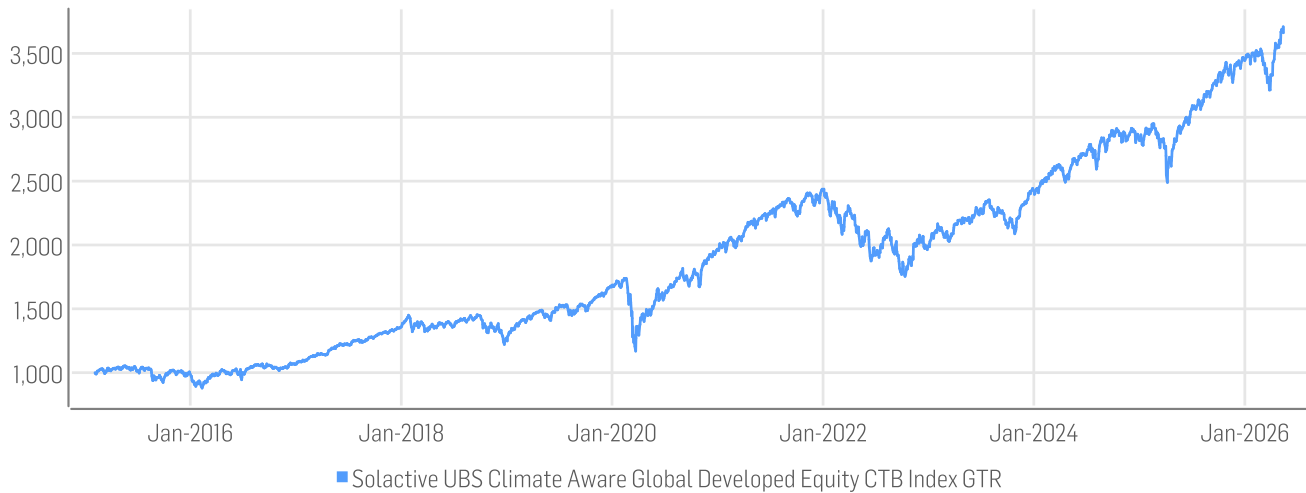


FACTSHEET - AS OF 15-May-2026

Solactive UBS Climate Aware Global Developed Equity CTB Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB8A5	Base Value / Base Date	1000 Points / 05.02.2015
Bloomberg / Reuters	/ .SOLUBSCG	Last Price	3661.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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 GTR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.99%	5.15%	9.09%	24.86%	6.30%	266.14%
Performance (p.a.)						12.20%
Volatility (p.a.)	11.83%	14.06%	11.85%	10.85%	12.66%	15.06%
High	3708.88	3708.88	3708.88	3708.88	3708.88	3708.88
Low	3520.76	3213.26	3213.26	2873.59	3213.26	878.83
Sharpe Ratio*	4.86	1.35	1.33	2.00	1.14	0.57
Max. Drawdown	-1.28%	-9.10%	-9.10%	-9.10%	-9.10%	-32.82%
VaR 95 \ 99				-16.5% \ -25.1%		-21.9% \ -42.4%
CVaR 95 \ 99				-22.5% \ -29.5%		-36.1% \ -65.0%

* 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).

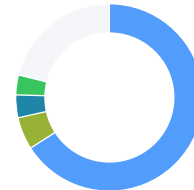
COMPOSITION BY CURRENCIES

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



COMPOSITION BY COUNTRIES

- US 65.9%
- 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	5.67%
APPLE INC	AAPL UW Equity	US	USD	5.50%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.02%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.12%
BROADCOM INC	AVGO UW Equity	US	USD	2.89%
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	1.26%
INTEL CORP	INTC UW Equity	US	USD	1.22%
ELI LILLY & CO	LLY UN Equity	US	USD	1.16%
JOHNSON & JOHNSON	JNJ 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%
QUALCOMM INC	QCOM UW Equity	US	USD	0.79%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.79%
EQUINIX INC	EQIX UW Equity	US	USD	0.77%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.74%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.72%
SIEMENS AG	SIE GY Equity	DE	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	0.66%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.64%
AT&T	T UN Equity	US	USD	0.64%
IRON MTN INC	IRM UN Equity	US	USD	0.61%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.60%
ABBVIE INC	ABBV UN Equity	US	USD	0.60%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.57%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.56%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.55%
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%
TERNA SPA	TRN IM Equity	IT	EUR	0.51%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.51%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBP	0.50%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.50%
DEERE & CO	DE UN Equity	US	USD	0.50%
AMERICAN WATER WORKS CO INC	AWK 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%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.45%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.45%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.44%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.44%
SALESFORCE INC	CRM UN Equity	US	USD	0.44%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.44%

FACTSHEET - AS OF 15-May-2026

Solactive UBS Climate Aware Global Developed Equity CTB Index GTR

Company	Ticker	Country	Currency	Index Weight (%)
METLIFE INC	MET UN Equity	US	USD	0.43%
MOODYS CORP	MCO UN Equity	US	USD	0.43%
SWISS RE AG	SREN SE Equity	CH	CHF	0.43%
ASTRAZENECA PLC	AZN LN Equity	GB	GBP	0.42%
WHITBREAD PLC	WTB LN Equity	GB	GBP	0.42%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.42%
ADOBE INC	ADBE UW Equity	US	USD	0.42%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.42%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.42%
SERVICENOW INC	NOW UN Equity	US	USD	0.41%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.40%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	0.39%
CENTENE CORP	CNC UN Equity	US	USD	0.38%
AMGEN INC	AMGN UW 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%
3I GROUP PLC ORD	III LN Equity	GB	GBP	0.35%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.35%
CRH PLC	CRH UN Equity	IE	USD	0.35%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBP	0.34%
MSCI INC	MSCI UN Equity	US	USD	0.34%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.33%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.33%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBP	0.33%
PROLOGIS INC	PLD UN Equity	US	USD	0.33%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.33%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.33%
EBAY INC	EBAY UW Equity	US	USD	0.32%
MEDTRONIC PLC	MDT UN Equity	IE	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%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.30%
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%
KERING SA	KER FP Equity	FR	EUR	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%
STATE STREET CORP	STT UN Equity	US	USD	0.27%
ENBRIDGE INC	ENB CT Equity	CA	CAD	0.26%
KLA CORP	KLAC UW Equity	US	USD	0.26%

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Solactive UBS Climate Aware Global Developed Equity CTB Index GTR

Company	Ticker	Country	Currency	Index Weight (%)
FASTENAL CO	FAST UW Equity	US	USD	0.26%
L OREAL SA	OR FP Equity	FR	EUR	0.26%
NASDAQ INC	NDAQ UW Equity	US	USD	0.25%
TARGET CORP	TGT UN Equity	US	USD	0.25%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.25%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	0.24%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.24%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.24%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.23%
ENEL SPA	ENEL IM Equity	IT	EUR	0.23%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.23%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.22%
BCE INC	BCE CT Equity	CA	CAD	0.22%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.22%
ADIDAS AG	ADS GY Equity	DE	EUR	0.22%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.22%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.21%
ORANGE SA	ORA FP Equity	FR	EUR	0.21%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.21%
RELX PLC	REL LN Equity	GB	GBp	0.20%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.20%
TELUS CORPORATION	T CT Equity	CA	CAD	0.20%
HITACHI LTD	6501 JT Equity	JP	JPY	0.20%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.20%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.20%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	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%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.18%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.18%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.18%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.18%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.18%
NETFLIX INC	NFLX UW Equity	US	USD	0.17%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.17%
SANOFI SA	SAN FP Equity	FR	EUR	0.17%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.17%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.17%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.17%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.17%
CITIGROUP INC	C UN Equity	US	USD	0.17%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	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%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.15%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	0.15%
UNILEVER PLC	ULVR LN Equity	GB	GBp	0.15%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.15%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.15%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.14%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.14%
CANON INC	7751 JT Equity	JP	JPY	0.14%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.13%
CENCORA INC	COR UN Equity	US	USD	0.13%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.13%
AMDOCS LTD	DOX UW Equity	GG	USD	0.13%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.13%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.13%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.13%
BLACKROCK INC	BLK UN Equity	US	USD	0.13%
EVERSOURCE ENERGY	ES UN Equity	US	USD	0.13%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.12%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.12%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.12%
CARNIVAL CORP LTD	CCL UN Equity	PA	USD	0.12%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.11%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.11%
OMV AG	OMV AV Equity	AT	EUR	0.11%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.11%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.10%
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%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.09%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.09%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.09%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.09%
ZSCALER INC	ZS UW Equity	US	USD	0.09%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.08%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.08%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.08%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	ML FP Equity	FR	EUR	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%

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

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Company	Ticker	Country	Currency	Index Weight (%)
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.01%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.01%
WW GRAINGER INC	GWW UN Equity	US	USD	0.01%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.01%
DOORDASH INC	DASH UW Equity	US	USD	0.01%
PACCAR INC	PCAR UW Equity	US	USD	0.01%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.01%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.01%
FANUC CORP	6954 JT Equity	JP	JPY	0.01%
DAIICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.01%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.01%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.01%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.01%
DHL GROUP	DHL GY Equity	DE	EUR	0.01%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.01%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.01%
APA GROUP	APA AT Equity	AU	AUD	0.01%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.01%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.01%
LENNAR CORP	LEN UN Equity	US	USD	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
NVR INC	NVR UN Equity	US	USD	0.01%
EPIROC AB-A	EPIA SS Equity	SE	SEK	0.01%
LATOIR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.01%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.01%
DOVER CORP	DOV UN Equity	US	USD	0.01%
AEON CO LTD ORD	8267 JT Equity	JP	JPY	0.01%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.01%
ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.01%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.01%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.01%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	0.01%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.01%
AIRPORT CITY LTD.	ARPT IT Equity	IL	ILs	0.01%
SEMBCORP INDUSTRIES LTD	SCI SP Equity	SG	SGD	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.01%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.01%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.01%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.01%
EPIROC AB-B	EPIB SS Equity	SE	SEK	0.01%
VINCI SA	DG FP Equity	FR	EUR	0.01%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.01%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.01%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.01%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.01%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.01%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.01%
PAYCHEX INC	PAYX UW Equity	US	USD	0.01%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.01%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.01%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.01%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.01%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.01%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.01%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	0.01%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
VOESTALPINE AG	VOE AV Equity	AT	EUR	0.01%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.01%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.01%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
STOCKLAND	SGP AT Equity	AU	AUD	0.01%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.01%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.01%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.01%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.01%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.01%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.01%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.01%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index GTR

Company	Ticker	Country	Currency	Index Weight (%)
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.01%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.01%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.01%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.01%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.01%
COPART INC	CPRT UW Equity	US	USD	0.01%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.01%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.01%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.01%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.01%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.01%
SNAM SPA	SRG IM Equity	IT	EUR	0.01%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.01%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.01%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.01%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.01%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	0.01%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.01%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.01%
STANTEC INC	STN CT Equity	CA	CAD	0.01%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.01%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBP	0.01%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.01%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.01%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.01%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.01%
OSAKA GAS CO LTD	9532 JT Equity	JP	JPY	0.01%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.01%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.01%
ANDRITZ AG	ANDR AV Equity	AT	EUR	0.01%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.01%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.01%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.01%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.01%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.01%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.01%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.01%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.01%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.01%
J SAINSBURY PLC	SBRY LN Equity	GB	GBP	0.01%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	0.01%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.01%
MCKESSON CORP	MCK UN Equity	US	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.01%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.01%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.01%
HITACHI CONSTRUCTION MACHINERY ORD	6305 JT Equity	JP	JPY	0.01%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.01%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.01%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.01%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.01%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.01%
BIOGEN INC	BIIB UW Equity	US	USD	0.01%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.01%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.01%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.01%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.01%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.01%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.01%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.01%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.01%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
CDW CORP/DE	CDW UW Equity	US	USD	0.01%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.01%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.01%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.01%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.01%
PRADA SPA	1913 HK Equity	IT	HKD	0.01%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.01%
INFORMA PLC	INF LN Equity	GB	GBp	0.01%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
COLES GROUP LTD	COL AT Equity	AU	AUD	0.01%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.01%
DOMINION ENERGY INC	D UN Equity	US	USD	0.01%
ORKLA ASA	ORK NO Equity	NO	NOK	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index GTR

Company	Ticker	Country	Currency	Index Weight (%)
SQJITZ CORP ORD	2768 JT Equity	JP	JPY	0.01%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.01%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.01%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.01%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	0.01%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.01%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.01%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.01%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.01%
AFLAC INC	AFL UN Equity	US	USD	0.01%
EQUIFAX INC	EFX UN Equity	US	USD	0.01%
MONGODB INC	MDB UQ Equity	US	USD	0.01%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.01%
MELROSE INDUSTRIES PLC	MRO LN Equity	GB	GBp	0.01%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.01%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.01%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.01%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.01%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.01%
EON SE	EOAN GY Equity	DE	EUR	0.01%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
TENARIS SA	TEN IM Equity	LU	EUR	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
OLYMPUS	7733 JT Equity	JP	JPY	0.01%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	0.01%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	0.01%
XERO LTD	XRO AT Equity	NZ	AUD	0.01%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.01%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index GTR

Company	Ticker	Country	Currency	Index Weight (%)
GARTNER INC	IT UN Equity	US	USD	0.01%
KKR & CO INC	KKR UN Equity	US	USD	0.01%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
BLOCK INC	XYZ UN Equity	US	USD	0.01%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.01%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.01%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.01%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.01%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.01%
BIONTECH SE	22UA GY Equity	DE	EUR	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.01%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.01%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.01%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.01%
BLACKSTONE INC	BX UN Equity	US	USD	0.01%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	0.01%
CENTRICA PLC	CNA LN Equity	GB	GBp	0.01%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
WORLEY LTD	WOR AT Equity	AU	AUD	0.01%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
NICE LTD	NICE IT Equity	IL	ILs	0.01%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.01%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.01%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.01%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.01%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.01%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.01%
FORTIS INC	FTS CT Equity	CA	CAD	0.01%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.01%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	0.01%
ENGIE SA	ENGI FP Equity	FR	EUR	0.01%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.01%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.01%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.01%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	0.01%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.01%
NETAPP INC	NTAP UW Equity	US	USD	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.01%
METRO INC -A	MRU CT Equity	CA	CAD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.01%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.01%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.01%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.01%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.01%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.01%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.01%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.01%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.01%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.01%
CORPAY INC	CPAY UN Equity	US	USD	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.01%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.01%
TOKYU CORP	9005 JT Equity	JP	JPY	0.01%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.01%
US BANCORP	USB UN Equity	US	USD	0.01%
TYSON FOODS INC	TSN UN Equity	US	USD	0.01%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.01%
EISAI	4523 JT Equity	JP	JPY	0.01%
SYSCO CORP	SYU UN Equity	US	USD	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.01%
REECE LTD	REH AT Equity	AU	AUD	0.01%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.01%
AIR WATER INC	4088 JT Equity	JP	JPY	0.01%
MARSH & MCLENNAN COS	MRSH UN Equity	US	USD	0.01%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.01%
BEIJER REF AB	BEIJ SS Equity	SE	SEK	0.01%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.01%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.01%
AXFOOD AB	AXFO SS Equity	SE	SEK	0.01%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.01%
DENTSU GROUP INC	4324 JT Equity	JP	JPY	0.01%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.01%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.01%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.01%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.01%
CELESTICA INC	CLS CT Equity	CA	CAD	0.01%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.01%
AMETEK INC	AME UN Equity	US	USD	0.01%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.01%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.01%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.01%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.01%
BOUYGUES SA	EN FP Equity	FR	EUR	0.01%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DK	DKK	0.01%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.01%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.01%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.01%
SIKA AG	SIKA SE Equity	CH	CHF	0.01%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	0.01%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.01%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.01%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.01%
CDN. UTILITIES LTD A	CU CT Equity	CA	CAD	0.01%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.01%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.01%
GARMIN LTD	GRMN UN Equity	CH	USD	0.01%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.01%
PULTE GROUP INC	PHM UN Equity	US	USD	0.01%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.01%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.01%
YUM! BRANDS	YUM UN Equity	US	USD	0.01%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.01%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.01%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.01%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.01%
TC ENERGY CORP	TRP CT Equity	CA	CAD	0.01%
CORTEVA INC	CTVA UN Equity	US	USD	0.01%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.01%
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACS SQ Equity	ES	EUR	0.01%
GE AEROSPACE	GE UN Equity	US	USD	0.01%
SALMAR ASA	SALM NO Equity	NO	NOK	0.01%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index GTR

Company	Ticker	Country	Currency	Index Weight (%)
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.01%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.01%
KINDER MORGAN INC	KMI UN Equity	US	USD	0.01%
mitsubishi HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.01%
GRAB HOLDINGS LTD - CL A	GRAB UW Equity	KY	USD	0.01%
A2A SPA	A2A IM Equity	IT	EUR	0.01%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.01%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
SMITHS GROUP PLC	SMIN LN Equity	GB	GBp	0.01%
EVN AG	EVN AV Equity	AT	EUR	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
KANSAI ELECTRIC POWER CO ORD	9503 JT Equity	JP	JPY	0.01%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.01%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.01%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.01%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.01%
SUBARU CORP	7270 JT Equity	JP	JPY	0.01%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.01%
YOKOGAWA ELECTRIC CORP ORD	6841 JT Equity	JP	JPY	0.01%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.01%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.01%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.01%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.01%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.01%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.01%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.01%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.01%
CHUBB LTD	CB UN Equity	CH	USD	0.01%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.01%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.01%
DSV AS	DSV DC Equity	DK	DKK	0.01%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.01%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.01%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.01%
MCDONALDS CORP	MCD UN Equity	US	USD	0.01%
AUTOZONE INC	AZO UN Equity	US	USD	0.01%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.01%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.01%
MORGAN STANLEY	MS UN Equity	US	USD	0.01%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.01%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.01%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.01%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.01%
WISE GROUP PLC CLASS A	WISE LN Equity	GB	GBp	0.01%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.01%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.01%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.01%
SINGAPORE TECH ENGINEERING	STE SP Equity	SG	SGD	0.01%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
JERONIMO MARTINS SGPS SA	JMT PL Equity	PT	EUR	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.01%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.01%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.01%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.01%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.01%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.01%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.01%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.01%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.01%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.01%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.01%
UCB SA	UCB BB Equity	BE	EUR	0.01%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
AON PLC	AON UN Equity	IE	USD	0.01%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.01%
RAKUTEN GROUP INC	4755 JT Equity	JP	JPY	0.01%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.01%
NTT INC	9432 JT Equity	JP	JPY	0.01%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.01%
NIPPON EXPRESS HOLDINGS CO	9147 JT Equity	JP	JPY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.01%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.01%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.01%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.01%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.01%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.01%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.01%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.01%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.01%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.01%
ENTERGY CORP	ETR UN Equity	US	USD	0.01%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.01%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
ONEOK INC	OKE UN Equity	US	USD	0.01%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.01%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.01%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.01%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.01%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.01%
KESKO OYJ CLASS B	KESKOB FH Equity	FI	EUR	0.01%
VERBUND AG	VER AV Equity	AT	EUR	0.01%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.01%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	0.01%
DATADOG INC	DDOG UW Equity	US	USD	0.01%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.01%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.01%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.01%
FISERV INC	FISV UW Equity	US	USD	0.01%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.01%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.01%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.01%
DELTA AIR LINES	DAL UN Equity	US	USD	0.01%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.01%
ROCKET COS INC	RKT UN Equity	US	USD	0.01%
ENDESA SA	ELE SQ Equity	ES	EUR	0.01%
ANA HOLDINGS INC	9202 JT Equity	JP	JPY	0.01%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
TRYG AS	TRYG DC Equity	DK	DKK	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index GTR

Company	Ticker	Country	Currency	Index Weight (%)
COCA-COLA EUROPA PACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.01%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.01%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBP	0.01%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.01%
LINK REIT	823 HK Equity	HK	HKD	0.01%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.01%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.01%
FRESNILLO PLC	FRES LN Equity	GB	GBP	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.01%
HALEON PLC	HLN LN Equity	GB	GBP	0.01%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.01%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.01%
PINTEREST INC	PINS UN Equity	US	USD	0.01%
IBERDROLA SA	IBE SQ Equity	ES	EUR	0.01%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.01%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.01%
M&G PLC	MNG LN Equity	GB	GBP	0.01%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.01%
SANDVIK AB	SAND SS Equity	SE	SEK	0.01%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.01%
CCL INDUSTRIES INC	CCL/B CT Equity	CA	CAD	0.01%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.01%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.01%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.01%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.01%
M & T BANK CORP	MTB UN Equity	US	USD	0.01%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.01%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBP	0.01%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.01%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.01%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.01%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.01%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
TALANX AG	TLX GY Equity	DE	EUR	0.01%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.01%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.01%
AENA SME SA	AENA SQ Equity	ES	EUR	0.01%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	0.01%
ICG PLC	ICG LN Equity	GB	GBP	0.01%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.01%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.01%
AIRBNB INC	ABNB UW Equity	US	USD	0.01%
ROLLINS INC	ROL UN Equity	US	USD	0.01%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.01%
KENVUE INC	KVUE UN Equity	US	USD	0.01%
ASICS CORP	7936 JT Equity	JP	JPY	0.01%
KEYCORP	KEY UN Equity	US	USD	0.01%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.01%
TESCO PLC	TSCO LN Equity	GB	GBp	0.01%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.01%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.01%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.01%
RENEAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.01%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.01%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.01%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.01%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.01%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.01%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.01%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.01%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.01%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.01%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.01%
HAKUHODO DY HOLDINGS INC ORD	2433 JT Equity	JP	JPY	0.01%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.01%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.01%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.01%
JFE HOLDINGS INC	5411 JT Equity	JP	JPY	0.01%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.01%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.01%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.01%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.01%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
DEXUS/AU	DXS AT Equity	AU	AUD	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.01%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.01%
NATURGY ENERGY GROUP SA	NTGY SQ Equity	ES	EUR	0.01%
DEXCOM INC	DXCM UW Equity	US	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SAPUTO INC	SAP CT Equity	CA	CAD	0.01%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.01%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.01%
NEXT PLC	NXT LN Equity	GB	GBp	0.01%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.01%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.01%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.01%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.01%
CONSOLIDATED EDISON INC	ED UN Equity	US	USD	0.01%
REALTY INCOME CORP	O UN Equity	US	USD	0.01%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.01%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.01%
FERRARI NV	RACE IM Equity	NL	EUR	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
CARSALLES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.01%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.01%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.01%
AISIN CORP	7259 JT Equity	JP	JPY	0.01%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.01%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.01%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.01%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.01%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.01%
MOWI ASA	MOWI NO Equity	NO	NOK	0.01%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.01%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.00%
KEPPEL REIT	KREIT SP Equity	SG	SGD	0.00%
NORION BANK AB	NORION SS Equity	SE	SEK	0.00%
HUBSPOT INC	HUBS UN Equity	US	USD	0.00%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.00%

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