

FACTSHEET - AS OF 15-May-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOG8E2 / SLOG8E	Base Value / Base Date	1000.0 Points / 05.02.2014
Bloomberg / Reuters	null / .SOGNTZCP	Last Price	2985.89
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 05.02.2014
Index Members	1934		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.21%	5.75%	10.13%	24.73%	7.95%	198.59%
Performance (p.a.)						9.32%
Volatility (p.a.)	11.30%	15.36%	12.63%	11.01%	13.69%	13.59%
High	3032.80	3032.80	3032.80	3032.80	3032.80	3032.80
Low	2865.26	2572.56	2572.56	2357.28	2572.56	978.11
Sharpe Ratio*	5.45	1.43	1.43	1.96	1.42	0.42
Max. Drawdown	-1.55%	-10.63%	-10.63%	-10.63%	-10.63%	-32.76%
VaR 95 \ 99				-16.8% \ -27.0%		-20.5% \ -38.1%
CVaR 95 \ 99				-24.2% \ -32.7%		-32.8% \ -59.3%

* 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).

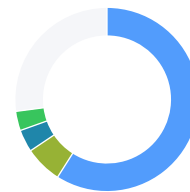
COMPOSITION BY CURRENCIES

- USD 61.6%
- JPY 6.6%
- EUR 6.6%
- TWD 4.0%
- Others 21.3%



COMPOSITION BY COUNTRIES

- US 59.0%
- JP 6.6%
- TW 3.9%
- KR 3.4%
- Others 27.1%



TOP COMPONENTS AS OF 15-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.45%
APPLE INC	AAPL UW Equity	US	USD	5.22%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.72%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.59%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.53%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	2.52%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.11%
BROADCOM INC	AVGO UW Equity	US	USD	2.04%
META PLATFORMS INC	META UW Equity	US	USD	1.36%
TESLA INC	TSLA UW Equity	US	USD	1.27%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	1.08%
SK HYNIX INC	000660 KP Equity	KR	KRW	0.99%
ELI LILLY & CO	LLY UN Equity	US	USD	0.89%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	0.88%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.82%

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	0.75%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.62%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.59%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	0.58%
WALMART INC	WMT UW Equity	US	USD	0.58%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.56%
INTEL CORP	INTC UW Equity	US	USD	0.55%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	0.52%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	0.49%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	0.47%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.41%
NETFLIX INC	NFLX UW Equity	US	USD	0.41%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.40%
ABBVIE INC	ABBV UN Equity	US	USD	0.40%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	0.39%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.37%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.35%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.35%
ORACLE CORP	ORCL UN Equity	US	USD	0.34%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.33%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.32%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	0.32%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.32%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.31%
HOME DEPOT INC	HD UN Equity	US	USD	0.31%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.31%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.30%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.29%
NESTLE SA	NESN SE Equity	CH	CHF	0.28%
KLA CORP	KLAC UW Equity	US	USD	0.28%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.26%
LINDE PLC	LIN UW Equity	IE	USD	0.26%
QUALCOMM INC	QCOM UW Equity	US	USD	0.25%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.25%
MORGAN STANLEY	MS UN Equity	US	USD	0.25%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.23%
SIEMENS AG	SIE GY Equity	DE	EUR	0.23%
PEPSICO INC	PEP UW Equity	US	USD	0.23%
CITIGROUP INC	C UN Equity	US	USD	0.23%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.22%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.22%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.21%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	0.21%
AMGEN INC	AMGN UW Equity	US	USD	0.21%

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Company	Ticker	Country	Currency	Index Weight (%)
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.21%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.20%
CORNING INC	GLW UN Equity	US	USD	0.20%
MCDONALDS CORP	MCD UN Equity	US	USD	0.20%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.20%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.20%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.19%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.19%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.19%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.19%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.19%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.18%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.18%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.18%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.18%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.18%
SAP SE	SAP GY Equity	DE	EUR	0.18%
BLACKROCK INC	BLK UN Equity	US	USD	0.18%
AT&T	T UN Equity	US	USD	0.18%
WELLTOWER INC	WELL UN Equity	US	USD	0.18%
PFIZER INC	PFE UN Equity	US	USD	0.18%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.17%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.17%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.17%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.17%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.17%
SALESFORCE INC	CRM UN Equity	US	USD	0.17%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.16%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.16%
PROLOGIS INC	PLD UN Equity	US	USD	0.16%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.16%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	0.16%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.16%
DEERE & CO	DE UN Equity	US	USD	0.16%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.16%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	0.15%
MEDIATEK	2454 TT Equity	TW	TWD	0.15%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.15%
EQUINIX INC	EQIX UW Equity	US	USD	0.14%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.14%
Applovin Corp	APP UW Equity	US	USD	0.14%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.14%
UNILEVER PLC	ULVR LN Equity	GB	GBp	0.14%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.14%

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LOWES COS INC	LOW UN Equity	US	USD	0.13%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.13%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.13%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.13%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.13%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	0.13%
STRYKER CORP	SYK UN Equity	US	USD	0.13%
GSK PLC	GSK LN Equity	GB	GBp	0.13%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.13%
DANAHER CORP	DHR UN Equity	US	USD	0.12%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.12%
CME GROUP INC	CME UW Equity	US	USD	0.12%
L OREAL SA	OR FP Equity	FR	EUR	0.12%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.12%
SANOFI SA	SAN FP Equity	FR	EUR	0.12%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.12%
CHUBB LTD	CB UN Equity	CH	USD	0.12%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.12%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.12%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.12%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.12%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.12%
ADOBE INC	ADBE UW Equity	US	USD	0.11%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.11%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.11%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.11%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.11%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.11%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.11%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.11%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.11%
HITACHI LTD	6501 JT Equity	JP	JPY	0.11%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.11%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.11%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.11%
INTUIT INC	INTU UW Equity	US	USD	0.11%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.11%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.11%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.11%
MCKESSON CORP	MCK UN Equity	US	USD	0.11%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.11%
FEDEX CORP	FDX UN Equity	US	USD	0.10%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.10%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.10%

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REGENERON PHARMACEUTICALS	REGN UN Equity	US	USD	0.10%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.10%
COMCAST CORP-CLASS A	CMCSA UN Equity	US	USD	0.10%
SYNOPSIS INC	SNPS UN Equity	US	USD	0.10%
SERVICENOW INC	NOW UN Equity	US	USD	0.10%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.10%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
CADENCE DESIGN SYSTEMS INC	CDNS UN Equity	US	USD	0.10%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.10%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.10%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.10%
CUMMINS INC	CMI UN Equity	US	USD	0.10%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.10%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.10%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.10%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.10%
MONDELEZ INTERNATIONAL INC	MDLZ UN Equity	US	USD	0.10%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.10%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.10%
NXP SEMICONDUCTOR NV	NXPI UN Equity	NL	USD	0.10%
O REILLY AUTOMOTIVE INC	ORLY UN Equity	US	USD	0.10%
ECOLAB INC	ECL UN Equity	US	USD	0.09%
REALTY INCOME CORP	O UN Equity	US	USD	0.09%
MARRIOTT INTERNATIONAL -CL A	MAR UN Equity	US	USD	0.09%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.09%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.09%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.09%
3M COMPANY	MMM UN Equity	US	USD	0.09%
MICROCHIP TECHNOLOGY INC	MCHP UN Equity	US	USD	0.09%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.09%
ING GROEP NV	INGA NA Equity	NL	EUR	0.09%
AUTOMATIC DATA PROCESSING	ADP UN Equity	US	USD	0.09%
EBAY INC	EBAY UN Equity	US	USD	0.09%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.09%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.09%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.09%
CRH PLC	CRH UN Equity	IE	USD	0.09%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.09%
CORTEVA INC	CTVA UN Equity	US	USD	0.09%
FORTINET INC	FTNT UN Equity	US	USD	0.09%
MERCADOLIBRE INC	MELI UN Equity	US	USD	0.09%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.09%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.09%

Company	Ticker	Country	Currency	Index Weight (%)
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.09%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.09%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.09%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.09%
BLACKSTONE INC	BX UN Equity	US	USD	0.09%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.09%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.08%
DATADOG INC	DDOG UW Equity	US	USD	0.08%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.08%
BARCLAYS PLC	BARC LN Equity	GB	GBp	0.08%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.08%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.08%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.08%
FASTENAL CO	FAST UW Equity	US	USD	0.08%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.08%
AXA SA	CS FP Equity	FR	EUR	0.08%
PINDUODUO INC	PDD UW Equity	KY	USD	0.08%
AUTOZONE INC	AZO UN Equity	US	USD	0.08%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.08%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.08%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.08%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.08%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.08%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.08%
CIGNA GROUP	CI UN Equity	US	USD	0.08%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.08%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.08%
MARSH & MCLENNAN COS	MRSH UN Equity	US	USD	0.08%
TERNA SPA	TRN IM Equity	IT	EUR	0.08%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.08%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.08%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.08%
US BANCORP	USB UN Equity	US	USD	0.08%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.08%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.08%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.08%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.08%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.08%
DOORDASH INC	DASH UW Equity	US	USD	0.08%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.08%
IRON MTN INC	IRM UN Equity	US	USD	0.08%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.07%

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REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.07%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.07%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.07%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.07%
RELX PLC	REL LN Equity	GB	GBp	0.07%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.07%
AON PLC	AON UN Equity	IE	USD	0.07%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.07%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.07%
MOODYS CORP	MCO UN Equity	US	USD	0.07%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.07%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.07%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.07%
AMETEK INC	AME UN Equity	US	USD	0.07%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
FERGUSON PLC	FERG UN Equity	JE	USD	0.07%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.07%
NIKE INC	NKE UN Equity	US	USD	0.07%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.07%
DSV AS	DSV DC Equity	DK	DKK	0.07%
VENTAS INC	VTR UN Equity	US	USD	0.07%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.07%
FERRARI NV	RACE IM Equity	NL	EUR	0.07%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.07%
CELESTICA INC	CLS CT Equity	CA	CAD	0.07%
CINTAS CORP	CTAS UW Equity	US	USD	0.07%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.07%
UNITED RENTALS INC	URI UN Equity	US	USD	0.07%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.07%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.07%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.07%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.07%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.07%
KKR & CO INC	KKR UN Equity	US	USD	0.07%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.07%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.07%
GARMIN LTD	GRMN UN Equity	CH	USD	0.07%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.07%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.07%
BAYER AG	BAYN GY Equity	DE	EUR	0.07%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.07%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.06%

Company	Ticker	Country	Currency	Index Weight (%)
WATERS CORP	WAT UN Equity	US	USD	0.06%
AFLAC INC	AFL UN Equity	US	USD	0.06%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.06%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.06%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.06%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.06%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.06%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.06%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.06%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.06%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.06%
NETAPP INC	NTAP UW Equity	US	USD	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
DHL GROUP	DHL GY Equity	DE	EUR	0.06%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.06%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	0.06%
SYSCO CORP	SYU UN Equity	US	USD	0.06%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.06%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.06%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.06%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.06%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.06%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.06%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.06%
UCB SA	UCB BB Equity	BE	EUR	0.06%
HALEON PLC	HLN LN Equity	GB	GBp	0.06%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.06%
KENVUE INC	KVUE UN Equity	US	USD	0.06%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.06%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.06%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.06%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.06%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.06%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.06%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.06%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.06%
AIRBNB INC	ABNB UW Equity	US	USD	0.06%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.06%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.06%
NTT INC	9432 JT Equity	JP	JPY	0.06%
DANONE SA	BN FP Equity	FR	EUR	0.06%
VERBUND AG	VER AV Equity	AT	EUR	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
PROSUS NV	PRX NA Equity	NL	EUR	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.06%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.06%
AUTODESK INC	ADSK UN Equity	US	USD	0.06%
BIOGEN INC	BIIB UN Equity	US	USD	0.06%
ROBINHOOD MARKETS INC - A	HOOD UN Equity	US	USD	0.06%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.06%
TARGET CORP	TGT UN Equity	US	USD	0.06%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.06%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.06%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.06%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.06%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.06%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.06%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.06%
MEITUAN	3690 HK Equity	KY	HKD	0.06%
ALLSTATE CORP	ALL UN Equity	US	USD	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.05%
NASDAQ INC	NDAQ UN Equity	US	USD	0.05%
CBOE GLOBAL MARKETS INC	CBOE UN Equity	US	USD	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.05%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.05%
STATE STREET CORP	STT UN Equity	US	USD	0.05%
FANUC CORP	6954 JT Equity	JP	JPY	0.05%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.05%
ITAU UNIBANCO HLDG (MULTIPL) PFD	ITUB4 BS Equity	BR	BRL	0.05%
COINBASE GLOBAL INC -CLASS A	COIN UN Equity	US	USD	0.05%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.05%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.05%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.05%
KIMBERLY-CLARK CORP	KMB UN Equity	US	USD	0.05%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UN Equity	US	USD	0.05%
COPART INC	CPRT UN Equity	US	USD	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.05%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.05%
BLOCK INC	XYZ UN Equity	US	USD	0.05%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.05%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.05%
MITSUMI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.05%
LINK REIT	823 HK Equity	HK	HKD	0.05%
MSCI INC	MSCI UN Equity	US	USD	0.05%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.05%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.05%
CENCORA INC	COR UN Equity	US	USD	0.05%
RESMED INC	RMD UN Equity	US	USD	0.05%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.05%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.05%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.05%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.05%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.05%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.05%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.05%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.05%
ALCON INC	ALC SE Equity	CH	CHF	0.05%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.05%
ORANGE SA	ORA FP Equity	FR	EUR	0.05%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.05%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.05%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.05%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.05%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.05%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.05%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.05%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.05%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.05%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.05%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.05%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.05%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.05%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.05%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.05%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.05%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.05%
DEXCOM INC	DXCM UW Equity	US	USD	0.05%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.05%
D R HORTON INC	DHI UN Equity	US	USD	0.05%
ADIDAS AG	ADS GY Equity	DE	EUR	0.05%
ZOETIS INC	ZTS UN Equity	US	USD	0.05%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.05%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.05%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.05%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.05%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.05%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.05%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.05%

Company	Ticker	Country	Currency	Index Weight (%)
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.05%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.05%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.04%
SNAP-ON INC	SNA UN Equity	US	USD	0.04%
BYD CO LTD	1211 HK Equity	CN	HKD	0.04%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.04%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.04%
MONCLER SPA	MONC IM Equity	IT	EUR	0.04%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.04%
TERUMO CORP	4543 JT Equity	JP	JPY	0.04%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
NEXT PLC	NXT LN Equity	GB	GBp	0.04%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.04%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.04%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.04%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.04%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.04%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.04%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.04%
DOVER CORP	DOV UN Equity	US	USD	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.04%
METLIFE INC	MET UN Equity	US	USD	0.04%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.04%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.04%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.04%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.04%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.04%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.04%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.04%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.04%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.04%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.04%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.04%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.04%
FISERV INC	FISV UW Equity	US	USD	0.04%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.04%
SIKA AG	SIKA SE Equity	CH	CHF	0.04%
KERING SA	KER FP Equity	FR	EUR	0.04%

Company	Ticker	Country	Currency	Index Weight (%)
GENERAL MOTORS CO	GM UN Equity	US	USD	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
VONOVIA SE	VNA GY Equity	DE	EUR	0.04%
PAYCHEX INC	PAYX UW Equity	US	USD	0.04%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.04%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.04%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.04%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.04%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
PACCAR INC	PCAR UW Equity	US	USD	0.04%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.04%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.04%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%
SWISS RE AG	SREN SE Equity	CH	CHF	0.04%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.04%
SEA LTD	SE UN Equity	KY	USD	0.04%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.04%
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
MERCK KGAA	MRK GY Equity	DE	EUR	0.04%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.04%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.04%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.04%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.04%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.04%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.04%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.04%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.04%
STERIS PLC	STE UN Equity	IE	USD	0.04%
CANON INC	7751 JT Equity	JP	JPY	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.04%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.04%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.04%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.04%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.04%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.04%

Company	Ticker	Country	Currency	Index Weight (%)
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.04%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.04%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.04%
PULTE GROUP INC	PHM UN Equity	US	USD	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
BIONTECH SE	22UA GY Equity	DE	EUR	0.04%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.04%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.04%
CENTENE CORP	CNC UN Equity	US	USD	0.04%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.04%
NUCOR CORP	NUE UN Equity	US	USD	0.04%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.04%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.03%
OLYMPUS	7733 JT Equity	JP	JPY	0.03%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.03%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.03%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.03%
VERISIGN INC	VRSN UW Equity	US	USD	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.03%
CARNIVAL CORP LTD	CCL UN Equity	PA	USD	0.03%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.03%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.03%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.03%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.03%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
WORKDAY INC	WDAY UW Equity	US	USD	0.03%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.03%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.03%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
TOKYU CORP	9005 JT Equity	JP	JPY	0.03%
EISAI	4523 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
GEORGE WESTON LTD	WN CT Equity	CA	CAD	0.03%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.03%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.03%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.03%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
MONGODDB INC	MDB UQ Equity	US	USD	0.03%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.03%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.03%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.03%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.03%
FORD MOTOR CO	F UN Equity	US	USD	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.03%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.03%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.03%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.03%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.03%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.03%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.03%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.03%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.03%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.03%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.03%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.03%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.03%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.03%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.03%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.03%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.03%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.03%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.03%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.03%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.03%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.03%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.03%

Company	Ticker	Country	Currency	Index Weight (%)
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	IL	ILs	0.03%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.03%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.03%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.03%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.03%
DEXUS/AU	DXS AT Equity	AU	AUD	0.03%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.03%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.03%
SALMAR ASA	SALM NO Equity	NO	NOK	0.03%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.03%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.03%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.03%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.03%
ADDTTECH AB	ADDTB SS Equity	SE	SEK	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.03%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	0.03%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.03%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.03%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.03%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.03%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.03%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.03%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.03%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.03%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.03%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.03%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.03%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.03%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.03%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.03%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.03%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
ROBLOX CORP	RBLX UN Equity	US	USD	0.03%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.03%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
LENNAR CORP	LEN UN Equity	US	USD	0.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.03%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.03%
YUM! BRANDS	YUM UN Equity	US	USD	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.03%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.03%
MOWI ASA	MOWI NO Equity	NO	NOK	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
GPT GROUP	GPT AT Equity	AU	AUD	0.03%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.03%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.03%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.03%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.03%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	0.03%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.03%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.03%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.03%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
NVR INC	NVR UN Equity	US	USD	0.03%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.03%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.03%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.03%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.03%
REDDIT INC	RDDT UN Equity	US	USD	0.03%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.03%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.03%
ASIA VITAL COMPONENTS CO LTD	3017 TT Equity	TW	TWD	0.03%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.03%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.03%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.03%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.03%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.03%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.03%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.03%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.03%

Company	Ticker	Country	Currency	Index Weight (%)
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.03%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.03%
KAO CORP	4452 JT Equity	JP	JPY	0.03%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.03%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.03%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	0.03%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.03%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.03%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.03%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.03%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.03%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.03%
STOCKLAND	SGP AT Equity	AU	AUD	0.03%
KIA CORP	000270 KP Equity	KR	KRW	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.03%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.03%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.03%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.03%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.03%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.03%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%

Company	Ticker	Country	Currency	Index Weight (%)
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
SYSEMEX CORP ORD	6869 JT Equity	JP	JPY	0.03%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.02%
PEARSON PLC	PSON LN Equity	GB	GBp	0.02%
GARTNER INC	IT UN Equity	US	USD	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.02%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.02%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.02%
LPP SA	LPP PW Equity	PL	PLN	0.02%
METRO INC -A	MRU CT Equity	CA	CAD	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	0.02%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.02%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.02%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.02%
NAVER CORP	035420 KP Equity	KR	KRW	0.02%
INF RATIL LTD	IFT NZ Equity	NZ	NZD	0.02%
SUMITOMO PHARMA CO LTD	4506 JT Equity	JP	JPY	0.02%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.02%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.02%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.02%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.02%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.02%
M & T BANK CORP	MTB UN Equity	US	USD	0.02%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.02%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.02%
NIO INC	9866 HK Equity	KY	HKD	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%

Company	Ticker	Country	Currency	Index Weight (%)
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.02%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.02%
AAK AB	AAK SS Equity	SE	SEK	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.02%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
BOUYGUES SA	EN FP Equity	FR	EUR	0.02%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.02%
KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.02%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.02%
CDW CORP/DE	CDW UW Equity	US	USD	0.02%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.02%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.02%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.02%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.02%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.02%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.02%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.02%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.02%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.02%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.02%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.02%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%

Company	Ticker	Country	Currency	Index Weight (%)
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.02%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.02%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.02%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	0.02%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.02%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.02%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.02%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.02%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.02%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.02%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.02%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.02%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.02%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.02%
ORKLA ASA	ORK NO Equity	NO	NOK	0.02%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.02%
ENDEAVOUR GROUP	EDV AT Equity	AU	AUD	0.02%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.02%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.02%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.02%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.02%
ROLLINS INC	ROL UN Equity	US	USD	0.02%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.02%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.02%
YAGEO CORP	2327 TT Equity	TW	TWD	0.02%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.02%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.02%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.02%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.02%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.02%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.02%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
LG CORP	003550 KP Equity	KR	KRW	0.02%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.02%

Company	Ticker	Country	Currency	Index Weight (%)
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.02%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.02%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.02%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.02%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.02%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.02%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.02%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.02%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.02%
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.02%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.02%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.02%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.02%
DOLLAR TREE	DLTR UW Equity	US	USD	0.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.02%
KOREA ZINC	010130 KP Equity	KR	KRW	0.02%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.02%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.02%
WISE GROUP PLC CLASS A	WISE LN Equity	GB	GBp	0.02%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.02%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.02%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.02%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	0.02%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.02%

Company	Ticker	Country	Currency	Index Weight (%)
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.02%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.02%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.02%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.02%
EQUIFAX INC	EFX UN Equity	US	USD	0.02%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.02%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.02%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.02%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.02%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.02%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.01%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
OSOTSPA PCL	OSP TB Equity	TH	THB	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
QATAR INTERNATIONAL ISLAMIC	QIIK QD Equity	QA	QAR	0.01%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
AXIA ENERGIA	AXIA6 BS Equity	BR	BRL	0.01%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
ECOPRO MATERIALS ORD	450080 KP Equity	KR	KRW	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
TIDLOR HOLDING PUBLIC COMPANY LTD	TIDLOR TB Equity	TH	THB	0.01%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
AIRTEL AFRICA PLC	AAF LN Equity	GB	GBp	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.01%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
WUXI APPTec CO LTD	2359 HK Equity	CN	HKD	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
GRUPO CIBEST PREF	PFCIBEST CX Equity	CO	COP	0.01%
HP INC	HPQ UN Equity	US	USD	0.01%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.01%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
GRUPO DE INV SURAMERICANA-PFD	PFGRUPSU CX Equity	CO	COP	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.01%
SAMSUNG EPIS HOLDINGS CO LTD	0126Z0 KP Equity	KR	KRW	0.01%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
SASA POLYESTER SANAYI AS	SASA TI Equity	TR	TRY	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
FRASER & NEAVE HOLDINGS BHD ORD	FNH MK Equity	MY	MYR	0.01%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.01%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
ASSET WORLD CORP PCL	AWC TB Equity	TH	THB	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.01%
L E LUNDBERGFÖRETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.01%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.01%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.01%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JP	JPY	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
SCG PACKAGING PCL	SCGP TB Equity	TH	THB	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.01%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
EUROBANK SA	EUROB GA Equity	GR	EUR	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
TRYG AS	TRYG DC Equity	DK	DKK	0.01%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.01%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
KANZHUN LTD	BZ UW Equity	KY	USD	0.01%
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.01%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
KAKAO CORP	035720 KP Equity	KR	KRW	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.01%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	0.01%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.01%
HYUNDAI AUTOEVER CORP	307950 KP Equity	KR	KRW	0.01%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
AKESO INC	9926 HK Equity	KY	HKD	0.01%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.01%
HENG TONG OPTIC-ELECTRIC CO-A	600487 C1 Equity	CN	CNH	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.01%
SILERGY CORP	6415 TT Equity	KY	TWD	0.01%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
NINGBO DEYE TECHNOLOGY CO LTD	605117 C1 Equity	CN	CNH	0.01%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	0.01%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.01%
LY CORP	4689 JT Equity	JP	JPY	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
CIA PARANAENSE ENER/COPEL ORD	CPLE3 BS Equity	BR	BRL	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
FIBRA UNO ADMINISTRACION SA	FUN011 MF Equity	MX	MXN	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.01%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.01%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.01%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.01%
WUXI APPTec CO LTD-A	603259 C1 Equity	CN	CNH	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.01%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
3SBIO INC	1530 HK Equity	KY	HKD	0.01%
CP AXTRA PUBLIC COMPANY LIMITED	CPAXT TB Equity	TH	THB	0.01%
INDOFOOD CBP SUKSES MAKMUR T	ICBP IJ Equity	ID	IDR	0.01%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
ADVANCED MICRO-FABRICATION-A	688012 CI Equity	CN	CNH	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.01%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.01%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.01%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.01%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.01%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.01%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
PSMC ORD	6770 TT Equity	TW	TWD	0.01%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.01%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.01%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
WESTERN MINING CO -A	601168 CI Equity	CN	CNH	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	0.01%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.01%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.01%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.01%
XP INC	XP UW Equity	KY	USD	0.01%
L&F CO LTD	066970 KP Equity	KR	KRW	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	0.01%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.01%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.01%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
HUBSPOT INC	HUBS UN Equity	US	USD	0.01%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
WIX.COM LTD	WIX UW Equity	IL	USD	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.01%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.01%
BANCO ITAU CHILE	ITAUCL CC Equity	CL	CLP	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
AMDOCS LTD	DOX UW Equity	GG	USD	0.01%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.01%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	0.01%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.01%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.01%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.01%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
NICE LTD	NICE IT Equity	IL	ILs	0.01%
mitsubishi HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.01%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.01%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.01%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.01%
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.01%
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.01%
SAMSUNG ELECTRO-MECHANICS-PF	009155 KP Equity	KR	KRW	0.01%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.01%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.01%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.01%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.01%
BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.01%
PETKIM PETROKIMYA HOLDING AS	PETKM TI Equity	TR	TRY	0.01%
SUBARU CORP	7270 JT Equity	JP	JPY	0.00%
STRABAG SE	STR AV Equity	AT	EUR	0.00%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GB	GBp	0.00%
ZHONGAN ONLINE P&C INSURANCE C	6060 HK Equity	CN	HKD	0.00%
ZHEJIANG JUHUA CO-A	600160 C1 Equity	CN	CNH	0.00%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	0.00%
SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.00%
CHONGQING ZHIFEI BIOLOGICA-A	300122 C2 Equity	CN	CNH	0.00%
ZOOLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	000157 C2 Equity	CN	CNH	0.00%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.00%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
BLUESCOPE STEEL LTD	BSL AT Equity	AU	AUD	0.00%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.00%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
WUS PRINTED CIRCUIT KUNSHAN CO LTD	002463 C2 Equity	CN	CNH	0.00%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.00%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.00%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.00%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
WEIBO CORP	WB UW Equity	KY	USD	0.00%
YTO EXPRESS GROUP CO LTD	600233 C1 Equity	CN	CNH	0.00%
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	0.00%
KANGMEI PHARMACEUTICAL CO LTD	600518 C1 Equity	CN	CNH	0.00%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	0.00%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.00%
YIHAI KERRY ARAWANA HOLDINGS CO LTD	300999 C2 Equity	CN	CNH	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.00%
BESTECHNIC SHANGHAI CO LTD	688608 C1 Equity	CN	CNH	0.00%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	603659 C1 Equity	CN	CNH	0.00%
KINDEN CORP (KINKI ELEC CONS) ORD	1944 JT Equity	JP	JPY	0.00%
SHANGHAI PUDONG DEVEL BANK-A	600000 C1 Equity	CN	CNH	0.00%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.00%
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	002555 C2 Equity	CN	CNH	0.00%
WINGTECH TECHNOLOGY CO LTD	600745 C1 Equity	CN	CNH	0.00%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
SEAZEN HOLDINGS CO LTD	601155 C1 Equity	CN	CNH	0.00%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.00%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
SHENZHEN CAPCHEM TECHNOLOG-A	300037 C2 Equity	CN	CNH	0.00%
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	688538 C1 Equity	CN	CNH	0.00%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	0.00%
SAPUTO INC	SAP CT Equity	CA	CAD	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.00%
FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.00%
CJ CORP	00104K KP Equity	KR	KRW	0.00%

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COSCO SHIPPING HOLDINGS CO LTD	601919 C1 Equity	CN	CNH	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.00%
SHANGHAI LUJIAZUI FIN&TRAD-A	600663 C1 Equity	CN	CNH	0.00%
CHINA RESOURCES SANJIU MED-A	000999 C2 Equity	CN	CNH	0.00%
CHINA HUARONG ASSET MANAGEMENT CO LTD.	2799 HK Equity	CN	HKD	0.00%
JIANGSU KINGS LUCK BREWER-A	603369 C1 Equity	CN	CNH	0.00%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	0.00%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
AISINO CORP	600271 C1 Equity	CN	CNH	0.00%
RINNAI CORP ORD	5947 JT Equity	JP	JPY	0.00%
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
FLAT GLASS GROUP CO LTD	601865 C1 Equity	CN	CNH	0.00%
SANY HEAVY IND ORD H	6031 HK Equity	CN	HKD	0.00%
TURK TELEKOMUNIKASYON AS	TTKOM TI Equity	TR	TRY	0.00%
COSCO SHIPPING DEVELOPMENT CO LTD	2866 HK Equity	CN	HKD	0.00%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.00%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.00%
SHANGHAI RURAL COMMERCIAL BANK CO LTD	601825 C1 Equity	CN	CNH	0.00%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.00%
LG UPLUS (LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	0.00%
BILIBILI INC	9626 HK Equity	KY	HKD	0.00%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.00%
POSCO ICT CO LTD	022100 KP Equity	KR	KRW	0.00%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD	301236 C2 Equity	CN	CNH	0.00%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.00%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.00%
HUA HONG SEMICONDUCTOR LTD	688347 C1 Equity	CN	CNH	0.00%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.00%
HUALI INDUSTRIAL GROUP CO LTD	300979 C2 Equity	CN	CNH	0.00%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	0.00%
TIANNENG BATTERY GROUP CO -A	688819 C1 Equity	CN	CNH	0.00%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.00%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.00%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	0.00%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	0.00%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
VOLTRONIC POWER TECHNOLOGY CORP	6409 TT Equity	TW	TWD	0.00%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.00%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
SHIHLIN ELECTRIC & ENGINEER	1503 TT Equity	TW	TWD	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.00%
SICHUAN ROAD&BRIDGE CO LT-A	600039 C1 Equity	CN	CNH	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
ATOUR LIFESTYLE HOLDINGS-ADR	ATAT UW Equity	US	USD	0.00%
WEICHAI POWER CO LTD	000338 C2 Equity	CN	CNH	0.00%
LB GROUP CO LTD-A	002601 C2 Equity	CN	CNH	0.00%
WH GROUP LTD	288 HK Equity	KY	HKD	0.00%
UNIGROUP GUOXIN MICROELECT-A	002049 C2 Equity	CN	CNH	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
ZTE CORP	763 HK Equity	CN	HKD	0.00%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.00%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.00%
STANDARD LIFE PLC	SDLF LN Equity	GB	Gbp	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.00%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.00%
SDIC CAPITAL CO LTD-A	600061 C1 Equity	CN	CNH	0.00%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%
ZHEJIANG CENTURY HUATONG -A	002602 C2 Equity	CN	CNH	0.00%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.00%
ZHEJIANG DINGLI MACHINERY -A	603338 C1 Equity	CN	CNH	0.00%
ZHEJIANG WEIMING ENVIRONME-A	603568 C1 Equity	CN	CNH	0.00%
STOREBRAND ASA	STB NO Equity	NO	NOK	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.00%
FULL TRUCK ALLIANCE -SPN ADR	YMM UN Equity	KY	USD	0.00%
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	688385 C1 Equity	CN	CNH	0.00%
MIRAE ASSET SECURITIES LTD-P	006805 KP Equity	KR	KRW	0.00%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%
YAMADA HOLDINGS CO LTD	9831 JT Equity	JP	JPY	0.00%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
INDOSAT TBK PT	ISAT IJ Equity	ID	IDR	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.00%
ICG PLC	ICG LN Equity	GB	GBp	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.00%
FAR EASTONE TELECOM.	4904 TT Equity	TW	TWD	0.00%
APT MEDICAL INC	688617 C1 Equity	CN	CNH	0.00%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD	600895 C1 Equity	CN	CNH	0.00%
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.00%
RONGSHENG PETRO CHEMICAL-A	002493 C2 Equity	CN	CNH	0.00%
LENS ORD H	6613 HK Equity	CN	HKD	0.00%
TOTVS SA	TOTS3 BS Equity	BR	BRL	0.00%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.00%
ZHEJIANG HUAHAI PHARMACEUT-A	600521 C1 Equity	CN	CNH	0.00%
SHANGHAI JUNSHI BIOSCIENCE	688180 C1 Equity	CN	CNH	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.00%
CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD	600995 C1 Equity	CN	CNH	0.00%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.00%
GONGNIU GROUP CO LTD-A	603195 C1 Equity	CN	CNH	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	0.00%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.00%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
XIAMEN C&D INC	600153 C1 Equity	CN	CNH	0.00%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.00%
ZJLD GROUP INC	6979 HK Equity	KY	HKD	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.00%
CAPITAL SECURITIES CORP LTD	601136 C1 Equity	CN	CNH	0.00%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.00%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.00%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.00%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.00%
ZHANGZHOU PIENZHEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.00%
HONGTA SECURITIES CO LTD	601236 C1 Equity	CN	CNH	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.00%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
RUENTEX DEVELOPMENT CO LTD ORD	9945 TT Equity	TW	TWD	0.00%
NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.00%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.00%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	0.00%
ACER INC ORD	2353 TT Equity	TW	TWD	0.00%
INDUSTRIAL BANK CO LTD -A	601166 C1 Equity	CN	CNH	0.00%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.00%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	0.00%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.00%
NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.00%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%
TURK TRAKTOR VE ZIRAAT MAKIN	TTRAK TI Equity	TR	TRY	0.00%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.00%
EXOR NV	EXO NA Equity	NL	EUR	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.00%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
BANK OF CHANGSHA CO LTD	601577 C1 Equity	CN	CNH	0.00%
REMEGEN CO LTD-A	688331 C1 Equity	CN	CNH	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
IGM FINANCIAL INC.	IGM CT Equity	CA	CAD	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	0.00%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.00%
SICHUAN BIOKIN PHARMACEUTICAL CO LTD	688506 C1 Equity	CN	CNH	0.00%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.00%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.00%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
SSAB AB	SSABA SS Equity	SE	SEK	0.00%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.00%
OVCTEK CHINA INC-A	300595 C2 Equity	CN	CNH	0.00%
ANKER INNOVATIONS TECHNOLO-A	300866 C2 Equity	CN	CNH	0.00%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.00%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.00%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.00%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.00%
ASYMCHEM LABORATORIES TIANJIN CO LTD	6821 HK Equity	CN	HKD	0.00%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	2669 HK Equity	KY	HKD	0.00%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.00%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.00%
KYOTO FINANCIAL GROUP INC	5844 JT Equity	JP	JPY	0.00%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.00%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
BOC INTERNATIONAL CHINA CO-A	601696 C1 Equity	CN	CNH	0.00%
ONEWO INC-H	2602 HK Equity	CN	HKD	0.00%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.00%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.00%
TIANFENG SECURITIES CO LTD	601162 C1 Equity	CN	CNH	0.00%
AIR CHINA LTD	601111 C1 Equity	CN	CNH	0.00%
SAILUN GROUP CO LTD-A	601058 C1 Equity	CN	CNH	0.00%
GOERTEK INC -A	002241 C2 Equity	CN	CNH	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
KNORR-BREMSE AG	KBX GY Equity	DE	EUR	0.00%
GIANT NETWORK GROUP CO LTD-A	002558 C2 Equity	CN	CNH	0.00%
LATOUR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.00%
BEONE MEDICINES LTD	688235 C1 Equity	CN	CNH	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	600115 C1 Equity	CN	CNH	0.00%
SANY HEAVY INDUSTRY CO LTD	600031 C1 Equity	CN	CNH	0.00%
MEITU INC	1357 HK Equity	KY	HKD	0.00%
SANHUA ORD H	2050 HK Equity	CN	HKD	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.00%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.00%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.00%
TONGWEI CO LTD-A	600438 C1 Equity	CN	CNH	0.00%
BEIJING TIANTAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.00%
HUMANA INC	HUM UN Equity	US	USD	0.00%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	0.00%
TOKYO CENTURY CORP	8439 JT Equity	JP	JPY	0.00%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.00%
ZHEJIANG CHINA COMMODITIES CIT	600415 C1 Equity	CN	CNH	0.00%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.00%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
ZHEJIANG JINGSHENG MECHANI-A	300316 C2 Equity	CN	CNH	0.00%
KONYA CIMENTO SANAYII AS	KONYA TI Equity	TR	TRY	0.00%
JIANGSU ZHONGTIAN TECHNOLO-A	600522 C1 Equity	CN	CNH	0.00%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.00%
CAITONG SECURITIES CO LTD-A	601108 C1 Equity	CN	CNH	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%
CNGR ORD H	2579 HK Equity	CN	HKD	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%
SHARP CORP	6753 JT Equity	JP	JPY	0.00%
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.00%
GUANGZHOU SHIYUAN ELECTRON-A	002841 C2 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	601688 C1 Equity	CN	CNH	0.00%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.00%
BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	0.00%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
VOLVO AB ORD A	VOLVA SS Equity	SE	SEK	0.00%
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.00%
CNPC CAPITAL CO LTD-A	000617 C2 Equity	CN	CNH	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
HAISCO PHARMACEUTICAL GROU-A	002653 C2 Equity	CN	CNH	0.00%
MERDEKA COPPER GOLD TBK PT	MDKA IJ Equity	ID	IDR	0.00%
BBMG CORP	601992 C1 Equity	CN	CNH	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
ASYMCHAM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.00%
REECE LTD	REH AT Equity	AU	AUD	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
CHINA RAILWAY SIGNAL & COM-A	688009 C1 Equity	CN	CNH	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
BRILLIANCE CHINA AUTOMOTIVE	1114 HK Equity	BM	HKD	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	600515 C1 Equity	CN	CNH	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
PLDT INC	TEL PM Equity	PH	PHP	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.00%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.00%
CHINA NATIONAL BUILDING MA-H	3323 HK Equity	CN	HKD	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%
QFIN HOLDINGS INC	QFIN UW Equity	KY	USD	0.00%
JBS NV	JBS UN Equity	NL	USD	0.00%
XL AXIATA TBK PT	EXCL IJ Equity	ID	IDR	0.00%
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	0.00%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
LOONGSON TECHNOLOGY CORP LTD-A	688047 C1 Equity	CN	CNH	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%
SHANDONG LINGLONG TYRE CO -A	601966 C1 Equity	CN	CNH	0.00%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	0.00%
AISIN CORP	7259 JT Equity	JP	JPY	0.00%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.00%
ZOOMLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.00%
XINJIANG DAQO NEW ENERGY CO LTD-A	688303 C1 Equity	CN	CNH	0.00%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
NETEASE CLOUD MUSIC INC	9899 HK Equity	KY	HKD	0.00%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.00%
UNIVERSAL SCIENTIFIC INDUS-A	601231 C1 Equity	CN	CNH	0.00%
CNGR ADVANCED MATERIAL CO LTD	300919 C2 Equity	CN	CNH	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
BPER BANCA	BPE IM Equity	IT	EUR	0.00%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.00%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
SAIC MOTOR CORP LTD	600104 C1 Equity	CN	CNH	0.00%
NAN YA PCB CORP ORD	8046 TT Equity	TW	TWD	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.00%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.00%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.00%
MIGROS TICARET AS	MGROS TI Equity	TR	TRY	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.00%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JP	JPY	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
SHENZHEN SALUBRIS PHARM-A	002294 C2 Equity	CN	CNH	0.00%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.00%
BBMG CORP	2009 HK Equity	CN	HKD	0.00%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.00%
GALAXYCORE INC	688728 C1 Equity	CN	CNH	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
SPRING AIRLINES CO LTD	601021 C1 Equity	CN	CNH	0.00%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.00%
CSI SOLAR ORD A	688472 C1 Equity	CN	CNH	0.00%
KEPPEL REIT	KREIT SP Equity	SG	SGD	0.00%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	0.00%
BANK POLSKA KASA OPIEKI SA	PEO PW Equity	PL	PLN	0.00%
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
EVERBRIGHT SECURITIES CO LTD	601788 C1 Equity	CN	CNH	0.00%
FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AU	AUD	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.00%
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	001965 C2 Equity	CN	CNH	0.00%
ZHUZHOU CRRC TIMES ELECTRI-A	688187 C1 Equity	CN	CNH	0.00%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%
RAKUTEN BANK ORD	5838 JT Equity	JP	JPY	0.00%
CHINA EVERBRIGHT BANK H	6818 HK Equity	CN	HKD	0.00%
ERSTE BANK POLSKA	EBP PW Equity	PL	PLN	0.00%
CHINA BAOAN GROUP-A	000009 C2 Equity	CN	CNH	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.00%
AGESA HAYAT VE EMEKLILIK AS	AGESA TI Equity	TR	TRY	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.00%
RESONA HOLDINGS (DAIWA BANK) ORD	8308 JT Equity	JP	JPY	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
OYAK CIMENTO FABRIKALARI AS	OYAKC TI Equity	TR	TRY	0.00%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.00%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
KUMBA IRON ORE LTD	KIO SJ Equity	ZA	ZAr	0.00%
AUTOBIO DIAGNOSTICS CO LTD-A	603658 C1 Equity	CN	CNH	0.00%
CHINA RESOURCES BEVERAGE HOLDINGS CO LTD	2460 HK Equity	KY	HKD	0.00%
SINO-AMERICAN SILICON PRODUC	5483 TT Equity	TW	TWD	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
FAW JIEFANG GROUP CO LTD	000800 C2 Equity	CN	CNH	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
SANY RENEWABLE ENERGY CO LTD	688349 C1 Equity	CN	CNH	0.00%
JIUGUI LIQUOR CO LTD-A	000799 C2 Equity	CN	CNH	0.00%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.00%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.00%
HUAQIN TECHNOLOGY CO LTD	603296 C1 Equity	CN	CNH	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%
XYLEM INC	XYL UN Equity	US	USD	0.00%
PING AN HEALTHCARE AND TECHNOL	1833 HK Equity	KY	HKD	0.00%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.00%
NORION BANK AB	NORION SS Equity	SE	SEK	0.00%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	0.00%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.00%
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	1788 HK Equity	HK	HKD	0.00%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.00%
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	0.00%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.00%
HISENSE VISUAL TECHNOLOGY CO LTD	600060 C1 Equity	CN	CNH	0.00%
CHINA CITIC BANK CORP LTD	601998 C1 Equity	CN	CNH	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
VERISILICON MICROELECTRONI-A	688521 C1 Equity	CN	CNH	0.00%
TYSON FOODS INC	TSN UN Equity	US	USD	0.00%

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