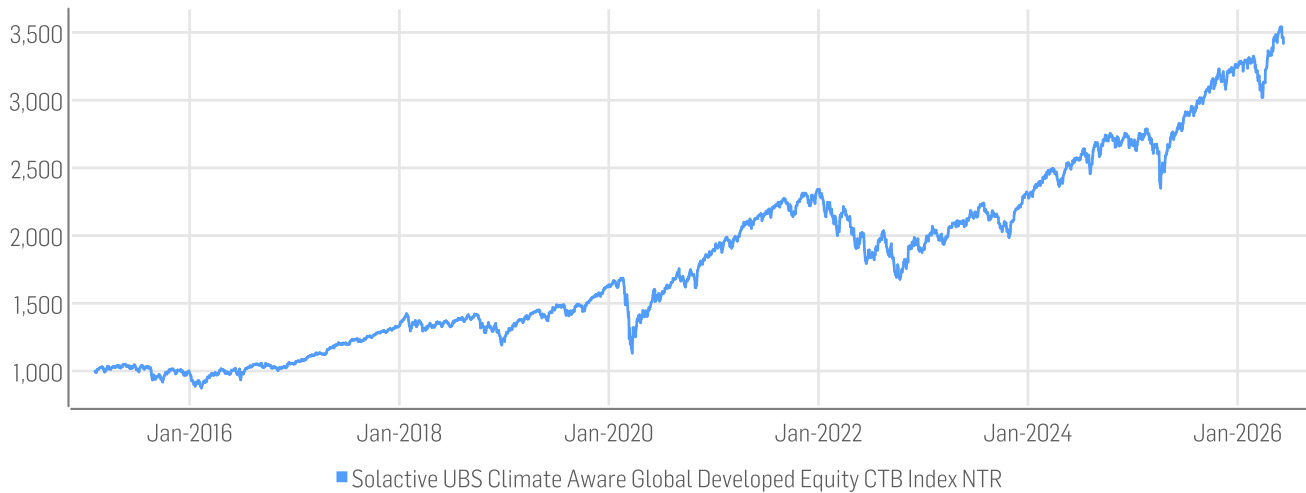


FACTSHEET - AS OF 10-Jun-2026

Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB798	Base Value / Base Date	1000 Points / 05.02.2015
Bloomberg / Reuters	SOLUBSCA Index/ .SOLUBSCA	Last Price	3418.16
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-1.32%	7.85%	6.24%	22.40%	5.45%	241.82%
Performance (p.a.)						11.44%
Volatility (p.a.)	11.43%	14.25%	12.02%	10.90%	12.44%	15.04%
High	3542.01	3542.01	3542.01	3542.01	3542.01	3542.01
Low	3418.16	3020.64	3020.64	2773.60	3020.64	873.65
Sharpe Ratio*	-1.63	2.26	0.79	1.76	0.74	0.52
Max. Drawdown	-3.50%	-5.01%	-9.15%	-9.15%	-9.15%	-32.87%
VaR 95 \ 99				-16.7% \ -25.7%		-21.9% \ -42.4%
CVaR 95 \ 99				-23.8% \ -33.4%		-36.1% \ -65.1%

* 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).

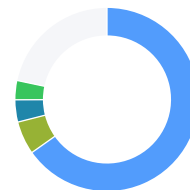
COMPOSITION BY CURRENCIES

- USD 68.2%
- EUR 11.9%
- GBp 5.2%
- JPY 3.9%
- Others 10.8%



COMPOSITION BY COUNTRIES

- US 65.2%
- GB 5.8%
- JP 3.9%
- CH 3.4%
- Others 21.7%



TOP COMPONENTS AS OF 10-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	5.38%
NVIDIA CORP	NVDA UW Equity	US	USD	5.09%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.82%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.83%
BROADCOM INC	AVGO UW Equity	US	USD	2.55%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.43%
META PLATFORMS INC	META UW Equity	US	USD	1.73%
TESLA INC	TSLA UW Equity	US	USD	1.72%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.50%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.46%
ELI LILLY & CO	LLY UN Equity	US	USD	1.32%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	1.32%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.23%
INTEL CORP	INTC UW Equity	US	USD	1.21%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.11%

FACTSHEET - AS OF 10-Jun-2026

Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
APPLIED MATERIALS INC	AMAT UN Equity	US	USD	1.09%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.08%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.87%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.86%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.86%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.81%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.80%
EQUINIX INC	EQIX UN Equity	US	USD	0.77%
QUALCOMM INC	QCOM UN Equity	US	USD	0.75%
SIEMENS AG	SIE GY Equity	DE	EUR	0.71%
ORACLE CORP	ORCL UN Equity	US	USD	0.70%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.70%
PEPSICO INC	PEP UN Equity	US	USD	0.69%
ROYALTY PHARMA PLC- CL A	RPRX UN Equity	GB	USD	0.66%
PFIZER INC	PFE UN Equity	US	USD	0.66%
ABBVIE INC	ABBV UN Equity	US	USD	0.65%
WALMART INC	WMT UN Equity	US	USD	0.64%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.64%
AT&T	T UN Equity	US	USD	0.62%
PALO ALTO NETWORKS INC	PANW UN Equity	US	USD	0.61%
IRON MTN INC	IRM UN Equity	US	USD	0.61%
NUCOR CORP	NUE UN Equity	US	USD	0.59%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.57%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.56%
REPSOL SA	REP SQ Equity	ES	EUR	0.56%
ECOLAB INC	ECL UN Equity	US	USD	0.54%
PEARSON PLC	PERSON LN Equity	GB	GBP	0.54%
TERNA SPA	TRN IM Equity	IT	EUR	0.53%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	0.52%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBP	0.52%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.51%
DEERE & CO	DE UN Equity	US	USD	0.51%
SEVERN TRENT PLC	SVT LN Equity	GB	GBP	0.51%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.50%
LAM RESEARCH CORP	LRCX UN Equity	US	USD	0.50%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	0.49%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.49%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.49%
SANTOS LTD	STO AT Equity	AU	AUD	0.48%
SERVICENOW INC	NOW UN Equity	US	USD	0.47%
METLIFE INC	MET UN Equity	US	USD	0.46%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.46%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.46%
WHITBREAD PLC	WTB LN Equity	GB	GBP	0.45%

FACTSHEET - AS OF 10-Jun-2026

Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
MOODYS CORP	MCO UN Equity	US	USD	0.45%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.44%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.44%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.43%
CENTENE CORP	CNC UN Equity	US	USD	0.43%
SALESFORCE INC	CRM UN Equity	US	USD	0.43%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.43%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.42%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.42%
SWISS RE AG	SREN SE Equity	CH	CHF	0.42%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.40%
ADOBE INC	ADBE UW Equity	US	USD	0.40%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	0.39%
AMGEN INC	AMGN UW Equity	US	USD	0.39%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.37%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.37%
MSCI INC	MSCI UN Equity	US	USD	0.37%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.36%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.36%
3I GROUP PLC ORD	III LN Equity	GB	GBp	0.35%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.35%
WORKDAY INC	WDAY UW Equity	US	USD	0.35%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.35%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.35%
CRH PLC	CRH UN Equity	IE	USD	0.34%
DANONE SA	BN FP Equity	FR	EUR	0.34%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.34%
PROLOGIS INC	PLD UN Equity	US	USD	0.34%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.34%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.32%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.32%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.32%
KERING SA	KER FP Equity	FR	EUR	0.31%
KLA CORP	KLAC UW Equity	US	USD	0.31%
CIGNA GROUP	CI UN Equity	US	USD	0.30%
STATE STREET CORP	STT UN Equity	US	USD	0.29%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.29%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	0.29%
EBAY INC	EBAY UW Equity	US	USD	0.29%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.29%
FASTENAL CO	FAST UW Equity	US	USD	0.28%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.28%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.28%
NESTLE SA	NESN SE Equity	CH	CHF	0.27%

FACTSHEET - AS OF 10-Jun-2026

Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
L OREAL SA	OR FP Equity	FR	EUR	0.27%
ENBRIDGE INC	ENB CT Equity	CA	CAD	0.26%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.26%
ADIDAS AG	ADS GY Equity	DE	EUR	0.26%
TARGET CORP	TGT UN Equity	US	USD	0.26%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.25%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.25%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.25%
NASDAQ INC	NDAQ UW Equity	US	USD	0.24%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.24%
BCE INC	BCE CT Equity	CA	CAD	0.23%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	0.23%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.23%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.23%
ENEL SPA	ENEL IM Equity	IT	EUR	0.23%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.22%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.22%
ORANGE SA	ORA FP Equity	FR	EUR	0.21%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.21%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.21%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.21%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.21%
RELX PLC	REL LN Equity	GB	GBp	0.21%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.20%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.20%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.20%
HITACHI LTD	6501 JT Equity	JP	JPY	0.20%
TELUS CORPORATION	T CT Equity	CA	CAD	0.20%
CITIGROUP INC	C UN Equity	US	USD	0.19%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.19%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.19%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.19%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.19%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.19%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.18%
MONCLER SPA	MONC IM Equity	IT	EUR	0.18%
BANK OF NEW YORK MELLON CORP	BNY UN Equity	US	USD	0.18%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.17%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.17%
SANOFI SA	SAN FP Equity	FR	EUR	0.17%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.17%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.17%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.17%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.17%

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Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
AXA SA	CS FP Equity	FR	EUR	0.17%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.16%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.16%
NETFLIX INC	NFLX UW Equity	US	USD	0.16%
UNILEVER PLC	ULVR LN Equity	GB	GBp	0.16%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.15%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.15%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.15%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	0.15%
CENCORA INC	COR UN Equity	US	USD	0.14%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.14%
CANON INC	7751 JT Equity	JP	JPY	0.14%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.13%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.13%
EVERSOURCE ENERGY	ES UN Equity	US	USD	0.13%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.13%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.13%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.13%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.12%
CARNIVAL CORP LTD	CCL UN Equity	PA	USD	0.12%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.12%
AMDOCS LTD	DOX UW Equity	GG	USD	0.12%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.12%
BLACKROCK INC	BLK UN Equity	US	USD	0.12%
OMV AG	OMV AV Equity	AT	EUR	0.11%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.11%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.11%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.10%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.10%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.10%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.10%
STRYKER CORP	SYK UN Equity	US	USD	0.10%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.09%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	0.09%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.09%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.09%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.09%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.09%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	ML FP Equity	FR	EUR	0.08%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.08%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.08%
SSE PLC	SSE LN Equity	GB	GBp	0.08%
WATERS CORP	WAT UN Equity	US	USD	0.08%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.08%

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Company	Ticker	Country	Currency	Index Weight (%)
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.08%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.07%
DANAHER CORP	DHR UN Equity	US	USD	0.07%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.07%
NIKE INC	NKE UN Equity	US	USD	0.07%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.07%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.07%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.07%
AUTODESK INC	ADSK UW Equity	US	USD	0.07%
ZSCALER INC	ZS UW Equity	US	USD	0.07%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.07%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.06%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.06%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.06%
ALLSTATE CORP	ALL UN Equity	US	USD	0.06%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.06%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.06%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.06%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.06%
CONTACT ENERGY LTD	CEN NZ Equity	NZ	NZD	0.05%
FERGUSON PLC	FERG UN Equity	JE	USD	0.05%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.05%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.04%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.04%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.04%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	0.04%
TOTO LTD	5332 JT Equity	JP	JPY	0.04%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.03%
VOLVO AB ORD A	VOLVA SS Equity	SE	SEK	0.03%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.03%
EQUINOR ASA	EQNR NO Equity	NO	NOK	0.02%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.02%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.02%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.02%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.02%
DATADOG INC	DDOG UW Equity	US	USD	0.02%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.02%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.02%
INTUIT INC	INTU UW Equity	US	USD	0.02%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.02%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.02%
PG&E CORP	PCG UN Equity	US	USD	0.02%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.02%
MITSUI MINING & SMELTING CO LTD ORD	5706 JT Equity	JP	JPY	0.02%

FACTSHEET - AS OF 10-Jun-2026

Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.02%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.02%
TENARIS SA	TEN IM Equity	LU	EUR	0.02%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.01%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.01%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.01%
CELESTICA INC	CLS CT Equity	CA	CAD	0.01%
HITACHI CONSTRUCTION MACHINERY ORD	6305 JT Equity	JP	JPY	0.01%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	0.01%
TALANX AG	TLX GY Equity	DE	EUR	0.01%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.01%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.01%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.01%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	0.01%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.01%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.01%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.01%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.01%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.01%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.01%
AENA SME SA	AENA SQ Equity	ES	EUR	0.01%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.01%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.01%
WISE GROUP PLC CLASS A	WISE LN Equity	GB	GBp	0.01%
SALMAR ASA	SALM NO Equity	NO	NOK	0.01%
SUBARU CORP	7270 JT Equity	JP	JPY	0.01%
STOCKLAND	SGP AT Equity	AU	AUD	0.01%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.01%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.01%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.01%
AON PLC	AON UN Equity	IE	USD	0.01%
M&G PLC	MNG LN Equity	GB	GBp	0.01%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.01%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.01%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.01%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.01%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.01%
BIONTECH SE	22UA GY Equity	DE	EUR	0.01%
DOMINION ENERGY INC	D UN Equity	US	USD	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.01%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.01%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.01%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.01%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.01%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.01%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.01%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.01%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.01%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.01%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.01%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.01%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.01%
TYSON FOODS INC	TSN UN Equity	US	USD	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
KINDER MORGAN INC	KMI UN Equity	US	USD	0.01%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.01%
CDN. UTILITIES LTD A	CU CT Equity	CA	CAD	0.01%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.01%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.01%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.01%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.01%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.01%
AIRPORT CITY LTD.	ARPT IT Equity	IL	ILs	0.01%
MELROSE INDUSTRIES PLC	MRO LN Equity	GB	GBp	0.01%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.01%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.01%
CENTRICA PLC	CNA LN Equity	GB	GBp	0.01%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.01%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.01%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.01%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	0.01%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.01%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.01%
CORTEVA INC	CTVA UN Equity	US	USD	0.01%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.01%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.01%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.01%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.01%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DK	DKK	0.01%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.01%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.01%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.01%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.01%
TC ENERGY CORP	TRP CT Equity	CA	CAD	0.01%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.01%
NATURGY ENERGY GROUP SA	NTGY SQ Equity	ES	EUR	0.01%
KANSAI ELECTRIC POWER CO ORD	9503 JT Equity	JP	JPY	0.01%
OSAKA GAS CO LTD	9532 JT Equity	JP	JPY	0.01%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.01%
ANDRITZ AG	ANDR AV Equity	AT	EUR	0.01%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.01%
MONGODDB INC	MDB UQ Equity	US	USD	0.01%
FORTIS INC	FTS CT Equity	CA	CAD	0.01%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.01%
J SAINSBURY PLC	SBRY LN Equity	GB	GBp	0.01%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.01%
TRYG AS	TRYG DC Equity	DK	DKK	0.01%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.01%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.01%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.01%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.01%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.01%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.01%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.01%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.01%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.01%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.01%
SYSCO CORP	SYU UN Equity	US	USD	0.01%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.01%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.01%
OLYMPUS	7733 JT Equity	JP	JPY	0.01%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
MARSH & MCLENNAN COS	MRSN UN Equity	US	USD	0.01%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.01%
GRAB HOLDINGS LTD - CL A	GRAB UW Equity	KY	USD	0.01%
ONEOK INC	OKE UN Equity	US	USD	0.01%
ORKLA ASA	ORK NO Equity	NO	NOK	0.01%
LINK REIT	823 HK Equity	HK	HKD	0.01%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.01%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.01%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.01%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.01%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.01%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.01%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.01%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.01%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.01%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.01%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.01%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.01%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.01%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.01%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.01%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.01%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.01%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.01%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.01%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.01%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.01%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.01%
ANA HOLDINGS INC	9202 JT Equity	JP	JPY	0.01%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.01%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.01%
DSV AS	DSV DC Equity	DK	DKK	0.01%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.01%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.01%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.01%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.01%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
KENVUE INC	KVUE UN Equity	US	USD	0.01%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.01%
GARMIN LTD	GRMN UN Equity	CH	USD	0.01%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.01%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.01%
UCB SA	UCB BB Equity	BE	EUR	0.01%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.01%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
ATLISSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.01%
HANNOVER RUCK SE	HNR1 GY Equity	DE	EUR	0.01%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.01%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
MOWI ASA	MOWI NO Equity	NO	NOK	0.01%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.01%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.01%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.01%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.01%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
AUTOZONE INC	AZO UN Equity	US	USD	0.01%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.01%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.01%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.01%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.01%
NTT INC	9432 JT Equity	JP	JPY	0.01%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.01%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.01%
PAYCHEX INC	PAYX UW Equity	US	USD	0.01%
MORGAN STANLEY	MS UN Equity	US	USD	0.01%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.01%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.01%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.01%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.01%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.01%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.01%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.01%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.01%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
WW GRAINGER INC	GWW UN Equity	US	USD	0.01%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.01%
AISIN CORP	7259 JT Equity	JP	JPY	0.01%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.01%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.01%
STANTEC INC	STN CT Equity	CA	CAD	0.01%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.01%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
REALTY INCOME CORP	O UN Equity	US	USD	0.01%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.01%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	0.01%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.01%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.01%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.01%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.01%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.01%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.01%
APA GROUP	APA AT Equity	AU	AUD	0.01%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.01%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.01%
ROLLINS INC	ROL UN Equity	US	USD	0.01%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.01%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.01%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.01%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.01%
EPIROC AB-B	EPIB SS Equity	SE	SEK	0.01%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.01%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.01%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.01%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.01%
JERONIMO MARTINS SGPS SA	JMT PL Equity	PT	EUR	0.01%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.01%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.01%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.01%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.01%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.01%
BLACKSTONE INC	BX UN Equity	US	USD	0.01%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.01%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.01%
ENGIE SA	ENGI FP Equity	FR	EUR	0.01%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBP	0.01%
LENNAR CORP	LEN UN Equity	US	USD	0.01%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.01%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.01%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.01%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.01%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	0.01%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.01%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.01%
AIRBNB INC	ABNB UW Equity	US	USD	0.01%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.01%
A2A SPA	A2A IM Equity	IT	EUR	0.01%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.01%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.01%
AXFOOD AB	AXFO SS Equity	SE	SEK	0.01%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.01%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	0.01%
AIR WATER INC	4088 JT Equity	JP	JPY	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.01%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.01%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.01%
DEXUS/AU	DXS AT Equity	AU	AUD	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
ENDESA SA	ELE SQ Equity	ES	EUR	0.01%
mitsui chemicals inc	4183 JT Equity	JP	JPY	0.01%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.01%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.01%
PINTEREST INC	PINS UN Equity	US	USD	0.01%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.01%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.01%
SAPUTO INC	SAP CT Equity	CA	CAD	0.01%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.01%
mitsubishi motors corp ord	7211 JT Equity	JP	JPY	0.01%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.01%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.01%
KKR & CO INC	KKR UN Equity	US	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.01%
DENTSU GROUP INC	4324 JT Equity	JP	JPY	0.01%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	0.01%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.01%
VINCI SA	DG FP Equity	FR	EUR	0.01%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.01%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.01%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
COLES GROUP LTD	COL AT Equity	AU	AUD	0.01%
SMITHS GROUP PLC	SMIN LN Equity	GB	GBp	0.01%
YUM! BRANDS	YUM UN Equity	US	USD	0.01%
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACS SQ Equity	ES	EUR	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
PRADA SPA	1913 HK Equity	IT	HKD	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.01%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	0.01%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.01%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.01%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	0.01%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.01%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.01%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.01%
BOUYGUES SA	EN FP Equity	FR	EUR	0.01%
BLOCK INC	XYZ UN Equity	US	USD	0.01%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.01%
IBERDROLA SA	IBE SQ Equity	ES	EUR	0.01%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.01%
EVN AG	EVN AV Equity	AT	EUR	0.01%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.01%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.01%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
FISERV INC	FISV UW Equity	US	USD	0.01%
FERRARI NV	RACE IM Equity	NL	EUR	0.01%
SANDVIK AB	SAND SS Equity	SE	SEK	0.01%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
NICE LTD	NICE IT Equity	IL	ILs	0.01%
WORLEY LTD	WOR AT Equity	AU	AUD	0.01%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.01%
SIKA AG	SIKA SE Equity	CH	CHF	0.01%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.01%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.01%
OPC ENERGY LTD	OPCE IT Equity	IL	ILs	0.01%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
GE AEROSPACE	GE UN Equity	US	USD	0.01%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.01%
CORPAY INC	CPAY UN Equity	US	USD	0.01%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.01%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.01%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.01%
US BANCORP	USB UN Equity	US	USD	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.01%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.01%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.01%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.01%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.01%
FANUC CORP	6954 JT Equity	JP	JPY	0.01%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.01%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.01%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	0.01%
AEON CO LTD ORD	8267 JT Equity	JP	JPY	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
CCL INDUSTRIES INC	CCL/B CT Equity	CA	CAD	0.01%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.01%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.01%
CHUBB LTD	CB UN Equity	CH	USD	0.01%
EPIROC AB-A	EPIA SS Equity	SE	SEK	0.01%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.01%
NEXT PLC	NXT LN Equity	GB	GBp	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.01%
NVR INC	NVR UN Equity	US	USD	0.01%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.01%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.01%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.01%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.01%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.01%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	0.01%
COPART INC	CPRT UW Equity	US	USD	0.01%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.01%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.01%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.01%
DELTA AIR LINES	DAL UN Equity	US	USD	0.01%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.01%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.01%
SOJITZ CORP ORD	2768 JT Equity	JP	JPY	0.01%
DEXCOM INC	DXCM UW Equity	US	USD	0.01%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.01%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.01%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.01%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.01%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.01%
CONSOLIDATED EDISON INC	ED UN Equity	US	USD	0.01%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.01%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.01%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.01%
RAKUTEN GROUP INC	4755 JT Equity	JP	JPY	0.01%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.01%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.01%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.01%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.01%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.01%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.01%
ROCKET COS INC	RKT UN Equity	US	USD	0.01%
VERBUND AG	VER AV Equity	AT	EUR	0.01%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.01%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.01%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.01%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.01%
INFOMA PLC	INF LN Equity	GB	GBp	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
XERO LTD	XRO AT Equity	NZ	AUD	0.01%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.01%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.01%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.01%
M & T BANK CORP	MTB UN Equity	US	USD	0.01%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.01%
BANK HAPOALIM BM ORD	POLI IT Equity	IL	ILs	0.01%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.01%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.01%
GARTNER INC	IT UN Equity	US	USD	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.01%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.01%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.01%
mitsui fudosan co ltd ord	8801 JT Equity	JP	JPY	0.01%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.01%
ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	0.01%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.01%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.01%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.01%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.01%
LATOIR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.01%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.01%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.01%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.01%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.01%
EQUIFAX INC	EFX UN Equity	US	USD	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.01%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.01%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.01%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.01%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.01%
PULTE GROUP INC	PHM UN Equity	US	USD	0.01%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.01%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.01%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.01%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.01%
MCDONALDS CORP	MCD UN Equity	US	USD	0.01%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
SNAM SPA	SRG IM Equity	IT	EUR	0.01%
DOORDASH INC	DASH UW Equity	US	USD	0.01%
NIPPON SANSO HOLDINGS CORP	4091 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%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.01%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.01%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.01%
KEYCORP	KEY UN Equity	US	USD	0.01%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.01%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	0.01%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.01%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.01%
REECE LTD	REH AT Equity	AU	AUD	0.01%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.01%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	0.01%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.01%
MCKESSON CORP	MCK UN Equity	US	USD	0.01%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.01%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.01%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.01%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.01%
TESCO PLC	TSCO LN Equity	GB	GBp	0.01%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.01%
NETAPP INC	NTAP UW Equity	US	USD	0.01%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.01%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.01%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.01%
SINGAPORE TECH ENGINEERING	STE SP Equity	SG	SGD	0.01%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
TOKYU CORP	9005 JT Equity	JP	JPY	0.01%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.01%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.01%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.01%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.01%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.01%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.01%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.01%
NIPPON EXPRESS HOLDINGS CO	9147 JT Equity	JP	JPY	0.01%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.01%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.01%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.01%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.01%
YOKOGAWA ELECTRIC CORP ORD	6841 JT Equity	JP	JPY	0.01%
SEMBCORP INDUSTRIES LTD	SCI SP Equity	SG	SGD	0.01%
PACCAR INC	PCAR UW Equity	US	USD	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
ENTERGY CORP	ETR UN Equity	US	USD	0.01%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.01%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	0.01%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.01%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.01%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.01%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.01%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.01%
DOVER CORP	DOV UN Equity	US	USD	0.01%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.01%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
METRO INC -A	MRU CT Equity	CA	CAD	0.01%
ASICS CORP	7936 JT Equity	JP	JPY	0.01%
VOESTALPINE AG	VOE AV Equity	AT	EUR	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.01%
DHL GROUP	DHL GY Equity	DE	EUR	0.01%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.01%
EISAI	4523 JT Equity	JP	JPY	0.01%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.01%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.01%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.01%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.01%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.01%
AMETEK INC	AME UN Equity	US	USD	0.01%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.01%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	0.01%
AFLAC INC	AFL UN Equity	US	USD	0.01%
JFE HOLDINGS INC	5411 JT Equity	JP	JPY	0.01%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
BIOGEN INC	BIIB UW Equity	US	USD	0.01%
HAKUHODO DY HOLDINGS INC ORD	2433 JT Equity	JP	JPY	0.01%
KESKO OYJ CLASS B	KESKOB FH Equity	FI	EUR	0.01%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
ICG PLC	ICG LN Equity	GB	GBp	0.01%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.01%
EON SE	EOAN GY Equity	DE	EUR	0.01%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.01%
HALEON PLC	HLN LN Equity	GB	GBp	0.01%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.01%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.01%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.01%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.01%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.01%
CDW CORP/DE	CDW UW Equity	US	USD	0.01%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.00%
HUBSPOT INC	HUBS UN Equity	US	USD	0.00%
NORION BANK AB	NORION SS Equity	SE	SEK	0.00%
KEPPEL REIT	KREIT SP Equity	SG	SGD	0.00%

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