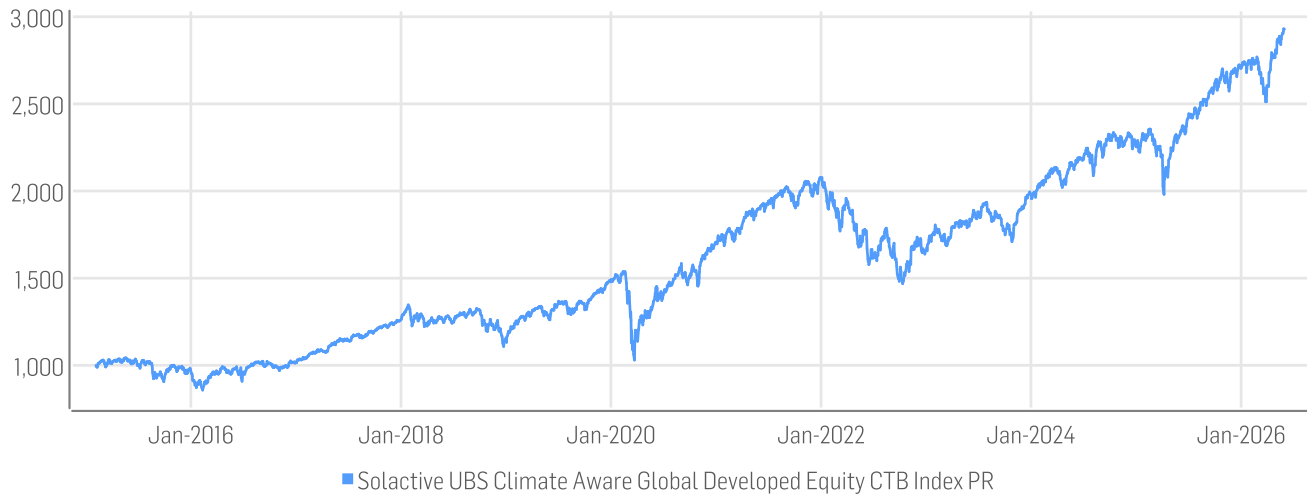


FACTSHEET - AS OF 01-Jun-2026

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	2928.05
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	839		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.18%	8.64%	8.98%	24.66%	8.28%	192.81%
Performance (p.a.)						9.96%
Volatility (p.a.)	10.63%	13.98%	11.54%	10.74%	12.21%	15.04%
High	2931.03	2931.03	2931.03	2931.03	2931.03	2931.03
Low	2789.32	2511.99	2511.99	2326.92	2511.99	857.52
Sharpe Ratio*	5.73	2.60	1.34	2.00	1.43	0.42
Max. Drawdown	-1.66%	-7.45%	-9.29%	-9.29%	-9.29%	-33.03%
VaR 95 \ 99				-16.8% \ -25.2%		-21.9% \ -42.7%
CVaR 95 \ 99				-22.7% \ -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).

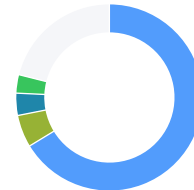
COMPOSITION BY CURRENCIES

- USD 69.3%
- EUR 11.3%
- GBp 4.9%
- JPY 3.8%
- Others 10.6%



COMPOSITION BY COUNTRIES

- US 66.3%
- GB 5.6%
- JP 3.8%
- CH 3.2%
- Others 21.1%



TOP COMPONENTS AS OF 01-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.54%
APPLE INC	AAPL UW Equity	US	USD	5.49%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.30%
BROADCOM INC	AVGO UW Equity	US	USD	3.06%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.90%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.49%
TESLA INC	TSLA UW Equity	US	USD	1.82%
META PLATFORMS INC	META UW Equity	US	USD	1.77%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.65%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.32%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	1.31%
ELI LILLY & CO	LLY UN Equity	US	USD	1.22%
INTEL CORP	INTC UW Equity	US	USD	1.20%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.12%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.04%

FACTSHEET - AS OF 01-Jun-2026
Solactive UBS Climate Aware Global Developed Equity CTB Index PR

Company	Ticker	Country	Currency	Index Weight (%)
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.03%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	0.97%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.88%
QUALCOMM INC	QCOM UW Equity	US	USD	0.87%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.85%
ORACLE CORP	ORCL UN Equity	US	USD	0.84%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.81%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.79%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.79%
EQUINIX INC	EQIX UW Equity	US	USD	0.75%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.72%
SIEMENS AG	SIE GY Equity	DE	EUR	0.72%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.67%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.65%
PEPSICO INC	PEP UW Equity	US	USD	0.65%
AT&T	T UN Equity	US	USD	0.64%
PFIZER INC	PFE UN Equity	US	USD	0.64%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.62%
IRON MTN INC	IRM UN Equity	US	USD	0.60%
ABBVIE INC	ABBV UN Equity	US	USD	0.59%
WALMART INC	WMT UW Equity	US	USD	0.59%
SERVICENOW INC	NOW UN Equity	US	USD	0.58%
NUCOR CORP	NUE UN Equity	US	USD	0.57%
REPSOL SA	REP SQ Equity	ES	EUR	0.53%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.53%
SALESFORCE INC	CRM UN Equity	US	USD	0.52%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.52%
ECOLAB INC	ECL UN Equity	US	USD	0.51%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.51%
PEARSON PLC	PSON LN Equity	GB	GBp	0.51%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	0.50%
TERNA SPA	TRN IM Equity	IT	EUR	0.50%
DEERE & CO	DE UN Equity	US	USD	0.48%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.48%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.48%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.47%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.47%
SANTOS LTD	STO AT Equity	AU	AUD	0.46%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.46%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.45%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.45%
ADOBE INC	ADBE UW Equity	US	USD	0.45%
MOODYS CORP	MCO UN Equity	US	USD	0.45%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.43%

FACTSHEET - AS OF 01-Jun-2026

Solactive UBS Climate Aware Global Developed Equity CTB Index PR

Company	Ticker	Country	Currency	Index Weight (%)
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.43%
METLIFE INC	MET UN Equity	US	USD	0.42%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.42%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.42%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.42%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.42%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.41%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.41%
SWISS RE AG	SREN SE Equity	CH	CHF	0.39%
CENTENE CORP	CNC UN Equity	US	USD	0.39%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.39%
WORKDAY INC	WDAY UW Equity	US	USD	0.39%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.39%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	0.39%
MSCI INC	MSCI UN Equity	US	USD	0.38%
AMGEN INC	AMGN UW Equity	US	USD	0.37%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.37%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.36%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.35%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.35%
CRH PLC	CRH UN Equity	IE	USD	0.35%
3I GROUP PLC ORD	III LN Equity	GB	GBp	0.34%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.34%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.33%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.33%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.32%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.32%
PROLOGIS INC	PLD UN Equity	US	USD	0.32%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.31%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.31%
DANONE SA	BN FP Equity	FR	EUR	0.30%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.30%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.30%
EBAY INC	EBAY UW Equity	US	USD	0.29%
KERING SA	KER FP Equity	FR	EUR	0.29%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.29%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.28%
STATE STREET CORP	STT UN Equity	US	USD	0.28%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	0.27%
CIGNA GROUP	CI UN Equity	US	USD	0.27%
KLA CORP	KLAC UW Equity	US	USD	0.27%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.26%
L OREAL SA	OR FP Equity	FR	EUR	0.26%
FASTENAL CO	FAST UW Equity	US	USD	0.26%

FACTSHEET - AS OF 01-Jun-2026
Solactive UBS Climate Aware Global Developed Equity CTB Index PR

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

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Solactive UBS Climate Aware Global Developed Equity CTB Index PR

Company	Ticker	Country	Currency	Index Weight (%)
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.16%
NETFLIX INC	NFLX UW Equity	US	USD	0.16%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.16%
AXA SA	CS FP Equity	FR	EUR	0.15%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.15%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.15%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.15%
UNILEVER PLC	ULVR LN Equity	GB	GBp	0.14%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.14%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.14%
CANON INC	7751 JT Equity	JP	JPY	0.14%
AMDOCS LTD	DOX UW Equity	GG	USD	0.14%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.13%
CARNIVAL CORP LTD	CCL UN Equity	PA	USD	0.13%
CENCORA INC	COR UN Equity	US	USD	0.13%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.13%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.13%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.12%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.12%
EVERSOURCE ENERGY	ES UN Equity	US	USD	0.12%
BLACKROCK INC	BLK UN Equity	US	USD	0.12%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.12%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.12%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.12%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.11%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.11%
OMV AG	OMV AV Equity	AT	EUR	0.11%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.10%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.10%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.10%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.10%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.10%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.09%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.09%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.09%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.09%
ZSCALER INC	ZS UW Equity	US	USD	0.09%
STRYKER CORP	SYK UN Equity	US	USD	0.09%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.09%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.08%
WATERS CORP	WAT UN Equity	US	USD	0.08%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	0.08%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.08%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	ML FP Equity	FR	EUR	0.08%

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Solactive UBS Climate Aware Global Developed Equity CTB Index PR

Company	Ticker	Country	Currency	Index Weight (%)
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.08%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.07%
AUTODESK INC	ADSK UW Equity	US	USD	0.07%
SSE PLC	SSE LN Equity	GB	GBP	0.07%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.07%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.07%
PRUDENTIAL PLC	PRU LN Equity	GB	GBP	0.07%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.07%
NIKE INC	NKE UN Equity	US	USD	0.07%
DANAHER CORP	DHR UN Equity	US	USD	0.06%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.06%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.06%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.06%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.06%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.06%
ALLSTATE CORP	ALL 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%
CONTACT ENERGY LTD	CEN NZ Equity	NZ	NZD	0.05%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.05%
FERGUSON PLC	FERG UN Equity	JE	USD	0.05%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.05%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.04%
TOTO LTD	5332 JT Equity	JP	JPY	0.04%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.04%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	0.04%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.04%
mitsui mining & smelting co ltd ord	5706 JT Equity	JP	JPY	0.03%
VOLVO AB ORD A	VOLVA SS Equity	SE	SEK	0.03%
INTUIT INC	INTU UW Equity	US	USD	0.03%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.03%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.03%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.02%
OPC ENERGY LTD	OPCE IT Equity	IL	ILs	0.02%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.02%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.02%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.02%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.02%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.02%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.02%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.02%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.02%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.02%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.02%

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Solactive UBS Climate Aware Global Developed Equity CTB Index PR

Company	Ticker	Country	Currency	Index Weight (%)
DATADOG INC	DDOG UW Equity	US	USD	0.02%
PG&E CORP	PCG UN Equity	US	USD	0.02%
NETAPP INC	NTAP 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%
EQUINOR ASA	EQNR NO Equity	NO	NOK	0.02%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.01%
EISAI	4523 JT Equity	JP	JPY	0.01%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	0.01%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.01%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.01%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.01%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.01%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.01%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.01%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
UCB SA	UCB BB Equity	BE	EUR	0.01%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	0.01%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.01%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.01%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.01%
AFLAC INC	AFL UN Equity	US	USD	0.01%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	0.01%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.01%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.01%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.01%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.01%
ROCKET COS INC	RKT UN Equity	US	USD	0.01%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.01%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.01%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.01%
DSV AS	DSV DC Equity	DK	DKK	0.01%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.01%
HALEON PLC	HLN LN Equity	GB	GBp	0.01%
ANDRITZ AG	ANDR AV Equity	AT	EUR	0.01%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.01%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.01%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.01%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	0.01%
AXFOOD AB	AXFO SS Equity	SE	SEK	0.01%
VOESTALPINE AG	VOE AV Equity	AT	EUR	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index PR

Company	Ticker	Country	Currency	Index Weight (%)
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.01%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.01%
KINDER MORGAN INC	KMI UN Equity	US	USD	0.01%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.01%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.01%
NATURGY ENERGY GROUP SA	NTGY SQ Equity	ES	EUR	0.01%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.01%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.01%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.01%
CORPAY INC	CPAY UN Equity	US	USD	0.01%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.01%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.01%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.01%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.01%
PINTEREST INC	PINS UN Equity	US	USD	0.01%
MORGAN STANLEY	MS UN Equity	US	USD	0.01%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.01%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.01%
BOUYGUES SA	EN FP Equity	FR	EUR	0.01%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.01%
SCHROEDERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.01%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.01%
KENVUE INC	KVUE UN Equity	US	USD	0.01%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.01%
US BANCORP	USB UN Equity	US	USD	0.01%
LINK REIT	823 HK Equity	HK	HKD	0.01%
ORKLA ASA	ORK NO Equity	NO	NOK	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.01%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	0.01%
J SAINSBURY PLC	SBRY LN Equity	GB	GBp	0.01%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.01%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index PR

Company	Ticker	Country	Currency	Index Weight (%)
TALANX AG	TLX GY Equity	DE	EUR	0.01%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.01%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.01%
ENDESA SA	ELE SQ Equity	ES	EUR	0.01%
COLES GROUP LTD	COL AT Equity	AU	AUD	0.01%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	0.01%
A2A SPA	A2A IM Equity	IT	EUR	0.01%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.01%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.01%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.01%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.01%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.01%
KEYCORP	KEY UN Equity	US	USD	0.01%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.01%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.01%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.01%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.01%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.01%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.01%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.01%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.01%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.01%
LENNAR CORP	LEN UN Equity	US	USD	0.01%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.01%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.01%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.01%
ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	0.01%
NIPPON EXPRESS HOLDINGS CO	9147 JT Equity	JP	JPY	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.01%
ASICS CORP	7936 JT Equity	JP	JPY	0.01%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.01%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.01%
FANUC CORP	6954 JT Equity	JP	JPY	0.01%
M&G PLC	MNG LN Equity	GB	GBp	0.01%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.01%
FERRARI NV	RACE IM Equity	NL	EUR	0.01%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.01%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.01%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.01%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.01%
MCDONALDS CORP	MCD UN Equity	US	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
BLACKSTONE INC	BX UN Equity	US	USD	0.01%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.01%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.01%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.01%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.01%
OSAKA GAS CO LTD	9532 JT Equity	JP	JPY	0.01%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.01%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.01%
OLYMPUS	7733 JT Equity	JP	JPY	0.01%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.01%
TYSON FOODS INC	TSN UN Equity	US	USD	0.01%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.01%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.01%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	0.01%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.01%
JFE HOLDINGS INC	5411 JT Equity	JP	JPY	0.01%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.01%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.01%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.01%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.01%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.01%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.01%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.01%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.01%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.01%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.01%
PACCAR INC	PCAR UW Equity	US	USD	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
MARSH & MCLENNAN COS	MRSN UN Equity	US	USD	0.01%
HUBSPOT INC	HUBS UN Equity	US	USD	0.01%
CARSales COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.01%
EVN AG	EVN AV Equity	AT	EUR	0.01%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.01%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.01%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.01%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.01%
YUM! BRANDS	YUM UN Equity	US	USD	0.01%
KESKO OYJ CLASS B	KESKOB FH Equity	FI	EUR	0.01%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.01%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.01%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.01%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.01%
AON PLC	AON UN Equity	IE	USD	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.01%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.01%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
SAPUTO INC	SAP CT Equity	CA	CAD	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.01%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.01%
WISE GROUP PLC CLASS A	WISE LN Equity	GB	GBp	0.01%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.01%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.01%
TRYG AS	TRYG DC Equity	DK	DKK	0.01%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.01%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.01%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.01%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.01%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.01%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.01%
AIR WATER INC	4088 JT Equity	JP	JPY	0.01%
DEXCOM INC	DXCM UW Equity	US	USD	0.01%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.01%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.01%
GARTNER INC	IT UN Equity	US	USD	0.01%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.01%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index PR

Company	Ticker	Country	Currency	Index Weight (%)
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.01%
ICG PLC	ICG LN Equity	GB	GBp	0.01%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.01%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.01%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.01%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.01%
MONGODB INC	MDB UQ Equity	US	USD	0.01%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.01%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.01%
NICE LTD	NICE IT Equity	IL	ILs	0.01%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.01%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.01%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.01%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.01%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.01%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.01%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.01%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.01%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.01%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.01%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.01%
TENARIS SA	TEN IM Equity	LU	EUR	0.01%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.01%
SMITHS GROUP PLC	SMIN LN Equity	GB	GBp	0.01%
M & T BANK CORP	MTB UN Equity	US	USD	0.01%
KANSAI ELECTRIC POWER CO ORD	9503 JT Equity	JP	JPY	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.01%
XERO LTD	XRO AT Equity	NZ	AUD	0.01%
MOWI ASA	MOWI NO Equity	NO	NOK	0.01%
SALMAR ASA	SALM NO Equity	NO	NOK	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.01%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.01%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.01%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.01%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.01%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.01%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.01%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.01%
ENGIE SA	ENGI FP Equity	FR	EUR	0.01%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index PR

Company	Ticker	Country	Currency	Index Weight (%)
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.01%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.01%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.01%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
BIONTECH SE	22UA GY Equity	DE	EUR	0.01%
PRADA SPA	1913 HK Equity	IT	HKD	0.01%
CORTEVA INC	CTVA UN Equity	US	USD	0.01%
AMETEK INC	AME UN Equity	US	USD	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.01%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.01%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.01%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.01%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.01%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.01%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.01%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.01%
AIRPORT CITY LTD.	ARPT IT Equity	IL	ILs	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
TOKYU CORP	9005 JT Equity	JP	JPY	0.01%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.01%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.01%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.01%
AEON CO LTD ORD	8267 JT Equity	JP	JPY	0.01%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.01%
JERONIMO MARTINS SGPS SA	JMT PL Equity	PT	EUR	0.01%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.01%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.01%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.01%
DEXUS/AU	DXS AT Equity	AU	AUD	0.01%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.01%
GE AEROSPACE	GE UN Equity	US	USD	0.01%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.01%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.01%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.01%
LATOIR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.01%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.01%
SOJITZ CORP ORD	2768 JT Equity	JP	JPY	0.01%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index PR

Company	Ticker	Country	Currency	Index Weight (%)
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.01%
VINCI SA	DG FP Equity	FR	EUR	0.01%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.01%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.01%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.01%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	0.01%
CONSOLIDATED EDISON INC	ED UN Equity	US	USD	0.01%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.01%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.01%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.01%
GARMIN LTD	GRMN UN Equity	CH	USD	0.01%
MELROSE INDUSTRIES PLC	MRO LN Equity	GB	GBp	0.01%
SIKA AG	SIKA SE Equity	CH	CHF	0.01%
BLOCK INC	XYZ UN Equity	US	USD	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
DOMINION ENERGY INC	D UN Equity	US	USD	0.01%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.01%
NVR INC	NVR UN Equity	US	USD	0.01%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.01%
WW GRAINGER INC	GWW UN Equity	US	USD	0.01%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.01%
SYSCO CORP	SYU UN Equity	US	USD	0.01%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.01%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.01%
HAKUHODO DY HOLDINGS INC ORD	2433 JT Equity	JP	JPY	0.01%
EQUIFAX INC	EFX UN Equity	US	USD	0.01%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.01%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.01%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.01%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.01%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.01%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.01%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.01%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.01%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.01%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.01%
RAKUTEN GROUP INC	4755 JT Equity	JP	JPY	0.01%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.01%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index PR

Company	Ticker	Country	Currency	Index Weight (%)
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.01%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.01%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
REECE LTD	REH AT Equity	AU	AUD	0.01%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.01%
EPIROC AB-A	EPIA SS Equity	SE	SEK	0.01%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.01%
SUBARU CORP	7270 JT Equity	JP	JPY	0.01%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.01%
AUTOZONE INC	AZO UN Equity	US	USD	0.01%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.01%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.01%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.01%
SINGAPORE TECH ENGINEERING	STE SP Equity	SG	SGD	0.01%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.01%
NTT INC	9432 JT Equity	JP	JPY	0.01%
FISERV INC	FISV UW Equity	US	USD	0.01%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.01%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.01%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.01%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.01%
KKR & CO INC	KKR UN Equity	US	USD	0.01%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.01%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.01%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.01%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.01%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.01%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.01%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	0.01%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.01%
EPIROC AB-B	EPIB SS Equity	SE	SEK	0.01%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.01%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.01%
STANTEC INC	STN CT Equity	CA	CAD	0.01%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.01%
COPART INC	CPRT UW Equity	US	USD	0.01%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.01%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DK	DKK	0.01%
BANK HAPUOLIM BM ORD	POLI IT Equity	IL	ILs	0.01%
EON SE	EOAN GY Equity	DE	EUR	0.01%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
WESFARMERS LTD	WES AT Equity	AU	AUD	0.01%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.01%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.01%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACS SQ Equity	ES	EUR	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.01%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.01%
SNAM SPA	SRG IM Equity	IT	EUR	0.01%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.01%
ONEOK INC	OKE UN Equity	US	USD	0.01%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	0.01%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.01%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.01%
AIRBNB INC	ABNB UW Equity	US	USD	0.01%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.01%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.01%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
STOCKLAND	SGP AT Equity	AU	AUD	0.01%
MCKESSON CORP	MCK UN Equity	US	USD	0.01%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.01%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.01%
HITACHI CONSTRUCTION MACHINERY ORD	6305 JT Equity	JP	JPY	0.01%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.01%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	0.01%
AISIN CORP	7259 JT Equity	JP	JPY	0.01%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	0.01%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.01%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.01%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.01%
SANDVIK AB	SAND SS Equity	SE	SEK	0.01%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.01%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.01%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.01%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.01%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.01%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	0.01%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.01%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.01%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.01%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.01%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
DOVER CORP	DOV UN Equity	US	USD	0.01%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.01%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.01%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.01%
PULTE GROUP INC	PHM UN Equity	US	USD	0.01%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.01%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.01%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.01%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.01%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.01%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.01%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.01%
mitsubishi electric corp	6503 JT Equity	JP	JPY	0.01%
CDN. UTILITIES LTD A	CU CT Equity	CA	CAD	0.01%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.01%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.01%
REALTY INCOME CORP	O UN Equity	US	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.01%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.01%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
NEXT PLC	NXT LN Equity	GB	GBp	0.01%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.01%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.01%
YOKOGAWA ELECTRIC CORP ORD	6841 JT Equity	JP	JPY	0.01%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.01%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.01%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.01%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.01%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.01%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.01%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.01%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.01%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.01%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.01%
CHUBB LTD	CB UN Equity	CH	USD	0.01%
DELTA AIR LINES	DAL UN Equity	US	USD	0.01%
INFORMA PLC	INF LN Equity	GB	GBp	0.01%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.01%
ANA HOLDINGS INC	9202 JT Equity	JP	JPY	0.01%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
IBERDROLA SA	IBE SQ Equity	ES	EUR	0.01%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.01%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	0.01%
SEMBCORP INDUSTRIES LTD	SCI SP Equity	SG	SGD	0.01%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.01%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.01%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.01%
CDW CORP/DE	CDW UW Equity	US	USD	0.01%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.01%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
CENTRICA PLC	CNA LN Equity	GB	GBp	0.01%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.01%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.01%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.01%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.01%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
PAYCHEX INC	PAYX UW Equity	US	USD	0.01%
FORTIS INC	FTS CT Equity	CA	CAD	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.01%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.01%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.01%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
DOORDASH INC	DASH UW Equity	US	USD	0.01%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.01%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.01%
WORLEY LTD	WOR AT Equity	AU	AUD	0.01%
ENTERGY CORP	ETR UN Equity	US	USD	0.01%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.01%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.01%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.01%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.01%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.01%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.01%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.01%
DENTSU GROUP INC	4324 JT Equity	JP	JPY	0.01%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.01%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.01%
ROLLINS INC	ROL UN Equity	US	USD	0.01%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.01%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.01%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.01%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.01%
METRO INC -A	MRU CT Equity	CA	CAD	0.01%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.01%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.01%
TC ENERGY CORP	TRP CT Equity	CA	CAD	0.01%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.01%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
CCL INDUSTRIES INC	CCL/B CT Equity	CA	CAD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.01%
VERBUND AG	VER AV Equity	AT	EUR	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	0.01%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.01%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.01%
GRAB HOLDINGS LTD - CL A	GRAB UW Equity	KY	USD	0.01%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.01%
TESCO PLC	TSCO LN Equity	GB	GBP	0.01%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.01%
BIOGEN INC	BIIB UW Equity	US	USD	0.01%
APA GROUP	APA AT Equity	AU	AUD	0.01%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.01%
DHL GROUP	DHL GY Equity	DE	EUR	0.01%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.01%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.01%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.01%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.01%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.01%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.01%
AENA SME SA	AENA SQ Equity	ES	EUR	0.01%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.01%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.01%
CELESTICA INC	CLS CT Equity	CA	CAD	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.01%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.00%
KEPPEL REIT	KREIT SP Equity	SG	SGD	0.00%
NORION BANK AB	NORION SS Equity	SE	SEK	0.00%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.00%

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