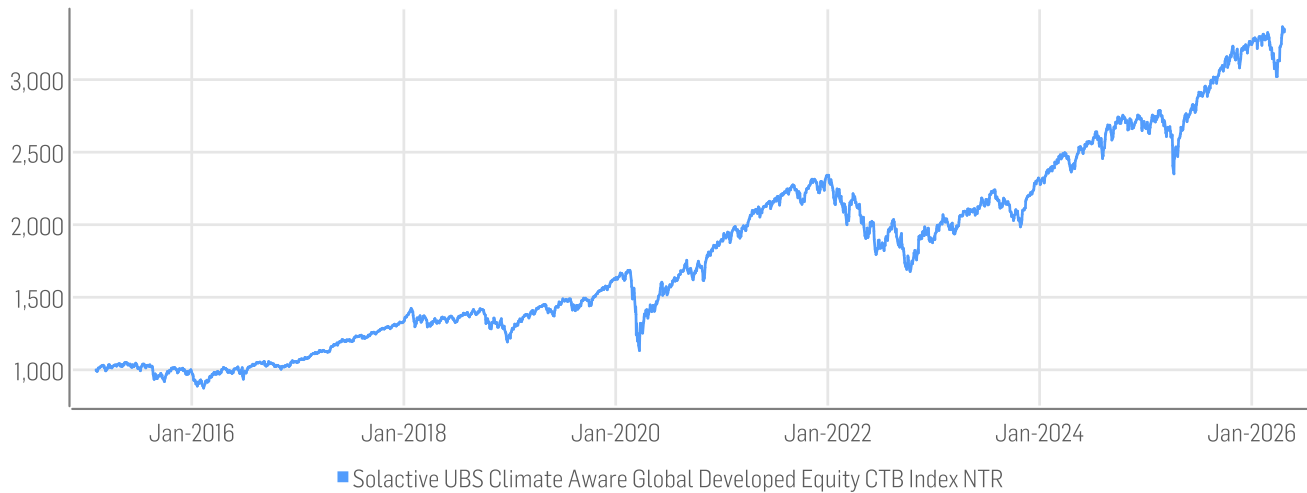


FACTSHEET - AS OF 24-Apr-2026

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	3347.25
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	7.48%	2.49%	5.00%	28.21%	3.27%	234.73%
Performance (p.a.)						11.37%
Volatility (p.a.)	16.40%	13.66%	11.82%	10.79%	12.71%	15.07%
High	3364.37	3364.37	3364.37	3364.37	3364.37	3364.37
Low	3020.64	3020.64	3020.64	2610.80	3020.64	873.65
Sharpe Ratio*	8.36	0.50	0.57	2.32	0.57	0.51
Max. Drawdown	-3.00%	-9.15%	-9.15%	-9.15%	-9.15%	-32.87%
VaR 95 \ 99				-16.5% \ -25.1%		-21.9% \ -42.4%
CVaR 95 \ 99				-22.2% \ -29.7%		-36.2% \ -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).

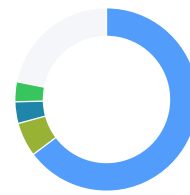
COMPOSITION BY CURRENCIES

- USD 67.9%
- EUR 11.6%
- GBp 5.4%
- JPY 3.8%
- Others 11.3%



COMPOSITION BY COUNTRIES

- US 64.7%
- GB 6.0%
- JP 3.8%
- CH 3.5%
- Others 21.9%



TOP COMPONENTS AS OF 24-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.39%
APPLE INC	AAPL UW Equity	US	USD	5.10%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.16%
BROADCOM INC	AVGO UW Equity	US	USD	2.96%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.79%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.40%
META PLATFORMS INC	META UW Equity	US	USD	2.09%
TESLA INC	TSLA UW Equity	US	USD	1.73%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.25%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.20%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.18%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.13%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.05%
ELI LILLY & CO	LLY UN Equity	US	USD	1.04%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	1.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
INTEL CORP	INTC UN Equity	US	USD	0.95%
APPLIED MATERIALS INC	AMAT UN Equity	US	USD	0.93%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.91%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.83%
EQUINIX INC	EQIX UN Equity	US	USD	0.83%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.81%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.79%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.77%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.76%
PEPSICO INC	PEP UN Equity	US	USD	0.75%
AT&T	T UN Equity	US	USD	0.72%
PFIZER INC	PFE UN Equity	US	USD	0.71%
WALMART INC	WMT UN Equity	US	USD	0.70%
SIEMENS AG	SIE GY Equity	DE	EUR	0.69%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.65%
ORACLE CORP	ORCL UN Equity	US	USD	0.62%
ROYALTY PHARMA PLC- CL A	RPRX UN Equity	GB	USD	0.61%
QUALCOMM INC	QCOM UN Equity	US	USD	0.60%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.58%
IRON MTN INC	IRM UN Equity	US	USD	0.58%
ABBVIE INC	ABBV UN Equity	US	USD	0.58%
ECOLAB INC	ECL UN Equity	US	USD	0.57%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.56%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.55%
TERNA SPA	TRN IM Equity	IT	EUR	0.55%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.55%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.54%
DEERE & CO	DE UN Equity	US	USD	0.52%
PEARSON PLC	PSON LN Equity	GB	GBp	0.52%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.52%
REPSOL SA	REP SQ Equity	ES	EUR	0.52%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.51%
NUCOR CORP	NUE UN Equity	US	USD	0.51%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	0.50%
SANTOS LTD	STO AT Equity	AU	AUD	0.49%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.49%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.48%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.47%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.47%
MOODYS CORP	MCO UN Equity	US	USD	0.47%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	0.47%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.46%
SALESFORCE INC	CRM UN Equity	US	USD	0.46%
SWISS RE AG	SREN SE Equity	CH	CHF	0.46%

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Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.45%
ASTRAZENECA PLC	AZN LN Equity	GB	GBP	0.45%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.44%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.44%
3I GROUP PLC ORD	III LN Equity	GB	GBP	0.44%
ADOBE INC	ADBE UN Equity	US	USD	0.43%
METLIFE INC	MET UN Equity	US	USD	0.42%
PALO ALTO NETWORKS INC	PANW UN Equity	US	USD	0.42%
LAM RESEARCH CORP	LRCX UN Equity	US	USD	0.42%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.42%
REGENERON PHARMACEUTICALS	REGN UN Equity	US	USD	0.41%
CRH PLC	CRH UN Equity	IE	USD	0.41%
AMGEN INC	AMGN UN Equity	US	USD	0.41%
SERVICENOW INC	NOW UN Equity	US	USD	0.40%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.38%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.38%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.37%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.37%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.37%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBP	0.37%
MSCI INC	MSCI UN Equity	US	USD	0.37%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	0.37%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.36%
DANONE SA	BN FP Equity	FR	EUR	0.35%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBP	0.35%
PROLOGIS INC	PLD UN Equity	US	USD	0.34%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.32%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.32%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.32%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.32%
WORKDAY INC	WDAY UN Equity	US	USD	0.31%
BRISTOL-MYERS SQUIBB CO	BMY UN Equity	US	USD	0.31%
KERING SA	KER FP Equity	FR	EUR	0.30%
NESTLE SA	NESN SE Equity	CH	CHF	0.29%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.29%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.29%
KLA CORP	KLAC UN Equity	US	USD	0.29%
CENTENE CORP	CNC UN Equity	US	USD	0.28%
CIGNA GROUP	CI UN Equity	US	USD	0.28%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.28%
TARGET CORP	TGT UN Equity	US	USD	0.27%
EBAY INC	EBAY UN Equity	US	USD	0.27%
L OREAL SA	OR FP Equity	FR	EUR	0.27%
FASTENAL CO	FAST UN Equity	US	USD	0.27%

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Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.27%
STATE STREET CORP	STT UN Equity	US	USD	0.27%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.26%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.26%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.26%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	0.26%
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	0.25%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.24%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.24%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.24%
ENEL SPA	ENEL IM Equity	IT	EUR	0.24%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.23%
BCE INC	BCE CT Equity	CA	CAD	0.23%
RELX PLC	REL LN Equity	GB	GBp	0.23%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.22%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.22%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.22%
HITACHI LTD	6501 JT Equity	JP	JPY	0.22%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.21%
ORANGE SA	ORA FP Equity	FR	EUR	0.21%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.21%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.21%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.21%
ADIDAS AG	ADS GY Equity	DE	EUR	0.21%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.20%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.20%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.20%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.20%
TELUS CORPORATION	T CT Equity	CA	CAD	0.20%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.20%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.19%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.19%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.18%
CITIGROUP INC	C UN Equity	US	USD	0.18%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.18%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.18%
MONCLER SPA	MONC IM Equity	IT	EUR	0.18%
SANOFI SA	SAN FP Equity	FR	EUR	0.18%
NETFLIX INC	NFLX UW Equity	US	USD	0.18%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.17%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.17%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.17%

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

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

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Company	Ticker	Country	Currency	Index Weight (%)
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.01%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.01%
AMETEK INC	AME UN Equity	US	USD	0.01%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.01%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.01%
GE AEROSPACE	GE UN Equity	US	USD	0.01%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.01%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.01%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.01%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.01%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.01%
SOJITZ CORP ORD	2768 JT Equity	JP	JPY	0.01%
SUBARU CORP	7270 JT Equity	JP	JPY	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.01%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.01%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.01%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.01%
KEYCORP	KEY UN Equity	US	USD	0.01%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.01%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.01%
A2A SPA	A2A IM Equity	IT	EUR	0.01%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.01%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.01%
MCKESSON CORP	MCK UN Equity	US	USD	0.01%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.01%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.01%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.01%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.01%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.01%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.01%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.01%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
NATURGY ENERGY GROUP SA	NTGY SQ Equity	ES	EUR	0.01%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	0.01%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.01%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
J SAINSBURY PLC	SBRY LN Equity	GB	GBp	0.01%
AXFOOD AB	AXFO SS Equity	SE	SEK	0.01%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.01%
AISIN CORP	7259 JT Equity	JP	JPY	0.01%
mitsubishi electric corp	6503 JT Equity	JP	JPY	0.01%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.01%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.01%
LENNAR CORP	LEN UN Equity	US	USD	0.01%
ANDRITZ AG	ANDR AV Equity	AT	EUR	0.01%
BIOGEN INC	BIIB UW Equity	US	USD	0.01%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.01%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.01%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.01%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.01%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.01%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.01%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.01%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.01%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.01%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.01%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.01%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.01%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.01%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.01%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.01%
KANSAI ELECTRIC POWER CO ORD	9503 JT Equity	JP	JPY	0.01%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.01%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.01%
AENA SME SA	AENA SQ Equity	ES	EUR	0.01%
STOCKLAND	SGP AT Equity	AU	AUD	0.01%
CENTRICA PLC	CNA LN Equity	GB	GBp	0.01%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.01%
ICG PLC	ICG LN Equity	GB	GBp	0.01%
ZOOM VIDEO COMMUNICATIONS INC	ZM 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 (%)
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.01%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.01%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.01%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.01%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.01%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.01%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.01%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.01%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.01%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.01%
METRO INC -A	MRU CT Equity	CA	CAD	0.01%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.01%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.01%
COPART INC	CPRT UW Equity	US	USD	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.01%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.01%
SIKA AG	SIKA SE Equity	CH	CHF	0.01%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.01%
AIRBNB INC	ABNB UW Equity	US	USD	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.01%
NICE LTD	NICE IT Equity	IL	ILs	0.01%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.01%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.01%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.01%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.01%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	0.01%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.01%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.01%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.01%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.01%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.01%
YOKOGAWA ELECTRIC CORP ORD	6841 JT Equity	JP	JPY	0.01%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.01%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SAGE GROUP PLC	SGE LN Equity	GB	GBP	0.01%
REECE LTD	REH AT Equity	AU	AUD	0.01%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
ATLISSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.01%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.01%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.01%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	0.01%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.01%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.01%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.01%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.01%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.01%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.01%
PRADA SPA	1913 HK Equity	IT	HKD	0.01%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.01%
WISE PLC - A	WISE LN Equity	GB	GBP	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.01%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.01%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.01%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
XERO LTD	XRO AT Equity	NZ	AUD	0.01%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.01%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.01%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.01%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.01%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.01%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	0.01%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.01%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.01%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.01%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.01%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.01%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.01%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.01%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.01%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.01%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.01%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.01%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.01%
TC ENERGY CORP	TRP CT Equity	CA	CAD	0.01%
VOESTALPINE AG	VOE AV Equity	AT	EUR	0.01%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.01%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.01%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.01%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.01%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.01%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.01%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.01%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.01%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
DOORDASH INC	DASH UW Equity	US	USD	0.01%
FISERV INC	FISV UW Equity	US	USD	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.01%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.01%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.01%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.01%
RENASAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.01%
TOKYU CORP	9005 JT Equity	JP	JPY	0.01%
TESCO PLC	TSCO LN Equity	GB	GBp	0.01%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	0.01%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.01%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.01%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.01%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.01%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.01%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.01%
US BANCORP	USB UN Equity	US	USD	0.01%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.01%
STANTEC INC	STN CT Equity	CA	CAD	0.01%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.01%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.01%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.01%
mitsui chemicals inc	4183 JT Equity	JP	JPY	0.01%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.01%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.01%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.01%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.01%
RAKUTEN GROUP INC	4755 JT Equity	JP	JPY	0.01%
ASICS CORP	7936 JT Equity	JP	JPY	0.01%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.01%
SAPUTO INC	SAP CT Equity	CA	CAD	0.01%
DEXCOM INC	DXCM UW Equity	US	USD	0.01%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	0.01%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.01%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.01%
LINK REIT	823 HK Equity	HK	HKD	0.01%
MELROSE INDUSTRIES PLC	MRO LN Equity	GB	GBp	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.01%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.01%
APA GROUP	APA AT Equity	AU	AUD	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.01%
NETAPP INC	NTAP UW Equity	US	USD	0.01%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.01%
DOMINION ENERGY INC	D UN Equity	US	USD	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
KENVUE INC	KVUE 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%
VINCI SA	DG FP Equity	FR	EUR	0.01%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.01%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.01%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.01%
COLES GROUP LTD	COL AT Equity	AU	AUD	0.01%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.01%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.01%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.01%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
JFE HOLDINGS INC	5411 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 (%)
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.01%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.01%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.01%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.01%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.01%
AFLAC INC	AFL UN Equity	US	USD	0.01%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.01%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.01%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.01%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.01%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.01%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.01%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.01%
OLYMPUS	7733 JT Equity	JP	JPY	0.01%
DHL GROUP	DHL GY Equity	DE	EUR	0.01%
CCL INDUSTRIES INC	CCL/B CT Equity	CA	CAD	0.01%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.01%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	0.01%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.01%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.01%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.01%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.01%
HUBSPOT INC	HUBS UN Equity	US	USD	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
IBERDROLA SA	IBE SQ Equity	ES	EUR	0.01%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
CONSOLIDATED EDISON INC	ED UN Equity	US	USD	0.01%
GARMIN LTD	GRMN UN Equity	CH	USD	0.01%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	0.01%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.01%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.01%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.01%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.01%
MORGAN STANLEY	MS UN Equity	US	USD	0.01%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
ANA HOLDINGS INC	9202 JT Equity	JP	JPY	0.01%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.01%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	0.01%
PAYPAL HOLDINGS INC.	PYPL 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 (%)
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.01%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.01%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.01%
DOVER CORP	DOV UN Equity	US	USD	0.01%
UCB SA	UCB BB Equity	BE	EUR	0.01%
OSAKA GAS CO LTD	9532 JT Equity	JP	JPY	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
VERBUND AG	VER AV Equity	AT	EUR	0.01%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.01%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.01%
FANUC CORP	6954 JT Equity	JP	JPY	0.01%
AUTOZONE INC	AZO UN Equity	US	USD	0.01%
EVN AG	EVN AV Equity	AT	EUR	0.01%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.01%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.01%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.01%
INFORMA PLC	INF LN Equity	GB	GBp	0.01%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.01%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.01%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.01%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.01%
PAYCHEX INC	PAYX UW Equity	US	USD	0.01%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.01%
NIPPON EXPRESS HOLDINGS CO	9147 JT Equity	JP	JPY	0.01%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.01%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.01%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.01%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.01%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.01%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.01%
AIRPORT CITY LTD.	ARPT IT Equity	IL	ILs	0.01%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.01%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.01%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.01%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.01%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.01%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.01%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.01%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.01%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
M & T BANK CORP	MTB UN Equity	US	USD	0.01%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.01%
MARSH & MCLENNAN COS	MRSN UN Equity	US	USD	0.01%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.01%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.01%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.01%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.01%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.01%
BLOCK INC	XYZ UN Equity	US	USD	0.01%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.01%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.01%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.01%
ENTERGY CORP	ETR UN Equity	US	USD	0.01%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.01%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.01%
ORKLA ASA	ORK NO Equity	NO	NOK	0.01%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.01%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.01%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.01%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.01%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.01%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.01%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.01%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.01%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.01%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.01%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	0.01%
SEMBCORP INDUSTRIES LTD	SCI SP Equity	SG	SGD	0.01%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.01%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.01%
ROCKET COS INC	RKT UN Equity	US	USD	0.01%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.01%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.01%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.01%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.01%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
CSL LTD ORD	CSL AT Equity	AU	AUD	0.01%
AIR WATER INC	4088 JT Equity	JP	JPY	0.01%
EON SE	EOAN GY Equity	DE	EUR	0.01%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.01%
HITACHI CONSTRUCTION MACHINERY ORD	6305 JT Equity	JP	JPY	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.01%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.01%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.01%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.01%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.01%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.01%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.01%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	0.01%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.01%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.01%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.01%
CELESTICA INC	CLS CT Equity	CA	CAD	0.01%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.01%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.01%
ONEOK INC	OKE UN Equity	US	USD	0.01%
WORLEY LTD	WOR AT Equity	AU	AUD	0.01%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.01%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
CORTEVA INC	CTVA UN Equity	US	USD	0.01%
EISAI	4523 JT Equity	JP	JPY	0.01%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.01%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.01%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.01%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.01%
HALEON PLC	HLN LN Equity	GB	GBp	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
SNAM SPA	SRG IM Equity	IT	EUR	0.01%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	0.01%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	0.01%
KINDER MORGAN INC	KMI UN Equity	US	USD	0.01%
SALMAR ASA	SALM NO Equity	NO	NOK	0.01%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.01%
CDW CORP/DE	CDW UW Equity	US	USD	0.01%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.01%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.01%
SINGAPORE TECH ENGINEERING	STE SP Equity	SG	SGD	0.01%
FORTIS INC	FTS CT Equity	CA	CAD	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
CORPAY INC	CPAY UN Equity	US	USD	0.01%
GRAB HOLDINGS LTD - CL A	GRAB UW Equity	KY	USD	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.01%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.01%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.01%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
GARTNER INC	IT UN Equity	US	USD	0.01%
BOUYGUES SA	EN FP Equity	FR	EUR	0.01%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.01%
ROLLINS INC	ROL UN Equity	US	USD	0.01%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.01%
PULTE GROUP INC	PHM UN Equity	US	USD	0.01%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
LATOIR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.01%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.01%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.01%
PACCAR INC	PCAR UW Equity	US	USD	0.01%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.01%
SMITHS GROUP PLC	SMIN LN Equity	GB	GBp	0.01%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.01%
DEXUS/AU	DXS AT Equity	AU	AUD	0.01%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	0.01%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.01%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.01%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.01%
KESKO OYJ CLASS B	KESKOB FH Equity	FI	EUR	0.01%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.01%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.01%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.01%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.01%
AEON CO LTD ORD	8267 JT Equity	JP	JPY	0.01%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.01%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.01%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.01%
FERRARI NV	RACE IM Equity	NL	EUR	0.01%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.01%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.01%
TRYG AS	TRYG DC Equity	DK	DKK	0.01%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.01%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.01%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.01%
YUM! BRANDS	YUM UN Equity	US	USD	0.01%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.01%
KKR & CO INC	KKR UN Equity	US	USD	0.01%
DELTA AIR LINES	DAL UN Equity	US	USD	0.01%
SANDVIK AB	SAND SS Equity	SE	SEK	0.01%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.01%
EPIROC AB-A	EPIA SS Equity	SE	SEK	0.01%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.01%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.01%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
NTT INC	9432 JT Equity	JP	JPY	0.01%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.01%
TYSON FOODS INC	TSN UN Equity	US	USD	0.01%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.01%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.01%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.01%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.01%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.01%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.01%
WW GRAINGER INC	GWW UN Equity	US	USD	0.01%
CDN. UTILITIES LTD A	CU CT Equity	CA	CAD	0.01%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.01%
DENTSU GROUP INC	4324 JT Equity	JP	JPY	0.01%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.01%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.01%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.01%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.01%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.01%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.01%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.01%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.01%
PINTEREST INC	PINS UN Equity	US	USD	0.01%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.01%
DATADOG INC	DDOG UW Equity	US	USD	0.01%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.01%
M&G PLC	MNG LN Equity	GB	GBp	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.01%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.01%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.01%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.01%
HAKUHODO DY HOLDINGS INC ORD	2433 JT Equity	JP	JPY	0.01%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.01%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.01%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.01%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.01%
MCDONALDS CORP	MCD UN Equity	US	USD	0.01%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.01%
NEXT PLC	NXT LN Equity	GB	GBp	0.01%
EPIROC AB-B	EPIB SS Equity	SE	SEK	0.01%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.01%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.01%
TALANX AG	TLX GY Equity	DE	EUR	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
REALTY INCOME CORP	O UN Equity	US	USD	0.01%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.01%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.01%
SYSCO CORP	SYU UN Equity	US	USD	0.01%
ENDESA SA	ELE SQ Equity	ES	EUR	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.01%
CHUBB LTD	CB UN Equity	CH	USD	0.01%
BIONTECH SE	22UA GY Equity	DE	EUR	0.01%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.01%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
AON PLC	AON UN Equity	IE	USD	0.01%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.01%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.01%
BLACKSTONE INC	BX UN Equity	US	USD	0.01%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.01%
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACS SQ Equity	ES	EUR	0.01%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	0.01%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.01%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DK	DKK	0.01%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.01%
MONGODB INC	MDB UQ Equity	US	USD	0.01%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.01%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.01%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.01%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.01%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	0.01%
DSV AS	DSV DC Equity	DK	DKK	0.01%
MOWI ASA	MOWI NO Equity	NO	NOK	0.01%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.01%
ENGIE SA	ENGI FP Equity	FR	EUR	0.01%
JERONIMO MARTINS SGPS SA	JMT PL Equity	PT	EUR	0.01%
NVR INC	NVR UN Equity	US	USD	0.01%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.01%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.00%
ICON PLC	ICLR UW Equity	IE	USD	0.00%

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