUINOR ASA	EQNR NO Equity	NO	NOK	0.02%
PG&E CORP	PCG UN Equity	US	USD	0.02%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.02%
OPC ENERGY LTD	OPCE IT Equity	IL	ILs	0.02%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.02%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.02%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.02%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.02%
TENARIS SA	TEN IM Equity	LU	EUR	0.02%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.01%
BIONTECH SE	22UA GY Equity	DE	EUR	0.01%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.01%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.01%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.01%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.01%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.01%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.01%
EPIROC AB-A	EPIA SS Equity	SE	SEK	0.01%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.01%
DATADOG INC	DDOG UW Equity	US	USD	0.01%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.01%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.01%
JERONIMO MARTINS SGPS SA	JMT PL Equity	PT	EUR	0.01%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.01%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.01%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.01%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	0.01%
CORPAY INC	CPAY UN Equity	US	USD	0.01%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.01%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.01%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.01%
SIKA AG	SIKA SE Equity	CH	CHF	0.01%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	0.01%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.01%
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACS SQ Equity	ES	EUR	0.01%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.01%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.01%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.01%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.01%
BLOCK INC	XYZ UN Equity	US	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.01%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.01%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.01%
NIPPON EXPRESS HOLDINGS CO	9147 JT Equity	JP	JPY	0.01%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.01%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.01%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.01%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.01%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.01%
mitsui fudosan co ltd ord	8801 JT Equity	JP	JPY	0.01%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.01%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.01%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.01%
AIR WATER INC	4088 JT Equity	JP	JPY	0.01%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.01%
GARTNER INC	IT UN Equity	US	USD	0.01%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.01%
NATURGY ENERGY GROUP SA	NTGY SQ Equity	ES	EUR	0.01%
WISE GROUP PLC CLASS A	WISE LN Equity	GB	GBp	0.01%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
EON SE	EOAN GY Equity	DE	EUR	0.01%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.01%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.01%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.01%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.01%
AFLAC INC	AFL UN Equity	US	USD	0.01%
CENTRICA PLC	CNA LN Equity	GB	GBp	0.01%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.01%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.01%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.01%
VERBUND AG	VER AV Equity	AT	EUR	0.01%
TRYG AS	TRYG DC Equity	DK	DKK	0.01%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.01%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.01%
WW GRAINGER INC	GWW UN Equity	US	USD	0.01%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.01%
HAKUHODO DY HOLDINGS INC ORD	2433 JT Equity	JP	JPY	0.01%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.01%
CORTEVA INC	CTVA UN Equity	US	USD	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.01%
EQUIFAX INC	EFX UN Equity	US	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.01%
KENVUE INC	KVUE UN Equity	US	USD	0.01%
KKR & CO INC	KKR UN Equity	US	USD	0.01%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.01%
A2A SPA	A2A IM Equity	IT	EUR	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
REECE LTD	REH AT Equity	AU	AUD	0.01%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.01%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.01%
TESCO PLC	TSCO LN Equity	GB	GBP	0.01%
US BANCORP	USB UN Equity	US	USD	0.01%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.01%
MELROSE INDUSTRIES PLC	MRO LN Equity	GB	GBP	0.01%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.01%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.01%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.01%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.01%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.01%
AON PLC	AON UN Equity	IE	USD	0.01%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.01%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBP	0.01%
M&G PLC	MNG LN Equity	GB	GBP	0.01%
RAKUTEN GROUP INC	4755 JT Equity	JP	JPY	0.01%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.01%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.01%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.01%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.01%
SUBARU CORP	7270 JT Equity	JP	JPY	0.01%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.01%
MOWI ASA	MOWI NO Equity	NO	NOK	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
CHOCOLAFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.01%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.01%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.01%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.01%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.01%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.01%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
ATLISSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.01%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.01%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.01%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
INFORMA PLC	INF LN Equity	GB	GBp	0.01%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.01%
DEXCOM INC	DXCM UW Equity	US	USD	0.01%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.01%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.01%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.01%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.01%
ONEOK INC	OKE UN Equity	US	USD	0.01%
GRAB HOLDINGS LTD - CL A	GRAB UW Equity	KY	USD	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
SANDVIK AB	SAND SS Equity	SE	SEK	0.01%
PRADA SPA	1913 HK Equity	IT	HKD	0.01%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.01%
CONSOLIDATED EDISON INC	ED UN Equity	US	USD	0.01%
BIOGEN INC	BIIB UW Equity	US	USD	0.01%
PACCAR INC	PCAR UW Equity	US	USD	0.01%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.01%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.01%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.01%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.01%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.01%
KINDER MORGAN INC	KMI UN Equity	US	USD	0.01%
COPART INC	CPRT UW Equity	US	USD	0.01%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.01%
LENNAR CORP	LEN UN Equity	US	USD	0.01%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.01%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.01%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.01%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.01%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.01%
SYSCO CORP	SYU UN Equity	US	USD	0.01%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.01%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.01%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.01%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.01%
DSV AS	DSV DC Equity	DK	DKK	0.01%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.01%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.01%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.01%
METRO INC -A	MRU CT Equity	CA	CAD	0.01%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.01%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.01%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.01%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.01%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.01%
M & T BANK CORP	MTB UN Equity	US	USD	0.01%
PULTE GROUP INC	PHM UN Equity	US	USD	0.01%
ENTERGY CORP	ETR UN Equity	US	USD	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
SEMBCORP INDUSTRIES LTD	SCI SP Equity	SG	SGD	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.01%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.01%
ASICS CORP	7936 JT Equity	JP	JPY	0.01%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.01%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.01%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.01%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.01%
EVN AG	EVN AV Equity	AT	EUR	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
NTT INC	9432 JT Equity	JP	JPY	0.01%
AIRPORT CITY LTD.	ARPT IT Equity	IL	ILs	0.01%
AXFOOD AB	AXFO SS Equity	SE	SEK	0.01%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.01%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.01%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.01%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.01%
OSAKA GAS CO LTD	9532 JT Equity	JP	JPY	0.01%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.01%
AISIN CORP	7259 JT Equity	JP	JPY	0.01%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.01%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.01%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.01%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.01%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.01%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.01%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.01%
J SAINSBURY PLC	SBRY LN Equity	GB	GBp	0.01%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.01%
FANUC CORP	6954 JT Equity	JP	JPY	0.01%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.01%
KANSAI ELECTRIC POWER CO ORD	9503 JT Equity	JP	JPY	0.01%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.01%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.01%
PAYCHEX INC	PAYX UW Equity	US	USD	0.01%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.01%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.01%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.01%
DOVER CORP	DOV UN Equity	US	USD	0.01%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.01%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.01%
AIRBNB INC	ABNB UW Equity	US	USD	0.01%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.01%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
AENA SME SA	AENA SQ Equity	ES	EUR	0.01%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	0.01%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
ANA HOLDINGS INC	9202 JT Equity	JP	JPY	0.01%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.01%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.01%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.01%
DELTA AIR LINES	DAL UN Equity	US	USD	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.01%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.01%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.01%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.01%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.01%
ANDRITZ AG	ANDR AV Equity	AT	EUR	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.01%
ROCKET COS INC	RKT UN Equity	US	USD	0.01%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.01%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.01%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.01%
MCKESSON CORP	MCK UN Equity	US	USD	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.01%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
EISAI	4523 JT Equity	JP	JPY	0.01%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.01%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.01%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DK	DKK	0.01%
NETAPP INC	NTAP UW Equity	US	USD	0.01%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	0.01%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.01%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.01%
CDW CORP/DE	CDW UW Equity	US	USD	0.01%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.01%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.01%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.01%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.01%
JFE HOLDINGS INC	5411 JT Equity	JP	JPY	0.01%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.01%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.01%
SALMAR ASA	SALM NO Equity	NO	NOK	0.01%
CELESTICA INC	CLS CT Equity	CA	CAD	0.01%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.01%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.01%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.01%
REALTY INCOME CORP	O UN Equity	US	USD	0.01%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.01%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.01%
TYSON FOODS INC	TSN UN Equity	US	USD	0.01%
mitsubishi electric corp	6503 JT Equity	JP	JPY	0.01%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.01%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.01%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.01%
CCL INDUSTRIES INC	CCL/B CT Equity	CA	CAD	0.01%
BLACKSTONE INC	BX UN Equity	US	USD	0.01%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.01%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.01%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.01%
AMETEK INC	AME UN Equity	US	USD	0.01%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.01%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.01%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.01%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.01%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.01%
TOKYU CORP	9005 JT Equity	JP	JPY	0.01%
STOCKLAND	SGP AT Equity	AU	AUD	0.01%
TALANX AG	TLX GY Equity	DE	EUR	0.01%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.01%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.01%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.01%
VINCI SA	DG FP Equity	FR	EUR	0.01%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.01%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.01%
ENDESA SA	ELE SQ Equity	ES	EUR	0.01%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	0.01%
ENGIE SA	ENGI FP Equity	FR	EUR	0.01%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.01%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.01%
DOORDASH INC	DASH UW Equity	US	USD	0.01%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.01%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.01%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.01%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.01%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.01%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.01%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.01%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.01%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.01%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.01%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.01%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.01%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.01%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.01%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.01%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.01%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.01%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.01%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.01%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.01%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.01%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.01%
AEON CO LTD ORD	8267 JT Equity	JP	JPY	0.01%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.01%
EPIROC AB-B	EPIB SS Equity	SE	SEK	0.01%
FORTIS INC	FTS CT Equity	CA	CAD	0.01%
PINTEREST INC	PINS UN Equity	US	USD	0.01%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.01%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.01%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.01%
NICE LTD	NICE IT Equity	IL	ILs	0.01%
COLES GROUP LTD	COL AT Equity	AU	AUD	0.01%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.01%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.01%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.01%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.01%
LINK REIT	823 HK Equity	HK	HKD	0.01%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.01%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.01%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.01%
LATOIR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.01%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.01%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.01%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.01%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.01%
SAPUTO INC	SAP CT Equity	CA	CAD	0.01%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.01%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.01%
YOKOGAWA ELECTRIC CORP ORD	6841 JT Equity	JP	JPY	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
WORLEY LTD	WOR AT Equity	AU	AUD	0.01%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.01%
BOUYGUES SA	EN FP Equity	FR	EUR	0.01%
SMITHS GROUP PLC	SMIN LN Equity	GB	GBp	0.01%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.01%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.01%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.01%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.01%
IBERDROLA SA	IBE SQ Equity	ES	EUR	0.01%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.01%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.01%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.01%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
YUM! BRANDS	YUM UN Equity	US	USD	0.01%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.01%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.01%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.01%
VOESTALPINE AG	VOE AV Equity	AT	EUR	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.01%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.01%
CHUBB LTD	CB UN Equity	CH	USD	0.01%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	0.01%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.01%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.01%
ROLLINS INC	ROL UN Equity	US	USD	0.01%
DEXUS/AU	DXS AT Equity	AU	AUD	0.01%
FERRARI NV	RACE IM Equity	NL	EUR	0.01%
MARSH & MCLENNAN COS	MRSN UN Equity	US	USD	0.01%
STANTEC INC	STN CT Equity	CA	CAD	0.01%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.01%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.01%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.01%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.01%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.01%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.01%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.01%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.01%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.01%
TC ENERGY CORP	TRP CT Equity	CA	CAD	0.01%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.01%
KEYCORP	KEY UN Equity	US	USD	0.01%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.01%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.01%
SOJITZ CORP ORD	2768 JT Equity	JP	JPY	0.01%
AUTOZONE INC	AZO UN Equity	US	USD	0.01%
HITACHI CONSTRUCTION MACHINERY ORD	6305 JT Equity	JP	JPY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.01%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.01%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.01%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.01%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.01%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.01%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.01%
DOMINION ENERGY INC	D UN Equity	US	USD	0.01%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.01%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.01%
GE AEROSPACE	GE UN Equity	US	USD	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
DHL GROUP	DHL GY Equity	DE	EUR	0.01%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.01%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.01%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.01%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.01%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.01%
FISERV INC	FISV UW Equity	US	USD	0.01%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.01%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.01%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.01%
GARMIN LTD	GRMN UN Equity	CH	USD	0.01%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.01%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.01%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.01%
OLYMPUS	7733 JT Equity	JP	JPY	0.01%
BANK HAPALIM BM ORD	POLI IT Equity	IL	ILs	0.01%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.01%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	0.01%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.01%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.01%
APA GROUP	APA AT Equity	AU	AUD	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.01%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.01%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.01%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.01%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.01%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.01%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.01%
NVR INC	NVR UN Equity	US	USD	0.01%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.01%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.01%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.01%
ICG PLC	ICG LN Equity	GB	GBp	0.01%
NEXT PLC	NXT LN Equity	GB	GBp	0.01%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.01%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.01%
HALEON PLC	HLN LN Equity	GB	GBp	0.01%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.01%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.01%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.01%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.01%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.01%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.01%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.01%
XERO LTD	XRO AT Equity	NZ	AUD	0.01%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.01%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.01%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.01%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.01%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.01%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.01%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.01%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.01%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.01%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.01%
SNAM SPA	SRG IM Equity	IT	EUR	0.01%
MCDONALDS CORP	MCD UN Equity	US	USD	0.01%
MONGODB INC	MDB UQ Equity	US	USD	0.01%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.01%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.01%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.01%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	0.01%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.01%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.01%
CDN. UTILITIES LTD A	CU CT Equity	CA	CAD	0.01%
ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	0.01%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.01%
SINGAPORE TECH ENGINEERING	STE SP Equity	SG	SGD	0.01%
UCB SA	UCB BB Equity	BE	EUR	0.01%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.01%
MORGAN STANLEY	MS UN Equity	US	USD	0.01%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.01%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	0.01%
KESKO OYJ CLASS B	KESKOB FH Equity	FI	EUR	0.01%
ORKLA ASA	ORK NO Equity	NO	NOK	0.01%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.01%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.01%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.01%
DENTSU GROUP INC	4324 JT Equity	JP	JPY	0.01%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.01%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.01%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.01%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.01%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	0.01%
NORION BANK AB	NORION SS Equity	SE	SEK	0.00%
HUBSPOT INC	HUBS UN Equity	US	USD	0.00%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.00%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.00%
KEPPEL REIT	KREIT SP Equity	SG	SGD	0.00%

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