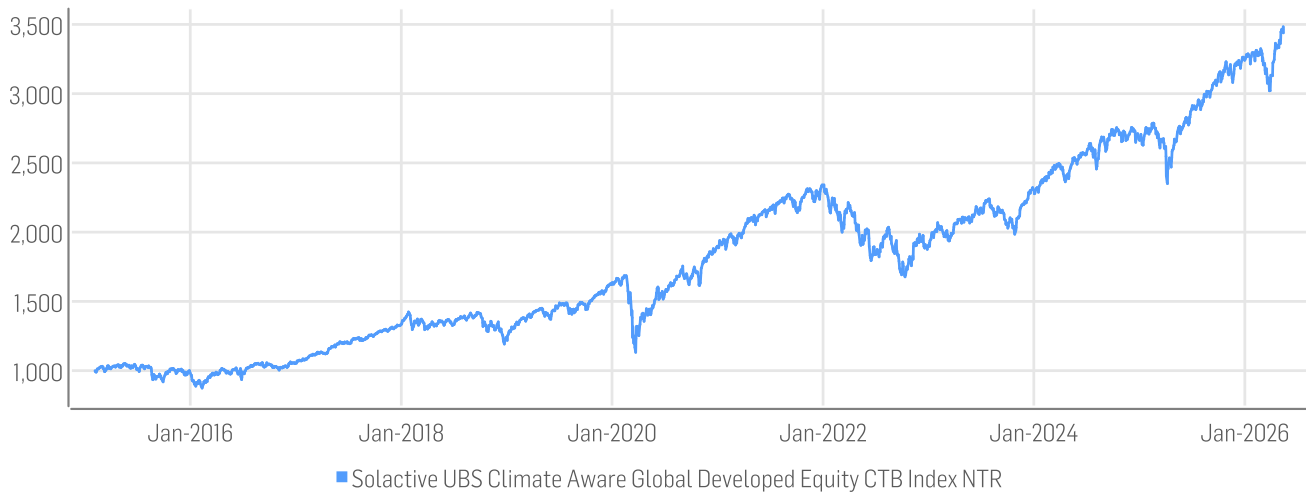


FACTSHEET - AS OF 15-May-2026

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	3438.33
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	840		

FACTSHEET - AS OF 15-May-2026
Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.93%	4.98%	8.82%	24.33%	6.08%	243.83%
Performance (p.a.)						11.58%
Volatility (p.a.)	11.84%	14.07%	11.85%	10.85%	12.66%	15.06%
High	3483.13	3483.13	3483.13	3483.13	3483.13	3483.13
Low	3308.30	3020.64	3020.64	2709.77	3020.64	873.65
Sharpe Ratio*	4.76	1.29	1.28	1.95	1.08	0.53
Max. Drawdown	-1.29%	-9.15%	-9.15%	-9.15%	-9.15%	-32.87%
VaR 95 \ 99				-16.5% \ -25.1%		-21.9% \ -42.4%
CVaR 95 \ 99				-22.6% \ -29.7%		-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).

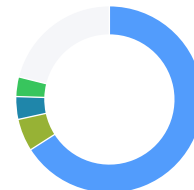
COMPOSITION BY CURRENCIES

- USD 68.9%
- EUR 11.3%
- GBp 5.0%
- JPY 3.9%
- Others 10.9%



COMPOSITION BY COUNTRIES

- US 66.0%
- GB 5.6%
- JP 3.9%
- CH 3.4%
- Others 21.1%



TOP COMPONENTS AS OF 15-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.68%
APPLE INC	AAPL UW Equity	US	USD	5.51%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.03%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.13%
BROADCOM INC	AVGO UW Equity	US	USD	2.90%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.68%
TESLA INC	TSLA UW Equity	US	USD	1.89%
META PLATFORMS INC	META UW Equity	US	USD	1.85%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.40%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	1.30%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.27%
INTEL CORP	INTC UW Equity	US	USD	1.22%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.16%
ELI LILLY & CO	LLY UN Equity	US	USD	1.16%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.08%

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Company	Ticker	Country	Currency	Index Weight (%)
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.06%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	0.95%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.87%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.84%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.80%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.79%
QUALCOMM INC	QCOM UW Equity	US	USD	0.79%
EQUINIX INC	EQIX UW Equity	US	USD	0.77%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.75%
SIEMENS AG	SIE GY Equity	DE	EUR	0.71%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.71%
PEPSICO INC	PEP UW Equity	US	USD	0.70%
WALMART INC	WMT UW Equity	US	USD	0.69%
ORACLE CORP	ORCL UN Equity	US	USD	0.67%
PFIZER INC	PFE UN Equity	US	USD	0.65%
AT&T	T UN Equity	US	USD	0.64%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.64%
IRON MTN INC	IRM UN Equity	US	USD	0.61%
ABBVIE INC	ABBV UN Equity	US	USD	0.60%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.60%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.56%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.56%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.56%
REPSOL SA	REP SQ Equity	ES	EUR	0.54%
NUCOR CORP	NUE UN Equity	US	USD	0.53%
PEARSON PLC	PERSON LN Equity	GB	GBP	0.51%
ECOLAB INC	ECL UN Equity	US	USD	0.51%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.51%
TERNA SPA	TRN IM Equity	IT	EUR	0.51%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBP	0.50%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.50%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.50%
DEERE & CO	DE UN Equity	US	USD	0.50%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	0.48%
SEVERN TRENT PLC	SVT LN Equity	GB	GBP	0.48%
SANTOS LTD	STO AT Equity	AU	AUD	0.48%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.47%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.47%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.45%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.44%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.44%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.44%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.44%
SALESFORCE INC	CRM UN Equity	US	USD	0.44%

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Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
MOODYS CORP	MCO UN Equity	US	USD	0.43%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.43%
SWISS RE AG	SREN SE Equity	CH	CHF	0.43%
METLIFE INC	MET UN Equity	US	USD	0.43%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.42%
ADOBE INC	ADBE UW Equity	US	USD	0.42%
ASTRAZENECA PLC	AZN LN Equity	GB	GBP	0.42%
SERVICENOW INC	NOW UN Equity	US	USD	0.42%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.42%
WHITBREAD PLC	WTB LN Equity	GB	GBP	0.42%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.40%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	0.39%
AMGEN INC	AMGN UW Equity	US	USD	0.38%
CENTENE CORP	CNC UN Equity	US	USD	0.38%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.37%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.36%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.35%
CRH PLC	CRH UN Equity	IE	USD	0.35%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.35%
3I GROUP PLC ORD	III LN Equity	GB	GBP	0.35%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBP	0.34%
MSCI INC	MSCI UN Equity	US	USD	0.34%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.33%
PROLOGIS INC	PLD UN Equity	US	USD	0.33%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.33%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBP	0.33%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.33%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.33%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.32%
EBAY INC	EBAY UW Equity	US	USD	0.32%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.31%
DANONE SA	BN FP Equity	FR	EUR	0.31%
WORKDAY INC	WDAY UW Equity	US	USD	0.31%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.30%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	0.29%
CIGNA GROUP	CI UN Equity	US	USD	0.29%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.29%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.28%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.28%
KERING SA	KER FP Equity	FR	EUR	0.28%
STATE STREET CORP	STT UN Equity	US	USD	0.27%
NESTLE SA	NESN SE Equity	CH	CHF	0.27%
KLA CORP	KLAC UW Equity	US	USD	0.26%
ENBRIDGE INC	ENB CT Equity	CA	CAD	0.26%

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Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

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

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

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

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Company	Ticker	Country	Currency	Index Weight (%)
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.02%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.02%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.01%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.01%
YOKOGAWA ELECTRIC CORP ORD	6841 JT Equity	JP	JPY	0.01%
DEXUS/AU	DXS AT Equity	AU	AUD	0.01%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.01%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.01%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.01%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.01%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.01%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.01%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.01%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.01%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.01%
EISAI	4523 JT Equity	JP	JPY	0.01%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.01%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.01%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.01%
KKR & CO INC	KKR UN Equity	US	USD	0.01%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.01%
GRAB HOLDINGS LTD - CL A	GRAB UW Equity	KY	USD	0.01%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	0.01%
WORLEY LTD	WOR AT Equity	AU	AUD	0.01%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.01%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.01%
CELESTICA INC	CLS CT Equity	CA	CAD	0.01%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	0.01%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.01%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.01%
J SAINSBURY PLC	SBRY LN Equity	GB	GBp	0.01%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.01%
DOORDASH INC	DASH UW Equity	US	USD	0.01%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.01%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.01%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.01%
DENTSU GROUP INC	4324 JT Equity	JP	JPY	0.01%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.01%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.01%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.01%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
JERONIMO MARTINS SGPS SA	JMT PL Equity	PT	EUR	0.01%
HITACHI CONSTRUCTION MACHINERY ORD	6305 JT Equity	JP	JPY	0.01%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.01%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.01%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.01%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.01%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.01%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.01%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.01%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.01%
US BANCORP	USB UN Equity	US	USD	0.01%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.01%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.01%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.01%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.01%
SMITHS GROUP PLC	SMIN LN Equity	GB	GBp	0.01%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	0.01%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.01%
PACCAR INC	PCAR UW Equity	US	USD	0.01%
WISE GROUP PLC CLASS A	WISE LN Equity	GB	GBp	0.01%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.01%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.01%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.01%
ROLLINS INC	ROL UN Equity	US	USD	0.01%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.01%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.01%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	0.01%
AENA SME SA	AENA SQ Equity	ES	EUR	0.01%
FANUC CORP	6954 JT Equity	JP	JPY	0.01%
XERO LTD	XRO AT Equity	NZ	AUD	0.01%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.01%
NIPPON EXPRESS HOLDINGS CO	9147 JT Equity	JP	JPY	0.01%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.01%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.01%
SINGAPORE TECH ENGINEERING	STE SP Equity	SG	SGD	0.01%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.01%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.01%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.01%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
ORKLA ASA	ORK NO Equity	NO	NOK	0.01%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.01%
AON PLC	AON UN Equity	IE	USD	0.01%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.01%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.01%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.01%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.01%
ENGIE SA	ENGI FP Equity	FR	EUR	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	0.01%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.01%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.01%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.01%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.01%
KESKO OYJ CLASS B	KESKOB FH Equity	FI	EUR	0.01%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.01%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.01%
AIRPORT CITY LTD.	ARPT IT Equity	IL	ILs	0.01%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.01%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.01%
STOCKLAND	SGP AT Equity	AU	AUD	0.01%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.01%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.01%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.01%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.01%
NEXT PLC	NXT LN Equity	GB	GBp	0.01%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.01%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
SOJITZ CORP ORD	2768 JT Equity	JP	JPY	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.01%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.01%
STANTEC INC	STN CT Equity	CA	CAD	0.01%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
RICOH CO LTD	7752 JT Equity	JP	JPY	0.01%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	0.01%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.01%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.01%
INFORMA PLC	INF LN Equity	GB	GBp	0.01%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.01%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.01%
AISIN CORP	7259 JT Equity	JP	JPY	0.01%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	0.01%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.01%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.01%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.01%
PULTE GROUP INC	PHM UN Equity	US	USD	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.01%
SALMAR ASA	SALM NO Equity	NO	NOK	0.01%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.01%
ENERGY CORP	ETR UN Equity	US	USD	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.01%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.01%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.01%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.01%
EVN AG	EVN AV Equity	AT	EUR	0.01%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.01%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.01%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
GARTNER INC	IT UN Equity	US	USD	0.01%
DHL GROUP	DHL GY Equity	DE	EUR	0.01%
UCB SA	UCB BB Equity	BE	EUR	0.01%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.01%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.01%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.01%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.01%
CHUBB LTD	CB UN Equity	CH	USD	0.01%
METRO INC -A	MRU CT Equity	CA	CAD	0.01%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.01%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.01%
TC ENERGY CORP	TRP CT Equity	CA	CAD	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
DATADOG INC	DDOG UW Equity	US	USD	0.01%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.01%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.01%
NETAPP INC	NTAP UW Equity	US	USD	0.01%
BLOCK INC	XYZ UN Equity	US	USD	0.01%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.01%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.01%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.01%
GE AEROSPACE	GE UN Equity	US	USD	0.01%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.01%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.01%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.01%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
NATURGY ENERGY GROUP SA	NTGY SQ Equity	ES	EUR	0.01%
SNAM SPA	SRG IM Equity	IT	EUR	0.01%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.01%
ANA HOLDINGS INC	9202 JT Equity	JP	JPY	0.01%
NIPPON SANJO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.01%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	0.01%
BIOGEN INC	BIIB UW Equity	US	USD	0.01%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.01%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.01%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.01%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.01%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.01%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	0.01%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.01%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.01%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	0.01%
BIONTECH SE	22UA GY Equity	DE	EUR	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.01%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.01%
MORGAN STANLEY	MS UN Equity	US	USD	0.01%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.01%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.01%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.01%
KURARAY CO LTD	3405 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 (%)
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.01%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.01%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.01%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.01%
OSAKA GAS CO LTD	9532 JT Equity	JP	JPY	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
CORTEVA INC	CTVA UN Equity	US	USD	0.01%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.01%
SANDVIK AB	SAND SS Equity	SE	SEK	0.01%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.01%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.01%
HALEON PLC	HLN LN Equity	GB	GBp	0.01%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.01%
SIKA AG	SIKA SE Equity	CH	CHF	0.01%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.01%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.01%
ENDESA SA	ELE SQ Equity	ES	EUR	0.01%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.01%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.01%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.01%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.01%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.01%
KINDER MORGAN INC	KMI UN Equity	US	USD	0.01%
VERBUND AG	VER AV Equity	AT	EUR	0.01%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.01%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.01%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.01%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.01%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.01%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.01%
AIR WATER INC	4088 JT Equity	JP	JPY	0.01%
MELROSE INDUSTRIES PLC	MRO LN Equity	GB	GBp	0.01%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.01%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.01%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.01%
AFLAC INC	AFL UN Equity	US	USD	0.01%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.01%
DOVER CORP	DOV UN Equity	US	USD	0.01%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.01%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.01%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.01%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.01%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.01%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.01%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.01%
AXFOOD AB	AXFO SS Equity	SE	SEK	0.01%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.01%
TRYG AS	TRYG DC Equity	DK	DKK	0.01%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.01%
AIRBNB INC	ABNB UW Equity	US	USD	0.01%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.01%
LATOUR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.01%
ROCKET COS INC	RKT UN Equity	US	USD	0.01%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.01%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.01%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	0.01%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.01%
VOESTALPINE AG	VOE AV Equity	AT	EUR	0.01%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.01%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.01%
SYSCO CORP	SYU UN Equity	US	USD	0.01%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.01%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.01%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.01%
ICG PLC	ICG LN Equity	GB	GBP	0.01%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBP	0.01%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.01%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.01%
SUBARU CORP	7270 JT Equity	JP	JPY	0.01%
GARMIN LTD	GRMN UN Equity	CH	USD	0.01%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.01%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.01%
DELTA AIR LINES	DAL UN Equity	US	USD	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.01%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.01%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.01%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.01%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 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 (%)
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
EPIROC AB-A	EPIA SS Equity	SE	SEK	0.01%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.01%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.01%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.01%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.01%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.01%
EPIROC AB-B	EPIB SS Equity	SE	SEK	0.01%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.01%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.01%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.01%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.01%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
M & T BANK CORP	MTB UN Equity	US	USD	0.01%
DEXCOM INC	DXCM UW Equity	US	USD	0.01%
CENTRICA PLC	CNA LN Equity	GB	GBp	0.01%
BOUYGUES SA	EN FP Equity	FR	EUR	0.01%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.01%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.01%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.01%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.01%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.01%
ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	0.01%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.01%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.01%
IBERDROLA SA	IBE SQ Equity	ES	EUR	0.01%
NICE LTD	NICE IT Equity	IL	ILs	0.01%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.01%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.01%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.01%
MONGODB INC	MDB UQ Equity	US	USD	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.01%
AMETEK INC	AME UN Equity	US	USD	0.01%
TYSON FOODS INC	TSN UN Equity	US	USD	0.01%
MOWI ASA	MOWI NO Equity	NO	NOK	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.01%
M&G PLC	MNG LN Equity	GB	GBp	0.01%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.01%
REALTY INCOME CORP	O UN Equity	US	USD	0.01%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.01%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	0.01%
KANSAI ELECTRIC POWER CO ORD	9503 JT Equity	JP	JPY	0.01%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.01%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.01%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.01%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.01%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.01%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.01%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	0.01%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.01%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.01%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.01%
CONSOLIDATED EDISON INC	ED UN Equity	US	USD	0.01%
YUM! BRANDS	YUM UN Equity	US	USD	0.01%
PRADA SPA	1913 HK Equity	IT	HKD	0.01%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.01%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.01%
VINCI SA	DG FP Equity	FR	EUR	0.01%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.01%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.01%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.01%
FORTIS INC	FTS CT Equity	CA	CAD	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
BLACKSTONE INC	BX UN Equity	US	USD	0.01%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.01%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.01%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.01%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.01%
ASICS CORP	7936 JT Equity	JP	JPY	0.01%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.01%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
FERRARI NV	RACE IM Equity	NL	EUR	0.01%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.01%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.01%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.01%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.01%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.01%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.01%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.01%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.01%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
TOKYU CORP	9005 JT Equity	JP	JPY	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.01%
CDN. UTILITIES LTD A	CU CT Equity	CA	CAD	0.01%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.01%
EON SE	EOAN GY Equity	DE	EUR	0.01%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.01%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.01%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.01%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.01%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	0.01%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.01%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.01%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.01%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
CORPAY INC	CPAY UN Equity	US	USD	0.01%
MIITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.01%
AUTOZONE INC	AZO UN Equity	US	USD	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
CCL INDUSTRIES INC	CCL/B CT Equity	CA	CAD	0.01%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.01%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.01%
PAYCHEX INC	PAYX UW Equity	US	USD	0.01%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
JFE HOLDINGS INC	5411 JT Equity	JP	JPY	0.01%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.01%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.01%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.01%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.01%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.01%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.01%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.01%
FISERV INC	FISV UW Equity	US	USD	0.01%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.01%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.01%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.01%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.01%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.01%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.01%
RAKUTEN GROUP INC	4755 JT Equity	JP	JPY	0.01%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.01%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
TALANX AG	TLX GY Equity	DE	EUR	0.01%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.01%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.01%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.01%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.01%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.01%
DSV AS	DSV DC Equity	DK	DKK	0.01%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.01%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.01%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.01%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.01%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.01%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.01%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.01%
MARSH & MCLENNAN COS	MRSN UN Equity	US	USD	0.01%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.01%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.01%
APA GROUP	APA AT Equity	AU	AUD	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
BUNZL PLC	BNZL LN Equity	GB	GBP	0.01%
AEON CO LTD ORD	8267 JT Equity	JP	JPY	0.01%
LENNAR CORP	LEN UN Equity	US	USD	0.01%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.01%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.01%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.01%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.01%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.01%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.01%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.01%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.01%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.01%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.01%
REECE LTD	REH AT Equity	AU	AUD	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
ANDRITZ AG	ANDR AV Equity	AT	EUR	0.01%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.01%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.01%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.01%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.01%
TESCO PLC	TSCO LN Equity	GB	GBP	0.01%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.01%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.01%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.01%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.01%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBP	0.01%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.01%
AVIVA PLC	AV/ LN Equity	GB	GBP	0.01%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.01%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.01%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.01%
PINTEREST INC	PINS UN Equity	US	USD	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.01%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.01%
SEMBCORP INDUSTRIES LTD	SCI SP Equity	SG	SGD	0.01%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBP	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.01%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.01%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.01%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.01%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBP	0.01%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.01%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.01%
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACS SQ Equity	ES	EUR	0.01%
DOMINION ENERGY INC	D UN Equity	US	USD	0.01%
OLYMPUS	7733 JT Equity	JP	JPY	0.01%
CDW CORP/DE	CDW UW Equity	US	USD	0.01%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.01%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.01%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.01%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.01%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.01%
LINK REIT	823 HK Equity	HK	HKD	0.01%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.01%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.01%
WW GRAINGER INC	GWW UN Equity	US	USD	0.01%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.01%
ONEOK INC	OKE UN Equity	US	USD	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.01%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.01%
MCKESSON CORP	MCK UN Equity	US	USD	0.01%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.01%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DK	DKK	0.01%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.01%
A2A SPA	A2A IM Equity	IT	EUR	0.01%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.01%
COLES GROUP LTD	COL AT Equity	AU	AUD	0.01%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.01%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.01%
KENVUE INC	KVUE UN Equity	US	USD	0.01%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.01%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.01%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.01%
SAPUTO INC	SAP CT Equity	CA	CAD	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
EQUIFAX INC	EFX UN Equity	US	USD	0.01%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
HAKUHODO DY HOLDINGS INC ORD	2433 JT Equity	JP	JPY	0.01%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.01%
MCDONALDS CORP	MCD UN Equity	US	USD	0.01%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.01%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.01%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.01%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.01%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.01%
KEYCORP	KEY UN Equity	US	USD	0.01%
NTT INC	9432 JT Equity	JP	JPY	0.01%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.01%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
NVR INC	NVR UN Equity	US	USD	0.01%
COPART INC	CPRT UW Equity	US	USD	0.01%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.01%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.01%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.01%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.01%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.01%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	0.01%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.01%
KEPPEL REIT	KREIT SP Equity	SG	SGD	0.00%
NORION BANK AB	NORION SS Equity	SE	SEK	0.00%
HUBSPOT INC	HUBS UN Equity	US	USD	0.00%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.00%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.00%

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