

FACTSHEET - AS OF 24-Apr-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 | 2901.30 |
| 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 | 1932 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 8.65% | 2.85% | 6.25% | 28.26% | 4.89% | 190.13% |
| Performance (p.a.) | | | | | | 9.11% |
| Volatility (p.a.) | 18.36% | 15.12% | 12.53% | 10.94% | 13.94% | 13.59% |
| High | 2907.12 | 2907.12 | 2907.12 | 2907.12 | 2907.12 | 2907.12 |
| Low | 2572.56 | 2572.56 | 2572.56 | 2262.09 | 2572.56 | 978.11 |
| Sharpe Ratio* | 9.31 | 0.56 | 0.75 | 2.29 | 0.93 | 0.40 |
| Max. Drawdown | -3.66% | -10.63% | -10.63% | -10.63% | -10.63% | -32.76% |
| VaR 95 \ 99 | | | | -16.8% \ -27.0% | | -20.5% \ -39.5% |
| CVaR 95 \ 99 | | | | -23.6% \ -32.7% | | -32.8% \ -60.0% |

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES

- USD 61.1%
- EUR 6.8%
- JPY 6.6%
- TWD 3.9%
- Others 21.7%



COMPOSITION BY COUNTRIES

- US 58.4%
- JP 6.6%
- TW 3.8%
- KR 2.9%
- Others 28.3%



TOP COMPONENTS AS OF 24-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|------------------|---------|----------|------------------|
| NVIDIA CORP | NVDA UW Equity | US | USD | 6.13% |
| APPLE INC | AAPL UW Equity | US | USD | 4.85% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 3.85% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 2.66% |
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity | TW | TWD | 2.50% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 2.26% |
| BROADCOM INC | AVGO UW Equity | US | USD | 2.09% |
| ALPHABET INC C-SHARES | GOOG UW Equity | US | USD | 1.89% |
| META PLATFORMS INC | META UW Equity | US | USD | 1.54% |
| TESLA INC | TSLA UW Equity | US | USD | 1.16% |
| SAMSUNG ELECTRONICS CO LTD | 005930 KP Equity | KR | KRW | 0.91% |
| JPMORGAN CHASE & CO | JPM UN Equity | US | USD | 0.88% |
| ELI LILLY & CO | LLY UN Equity | US | USD | 0.80% |
| SK HYNIX INC | 000660 KP Equity | KR | KRW | 0.69% |
| TENCENT HOLDINGS LTD | 700 HK Equity | KY | HKD | 0.65% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------|----------------|---------|----------|------------------|
| ADVANCED MICRO DEVICES | AMD UW Equity | US | USD | 0.63% |
| MICRON TECHNOLOGY INC | MU UW Equity | US | USD | 0.62% |
| ASML HOLDING NV | ASML NA Equity | NL | EUR | 0.62% |
| JOHNSON & JOHNSON | JNJ UN Equity | US | USD | 0.61% |
| WALMART INC | WMT UW Equity | US | USD | 0.59% |
| VISA INC-CLASS A SHARES | V UN Equity | US | USD | 0.55% |
| ALIBABA GROUP HOLDING LTD | 9988 HK Equity | KY | HKD | 0.49% |
| COSTCO WHOLESALE CORP | COST UW Equity | US | USD | 0.49% |
| NETFLIX INC | NFLX UW Equity | US | USD | 0.45% |
| MASTERCARD INC-CLASS A | MA UN Equity | US | USD | 0.43% |
| INTEL CORP | INTC UW Equity | US | USD | 0.43% |
| CISCO SYSTEMS INC | CSCO UW Equity | US | USD | 0.40% |
| LAM RESEARCH CORP | LRCX UW Equity | US | USD | 0.39% |
| ABBVIE INC | ABBV UN Equity | US | USD | 0.39% |
| APPLIED MATERIALS INC | AMAT UW Equity | US | USD | 0.38% |
| PROCTER & GAMBLE CO | PG UN Equity | US | USD | 0.38% |
| HOME DEPOT INC | HD UN Equity | US | USD | 0.36% |
| BANK OF AMERICA CORP | BAC UN Equity | US | USD | 0.35% |
| UNITEDHEALTH GROUP INC | UNH UN Equity | US | USD | 0.34% |
| COCA-COLA CO/THE | KO UN Equity | US | USD | 0.34% |
| HSBC HOLDINGS PLC | HSBA LN Equity | GB | GBp | 0.33% |
| ROCHE HOLDING AG | ROP SE Equity | CH | CHF | 0.33% |
| NOVARTIS AG | NOVN SE Equity | CH | CHF | 0.32% |
| ASTRAZENECA PLC | AZN LN Equity | GB | GBp | 0.32% |
| MERCK & CO. INC. | MRK UN Equity | US | USD | 0.32% |
| KLA CORP | KLAC UW Equity | US | USD | 0.31% |
| ORACLE CORP | ORCL UN Equity | US | USD | 0.31% |
| TEXAS INSTRUMENTS INC | TXN UW Equity | US | USD | 0.31% |
| NESTLE SA | NESN SE Equity | CH | CHF | 0.30% |
| GOLDMAN SACHS GROUP INC | GS UN Equity | US | USD | 0.30% |
| LINDE PLC | LIN UW Equity | IE | USD | 0.27% |
| ROYAL BANK OF CANADA | RY CT Equity | CA | CAD | 0.26% |
| WELLS FARGO & CO | WFC UN Equity | US | USD | 0.26% |
| CITIGROUP INC | C UN Equity | US | USD | 0.25% |
| MORGAN STANLEY | MS UN Equity | US | USD | 0.25% |
| PEPSICO INC | PEP UW Equity | US | USD | 0.25% |
| ANALOG DEVICES INC | ADI UW Equity | US | USD | 0.24% |
| ARISTA NETWORKS INC | ANET UN Equity | US | USD | 0.23% |
| SIEMENS AG | SIE GY Equity | DE | EUR | 0.22% |
| AMGEN INC | AMGN UW Equity | US | USD | 0.22% |
| COMMONWEALTH BANK OF AUSTRALIA | CBA AT Equity | AU | AUD | 0.22% |
| MCDONALDS CORP | MCD UN Equity | US | USD | 0.22% |
| VERIZON COMMUNICATIONS INC | VZ UN Equity | US | USD | 0.21% |
| THERMO FISHER SCIENTIFIC INC | TMO UN Equity | US | USD | 0.21% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------------|-----------------|---------|----------|------------------|
| SCHNEIDER ELECTRIC SE | SU FP Equity | FR | EUR | 0.20% |
| mitsubishi UFJ Financial Gro | 8306 JT Equity | JP | JPY | 0.20% |
| Gilead Sciences Inc | GILD UN Equity | US | USD | 0.20% |
| TOYOTA MOTOR CORP | 7203 JT Equity | JP | JPY | 0.20% |
| INTUITIVE SURGICAL INC | ISRG UN Equity | US | USD | 0.20% |
| AT&T | T UN Equity | US | USD | 0.20% |
| WALT DISNEY CO/THE | DIS UN Equity | US | USD | 0.20% |
| Pfizer Inc | PFE UN Equity | US | USD | 0.19% |
| Marvell Technology Inc | MRVL UN Equity | US | USD | 0.19% |
| CORNING INC | GLW UN Equity | US | USD | 0.19% |
| WESTERN DIGITAL CORP | WDC UN Equity | US | USD | 0.19% |
| SAP SE | SAP GY Equity | DE | EUR | 0.19% |
| QUALCOMM INC | QCOM UN Equity | US | USD | 0.19% |
| BANCO SANTANDER SA | SAN SQ Equity | ES | EUR | 0.19% |
| ABBOTT LABORATORIES | ABT UN Equity | US | USD | 0.19% |
| WELLTOWER INC | WELL UN Equity | US | USD | 0.18% |
| ALLIANZ SE | ALV GY Equity | DE | EUR | 0.18% |
| ADVANTECH CORP ORD | 6857 JT Equity | JP | JPY | 0.18% |
| AMERICAN EXPRESS CO | AXP UN Equity | US | USD | 0.18% |
| BLACKROCK INC | BLK UN Equity | US | USD | 0.18% |
| TORONTO-DOMINION BANK | TD CT Equity | CA | CAD | 0.18% |
| LVMH MOET HENNESSY LOUIS VUITTON SE | MC FP Equity | FR | EUR | 0.17% |
| PROLOGIS INC | PLD UN Equity | US | USD | 0.17% |
| SEAGATE TECHNOLOGY HOLDINGS PLC | STX UN Equity | IE | USD | 0.17% |
| SALESFORCE INC | CRM UN Equity | US | USD | 0.17% |
| VERTIV HOLDINGS CO | VRT UN Equity | US | USD | 0.17% |
| UBER TECHNOLOGIES INC | UBER UN Equity | US | USD | 0.17% |
| BOOKING HOLDINGS INC | BKNG UN Equity | US | USD | 0.16% |
| DEERE & CO | DE UN Equity | US | USD | 0.16% |
| PALO ALTO NETWORKS INC | PANW UN Equity | US | USD | 0.16% |
| EQUINIX INC | EQIX UN Equity | US | USD | 0.16% |
| TOKYO ELECTRON LTD ORD | 8035 JT Equity | JP | JPY | 0.16% |
| Schwab (Charles) Corp | SCHW UN Equity | US | USD | 0.16% |
| SHOPIFY INC | SHOP CT Equity | CA | CAD | 0.16% |
| NOVO NORDISK A/S | NOVOB DC Equity | DK | DKK | 0.16% |
| BRISTOL-MYERS SQUIBB CO | BYM UN Equity | US | USD | 0.16% |
| LOWES COS INC | LOW UN Equity | US | USD | 0.15% |
| SONY GROUP CORP | 6758 JT Equity | JP | JPY | 0.15% |
| UNILEVER PLC | ULVR LN Equity | GB | GBp | 0.15% |
| SOFTBANK GROUP CORP | 9984 JT Equity | JP | JPY | 0.15% |
| VERTEX PHARMACEUTICALS INC | VRTX UN Equity | US | USD | 0.14% |
| UBS GROUP AG | UBSG SE Equity | CH | CHF | 0.14% |
| DANAHER CORP | DHR UN Equity | US | USD | 0.14% |
| S&P GLOBAL INC | SPGI UN Equity | US | USD | 0.14% |

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|------------------------------------|----------------|---------|----------|------------------|
| AIR LIQUIDE SA | AI FP Equity | FR | EUR | 0.14% |
| GSK PLC | GSK LN Equity | GB | GBp | 0.14% |
| STRYKER CORP | SYK UN Equity | US | USD | 0.14% |
| MEDTRONIC PLC | MDT UN Equity | IE | USD | 0.14% |
| L OREAL SA | OR FP Equity | FR | EUR | 0.13% |
| MONOLITHIC POWER SYSTEMS INC | MPWR UW Equity | US | USD | 0.13% |
| ENLIGHT RENEWABLE ENERGY LTD | ENLT IT Equity | IL | ILs | 0.13% |
| SANOFI SA | SAN FP Equity | FR | EUR | 0.13% |
| CHUBB LTD | CB UN Equity | CH | USD | 0.13% |
| DELTA ELECTRONICS INC | 2308 TT Equity | TW | TWD | 0.13% |
| DEUTSCHE TELEKOM AG | DTE GY Equity | DE | EUR | 0.13% |
| CVS HEALTH CORP | CVS UN Equity | US | USD | 0.13% |
| Applovin Corp | APP UW Equity | US | USD | 0.12% |
| AMERICAN TOWER CORP | AMT UN Equity | US | USD | 0.12% |
| AIA GROUP LTD | 1299 HK Equity | HK | HKD | 0.12% |
| INFINEON TECHNOLOGIES AG | IFX GY Equity | DE | EUR | 0.12% |
| CME GROUP INC | CME UW Equity | US | USD | 0.12% |
| HITACHI LTD | 6501 JT Equity | JP | JPY | 0.12% |
| MERCADOLIBRE INC | MELI UW Equity | US | USD | 0.12% |
| PROGRESSIVE CORP | PGR UN Equity | US | USD | 0.12% |
| CROWDSTRIKE HOLDINGS INC | CRWD UW Equity | US | USD | 0.12% |
| MCKESSON CORP | MCK UN Equity | US | USD | 0.12% |
| CAPITAL ONE FINANCIAL CORP | COF UN Equity | US | USD | 0.12% |
| MEDIATEK | 2454 TT Equity | TW | TWD | 0.12% |
| STARBUCKS CORP | SBUX UW Equity | US | USD | 0.12% |
| INTUIT INC | INTU UW Equity | US | USD | 0.12% |
| FAST RETAILING CO LTD ORD | 9983 JT Equity | JP | JPY | 0.12% |
| ACCENTURE PLC-CL A | ACN UN Equity | IE | USD | 0.12% |
| WASTE MANAGEMENT INC | WM UN Equity | US | USD | 0.12% |
| DIGITAL REALTY TRUST INC | DLR UN Equity | US | USD | 0.11% |
| BNP PARIBAS SA | BNP FP Equity | FR | EUR | 0.11% |
| CANADIAN IMPERIAL BANK OF COMMERCE | CM CT Equity | CA | CAD | 0.11% |
| BOSTON SCIENTIFIC CORP | BSX UN Equity | US | USD | 0.11% |
| ILLINOIS TOOL WORKS | ITW UN Equity | US | USD | 0.11% |
| TRANE TECHNOLOGIES PLC | TT UN Equity | IE | USD | 0.11% |
| SHERWIN-WILLIAMS CO | SHW UN Equity | US | USD | 0.11% |
| MIZUHO FINANCIAL GROUP INC | 8411 JT Equity | JP | JPY | 0.11% |
| BANK OF MONTREAL | BMO CT Equity | CA | CAD | 0.11% |
| CRH PLC | CRH UN Equity | IE | USD | 0.11% |
| UNITED PARCEL SERVICE-CL B | UPS UN Equity | US | USD | 0.11% |
| SYNOPSIS INC | SNPS UW Equity | US | USD | 0.11% |
| KEYENCE CORP ORD | 6861 JT Equity | JP | JPY | 0.11% |
| REGENERON PHARMACEUTICALS | REGN UW Equity | US | USD | 0.11% |
| MOTOROLA SOLUTIONS INC | MSI UN Equity | US | USD | 0.11% |

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|------------------------------------|------------------|---------|----------|------------------|
| ADOBE INC | ADBE UW Equity | US | USD | 0.11% |
| KEYSIGHT TECHNOLOGIES INC | KEYS UN Equity | US | USD | 0.11% |
| CHINA CONSTRUCTION BANK-H | 939 HK Equity | CN | HKD | 0.11% |
| COMCAST CORP-CLASS A | CMCSA UW Equity | US | USD | 0.11% |
| FEDEX CORP | FDX UN Equity | US | USD | 0.11% |
| ZURICH INSURANCE GROUP AG | ZURN SE Equity | CH | CHF | 0.11% |
| UNICREDIT SPA | UCG IM Equity | IT | EUR | 0.11% |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | BBVA SQ Equity | ES | EUR | 0.11% |
| O REILLY AUTOMOTIVE INC | ORLY UW Equity | US | USD | 0.11% |
| ECOLAB INC | ECL UN Equity | US | USD | 0.10% |
| SERVICENOW INC | NOW UN Equity | US | USD | 0.10% |
| CUMMINS INC | CMI UN Equity | US | USD | 0.10% |
| CADENCE DESIGN SYSTEMS INC | CDNS UW Equity | US | USD | 0.10% |
| WESTPAC BANKING CORPORATION | WBC AT Equity | AU | AUD | 0.10% |
| 3M COMPANY | MMM UN Equity | US | USD | 0.10% |
| MONDELEZ INTERNATIONAL INC | MDLZ UW Equity | US | USD | 0.10% |
| ANHEUSER BUSCH INBEV SA NV | ABI BB Equity | BE | EUR | 0.10% |
| HON HAI PRECN.IND. | 2317 TT Equity | TW | TWD | 0.10% |
| BANK OF NEW YORK MELLON CORP | BK UN Equity | US | USD | 0.10% |
| SHIN-ETSU CHEMICAL CO LTD | 4063 JT Equity | JP | JPY | 0.10% |
| BANK OF NOVA SCOTIA | BNS CT Equity | CA | CAD | 0.10% |
| SIMON PROPERTY GROUP INC | SPG UN Equity | US | USD | 0.10% |
| INTERCONTINENTAL EXCHANGE INC | ICE UN Equity | US | USD | 0.10% |
| INTERNATIONAL HOLDINGS CO PJSC | IHC DH Equity | AE | AED | 0.10% |
| T-MOBILE US INC | TMUS UW Equity | US | USD | 0.10% |
| EDISON INTERNATIONAL | EIX UN Equity | US | USD | 0.10% |
| BLACKSTONE INC | BX UN Equity | US | USD | 0.10% |
| AMERICAN WATER WORKS CO INC | AWK UN Equity | US | USD | 0.10% |
| INDUSTRIA DE DISENO TEXTIL SA | ITX SQ Equity | ES | EUR | 0.10% |
| INTESA SANPAOLO SPA | ISP IM Equity | IT | EUR | 0.09% |
| ARM HOLDINGS ADR | ARM UW Equity | US | USD | 0.09% |
| PNC FINANCIAL SERVICES GROUP | PNC UN Equity | US | USD | 0.09% |
| MICROCHIP TECHNOLOGY INC | MCHP UW Equity | US | USD | 0.09% |
| SAMSUNG ELTN.PF. | 005935 KP Equity | KR | KRW | 0.09% |
| PUBLIC STORAGE | PSA UN Equity | US | USD | 0.09% |
| COLGATE-PALMOLIVE CO | CL UN Equity | US | USD | 0.09% |
| DBS GROUP HOLDINGS LTD | DBS SP Equity | SG | SGD | 0.09% |
| ESSILORLUXOTTICA | EL FP Equity | FR | EUR | 0.09% |
| ELEVANCE HEALTH INC | ELV UN Equity | US | USD | 0.09% |
| DOORDASH INC | DASH UW Equity | US | USD | 0.09% |
| AXA SA | CS FP Equity | FR | EUR | 0.09% |
| AIR PRODUCTS & CHEMICALS INC | APD UN Equity | US | USD | 0.09% |
| NXP SEMICONDUCTOR NV | NXPI UW Equity | NL | USD | 0.09% |
| MARSH & MCLENNAN COS | MRSH UN Equity | US | USD | 0.09% |

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|------------------------------------|------------------|---------|----------|------------------|
| MUNICH REINSURANCE COMPANY | MUV2 GY Equity | DE | EUR | 0.09% |
| CORTEVA INC | CTVA UN Equity | US | USD | 0.09% |
| MURATA MANUFACTURING LTD ORD | 6981 JT Equity | JP | JPY | 0.09% |
| TE CONNECTIVITY LTD | TEL UN Equity | CH | USD | 0.09% |
| JOHNSON CONTROLS INTERNATIONAL PLC | JCI UN Equity | IE | USD | 0.09% |
| AUTOZONE INC | AZO UN Equity | US | USD | 0.09% |
| HILTON WORLDWIDE HOLDINGS INC | HLT UN Equity | US | USD | 0.09% |
| ROYAL CARIBBEAN CRUISES LTD | RCL UN Equity | LR | USD | 0.09% |
| SPOTIFY TECHNOLOGY SA | SPOT UN Equity | LU | USD | 0.09% |
| AUTOMATIC DATA PROCESSING | ADP UW Equity | US | USD | 0.09% |
| REALTY INCOME CORP | O UN Equity | US | USD | 0.09% |
| ANZ GROUP HOLDINGS LTD | ANZ AT Equity | AU | AUD | 0.09% |
| FASTENAL CO | FAST UW Equity | US | USD | 0.09% |
| NATIONAL AUSTRALIA BANK LTD | NAB AT Equity | AU | AUD | 0.09% |
| TERNA SPA | TRN IM Equity | IT | EUR | 0.09% |
| HERMES INTERNATIONAL SCA | RMS FP Equity | FR | EUR | 0.09% |
| ASM INTERNATIONAL NV | ASM NA Equity | NL | EUR | 0.09% |
| HOYA CORP ORD | 7741 JT Equity | JP | JPY | 0.09% |
| MARRIOTT INTERNATIONAL -CL A | MAR UW Equity | US | USD | 0.09% |
| FERGUSON PLC | FERG UN Equity | JE | USD | 0.08% |
| MOODYS CORP | MCO UN Equity | US | USD | 0.08% |
| CIGNA GROUP | CI UN Equity | US | USD | 0.08% |
| CLOUDFLARE INC - CLASS A | NET UN Equity | US | USD | 0.08% |
| RECRUIT HOLDINGS CO LTD | 6098 JT Equity | JP | JPY | 0.08% |
| TAKEDA PHARMACEUTICAL | 4502 JT Equity | JP | JPY | 0.08% |
| KKR & CO INC | KKR UN Equity | US | USD | 0.08% |
| INVESTOR AB CLASS B | INVEB SS Equity | SE | SEK | 0.08% |
| ELIA GROUP SA/NV | ELI BB Equity | BE | EUR | 0.08% |
| CELESTICA INC | CLS CT Equity | CA | CAD | 0.08% |
| EDWARDS LIFESCIENCES CORP | EW UN Equity | US | USD | 0.08% |
| TRAVELERS COS INC/THE | TRV UN Equity | US | USD | 0.08% |
| VULCAN MATERIALS CO | VMC UN Equity | US | USD | 0.08% |
| ING GROEP NV | INGA NA Equity | NL | EUR | 0.08% |
| WESFARMERS LTD | WES AT Equity | AU | AUD | 0.08% |
| EBAY INC | EBAY UW Equity | US | USD | 0.08% |
| RELX PLC | REL LN Equity | GB | GBp | 0.08% |
| US BANCORP | USB UN Equity | US | USD | 0.08% |
| SEVERN TRENT PLC | SVT LN Equity | GB | GBp | 0.08% |
| UNITED UTILITIES PLC | UU/ LN Equity | GB | GBp | 0.08% |
| ORSTED A/S | ORSTED DC Equity | DK | DKK | 0.08% |
| mitsubishi electric corp | 6503 JT Equity | JP | JPY | 0.08% |
| BARCLAYS PLC | BARC LN Equity | GB | GBp | 0.08% |
| GARMIN LTD | GRMN UN Equity | CH | USD | 0.08% |
| TOKIO MARINE HOLDINGS INC | 8766 JT Equity | JP | JPY | 0.08% |

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|------------------------------------|-----------------|---------|----------|------------------|
| PINDUODUO INC | PDD UW Equity | KY | USD | 0.08% |
| SUMITOMO MITSUI FINANCIAL GR | 8316 JT Equity | JP | JPY | 0.08% |
| DISCO CORP ORD | 6146 JT Equity | JP | JPY | 0.08% |
| OLD DOMINION FREIGHT LINE INC | ODFL UW Equity | US | USD | 0.08% |
| ZOETIS INC | ZTS UN Equity | US | USD | 0.08% |
| ARGENX SE - ADR | ARGX UW Equity | NL | USD | 0.08% |
| NINTENDO CO LTD | 7974 JT Equity | JP | JPY | 0.08% |
| IRON MTN INC | IRM UN Equity | US | USD | 0.07% |
| REPUBLIC SERVICES INC | RSG UN Equity | US | USD | 0.07% |
| HYDRO ONE LTD | H CT Equity | CA | CAD | 0.07% |
| LLOYDS BANKING GROUP PLC | LLOY LN Equity | GB | GBp | 0.07% |
| CSL LTD ORD | CSL AT Equity | AU | AUD | 0.07% |
| PROSUS NV | PRX NA Equity | NL | EUR | 0.07% |
| WARNER BROS DISCOVERY INC | WBD UW Equity | US | USD | 0.07% |
| GOODMAN GROUP ORD UNIT | GMG AT Equity | AU | AUD | 0.07% |
| BECTON DICKINSON AND CO | BDX UN Equity | US | USD | 0.07% |
| HCA HEALTHCARE INC | HCA UN Equity | US | USD | 0.07% |
| MITSUBISHI ESTATE CO LTD ORD | 8802 JT Equity | JP | JPY | 0.07% |
| ROBINHOOD MARKETS INC - A | HOOD UW Equity | US | USD | 0.07% |
| DEUTSCHE BOERSE AG | DB1 GY Equity | DE | EUR | 0.07% |
| HALEON PLC | HLN LN Equity | GB | GBp | 0.07% |
| OTSUKA HOLDINGS CO LTD ORD | 4578 JT Equity | JP | JPY | 0.07% |
| FERRARI NV | RACE IM Equity | NL | EUR | 0.07% |
| LONZA GROUP AG | LONN SE Equity | CH | CHF | 0.07% |
| KEURIG DR PEPPER INC | KDP UW Equity | US | USD | 0.07% |
| CROWN CASTLE INC | CCI UN Equity | US | USD | 0.07% |
| LEGRAND SA | LR FP Equity | FR | EUR | 0.07% |
| MERIDIAN ENERGY LTD | MEL NZ Equity | NZ | NZD | 0.07% |
| CHUGAI PHARMACEUTICAL CO LTD ORD | 4519 JT Equity | JP | JPY | 0.07% |
| XIAOMI CORP | 1810 HK Equity | KY | HKD | 0.07% |
| HONG KONG EXCHANGES & CLEARING ORD | 388 HK Equity | HK | HKD | 0.07% |
| IDEXX LABORATORIES INC | IDXX UW Equity | US | USD | 0.07% |
| CENCORA INC | COR UN Equity | US | USD | 0.07% |
| AON PLC | AON UN Equity | IE | USD | 0.07% |
| IND & COMM BK OF CHINA-H | 1398 HK Equity | CN | HKD | 0.07% |
| NIKE INC | NKE UN Equity | US | USD | 0.07% |
| TRUIST FINANCIAL CORP | TFC UN Equity | US | USD | 0.07% |
| ON SEMICONDUCTOR CORPORATION | ON UW Equity | US | USD | 0.07% |
| ASSA ABLOY AB CLASS B | ASSAB SS Equity | SE | SEK | 0.07% |
| NATWEST GROUP PLC | NWG LN Equity | GB | GBp | 0.07% |
| BAYER AG | BAYN GY Equity | DE | EUR | 0.07% |
| RENESAS ELECTRONICS CORP | 6723 JT Equity | JP | JPY | 0.07% |
| DSV AS | DSV DC Equity | DK | DKK | 0.07% |
| WASTE CONNECTIONS INC | WCN CT Equity | CA | CAD | 0.07% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------------|------------------|---------|----------|------------------|
| VENTAS INC | VTR UN Equity | US | USD | 0.07% |
| VERBUND AG | VER AV Equity | AT | EUR | 0.07% |
| DANONE SA | BN FP Equity | FR | EUR | 0.07% |
| MACQUARIE GROUP LTD ORD | MQG AT Equity | AU | AUD | 0.07% |
| CINTAS CORP | CTAS UW Equity | US | USD | 0.07% |
| AMETEK INC | AME UN Equity | US | USD | 0.07% |
| UNITED RENTALS INC | URI UN Equity | US | USD | 0.07% |
| TARGET CORP | TGT UN Equity | US | USD | 0.07% |
| MARTIN MARIETTA MATERIALS | MLM UN Equity | US | USD | 0.07% |
| DIAGEO PLC | DGE LN Equity | GB | GBP | 0.07% |
| AIRBNB INC | ABNB UW Equity | US | USD | 0.07% |
| LONDON STOCK EXCHANGE GROUP ORD | LSEG LN Equity | GB | GBP | 0.07% |
| ALCON INC | ALC SE Equity | CH | CHF | 0.06% |
| MITSUI FUDOSAN CO LTD ORD | 8801 JT Equity | JP | JPY | 0.06% |
| CBRE GROUP INC | CBRE UN Equity | US | USD | 0.06% |
| SBA COMMUNICATIONS CORP-CL A | SBAC UW Equity | US | USD | 0.06% |
| NOKIA OYJ | NOKIA FH Equity | FI | EUR | 0.06% |
| IBIDEN CO LTD | 4062 JT Equity | JP | JPY | 0.06% |
| ASTELLAS PHARMA INC | 4503 JT Equity | JP | JPY | 0.06% |
| APOLLO GLOBAL MANAGEMENT INC | APO UN Equity | US | USD | 0.06% |
| DHL GROUP | DHL GY Equity | DE | EUR | 0.06% |
| HIKARI TSUSHIN INC ORD | 9435 JT Equity | JP | JPY | 0.06% |
| COPART INC | CPRT UW Equity | US | USD | 0.06% |
| SUN HUNG KAI PROPERTIES | 16 HK Equity | HK | HKD | 0.06% |
| RESMED INC | RMD UN Equity | US | USD | 0.06% |
| SK SQUARE CO LTD | 402340 KP Equity | KR | KRW | 0.06% |
| PAYPAL HOLDINGS INC. | PYPL UW Equity | US | USD | 0.06% |
| AFLAC INC | AFL UN Equity | US | USD | 0.06% |
| ARTHUR J GALLAGHER & CO | AJG UN Equity | US | USD | 0.06% |
| HYUNDAI MOTOR CO | 005380 KP Equity | KR | KRW | 0.06% |
| WATERS CORP | WAT UN Equity | US | USD | 0.06% |
| HERSHEY CO/THE | HSY UN Equity | US | USD | 0.06% |
| D R HORTON INC | DHI UN Equity | US | USD | 0.06% |
| SANDOZ GROUP AG | SDZ SE Equity | CH | CHF | 0.06% |
| ELITE MATERIAL | 2383 TT Equity | TW | TWD | 0.06% |
| ROYALTY PHARMA PLC- CL A | RPRX UW Equity | GB | USD | 0.06% |
| UCB SA | UCB BB Equity | BE | EUR | 0.06% |
| FERROVIAL SE | FER SQ Equity | ES | EUR | 0.06% |
| ALNYLAM PHARMACEUTICALS INC | ALNY UW Equity | US | USD | 0.06% |
| NTT INC | 9432 JT Equity | JP | JPY | 0.06% |
| FORTINET INC | FTNT UW Equity | US | USD | 0.06% |
| KDDI CORP (DDI) ORD | 9433 JT Equity | JP | JPY | 0.06% |
| FORTUM OYJ | FORTUM FH Equity | FI | EUR | 0.06% |
| RECKITT BENCKISER GROUP PLC | RKT LN Equity | GB | GBP | 0.06% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------------|-----------------|---------|----------|------------------|
| ASE TECHNOLOGY HOLDING CO LTD | 3711 TT Equity | TW | TWD | 0.06% |
| PAN AMERICAN SILVER CORP | PAAS CT Equity | CA | CAD | 0.06% |
| ITAU UNIBANCO HLDG (MULTIPLO) PFD | ITUB4 BS Equity | BR | BRL | 0.06% |
| KENVUE INC | KVUE UN Equity | US | USD | 0.06% |
| CARDINAL HEALTH INC | CAH UN Equity | US | USD | 0.06% |
| SYSCO CORP | SYU UN Equity | US | USD | 0.06% |
| WW GRAINGER INC | GWW UN Equity | US | USD | 0.06% |
| BIOGEN INC | BIIB UW Equity | US | USD | 0.06% |
| EXTRA SPACE STORAGE INC | EXR UN Equity | US | USD | 0.06% |
| NATIONAL BANK OF CANADA | NA CT Equity | CA | CAD | 0.06% |
| AGILENT TECHNOLOGIES INC | A UN Equity | US | USD | 0.06% |
| MEITUAN | 3690 HK Equity | KY | HKD | 0.06% |
| ELECTRONIC ARTS INC | EA UW Equity | US | USD | 0.06% |
| AUTODESK INC | ADSK UW Equity | US | USD | 0.06% |
| COMPASS GROUP PLC | CPG LN Equity | GB | USD | 0.06% |
| GALDERMA GROUP AG | GALD SE Equity | CH | CHF | 0.06% |
| STMICROELECTRONICS NV | STMPA FP Equity | NL | EUR | 0.06% |
| KIMBERLY-CLARK CORP | KMB UW Equity | US | USD | 0.06% |
| CHURCH & DWIGHT CO INC | CHD UN Equity | US | USD | 0.06% |
| TRANSURBAN GROUP | TCL AT Equity | AU | AUD | 0.06% |
| GIVAUDAN SA | GIVN SE Equity | CH | CHF | 0.06% |
| SOUTHERN COPPER CORP | SCCO UN Equity | US | USD | 0.06% |
| NU HOLDINGS LTD | NU UN Equity | KY | USD | 0.06% |
| STRATEGY INC-CL A | MSTR UW Equity | US | USD | 0.06% |
| LUNDIN MINING CORP | LUN CT Equity | CA | CAD | 0.06% |
| SUMITOMO REALTY & DEVELOPMNT ORD | 8830 JT Equity | JP | JPY | 0.06% |
| VICI PROPERTIES INC | VICI UN Equity | US | USD | 0.06% |
| TEVA PHARMACEUTICAL IND LTD | TEVA IT Equity | IL | ILs | 0.06% |
| SNOWFLAKE INC | SNOW UN Equity | US | USD | 0.05% |
| NOVONESIS AS CLASS B | NSISB DC Equity | DK | DKK | 0.05% |
| STATE STREET CORP | STT UN Equity | US | USD | 0.05% |
| CHIPOTLE MEXICAN GRILL INC | CMG UN Equity | US | USD | 0.05% |
| METTLER-TOLEDO INTL | MTD UN Equity | US | USD | 0.05% |
| NORDEA BANK ABP | NDA FH Equity | FI | EUR | 0.05% |
| DUPONT DE NEMOURS INC | DD UN Equity | US | USD | 0.05% |
| OTIS WORLDWIDE CORP | OTIS UN Equity | US | USD | 0.05% |
| AJINOMOTO CO INC | 2802 JT Equity | JP | JPY | 0.05% |
| KEPPEL CORP LTD ORD | KEP SP Equity | SG | SGD | 0.05% |
| DELTA AIR LINES | DAL UN Equity | US | USD | 0.05% |
| DAIICHI SANKYO CO LTD ORD | 4568 JT Equity | JP | JPY | 0.05% |
| DEXCOM INC | DXCM UW Equity | US | USD | 0.05% |
| PING AN INSURANCE GROUP CO-H | 2318 HK Equity | CN | HKD | 0.05% |
| ROPER TECHNOLOGIES INC | ROP UW Equity | US | USD | 0.05% |
| MERCEDES-BENZ GROUP AG | MBG GY Equity | DE | EUR | 0.05% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------------|--------------------|---------|----------|------------------|
| AVALONBAY COMMUNITIES INC | AVB UN Equity | US | USD | 0.05% |
| BYD CO LTD | 1211 HK Equity | CN | HKD | 0.05% |
| PULTE GROUP INC | PHM UN Equity | US | USD | 0.05% |
| SOFTBANK CORP | 9434 JT Equity | JP | JPY | 0.05% |
| SUMITOMO METAL MINING CO LTD ORD | 5713 JT Equity | JP | JPY | 0.05% |
| SIKA AG | SIKA SE Equity | CH | CHF | 0.05% |
| GRUPO MEXICO SAB DE CV | GMEXICOB MF Equity | MX | MXN | 0.05% |
| MERCURY NZ LTD | MCY NZ Equity | NZ | NZD | 0.05% |
| JAMES HARDIE INDUSTRIES-CDI | JHX AT Equity | IE | AUD | 0.05% |
| ORANGE SA | ORA FP Equity | FR | EUR | 0.05% |
| JD.COM INC - CL A | 9618 HK Equity | KY | HKD | 0.05% |
| ULTA BEAUTY INC | ULTA UW Equity | US | USD | 0.05% |
| ZIMMER BIOMET HOLDINGS INC | ZBH UN Equity | US | USD | 0.05% |
| SHIONOGI & CO LTD ORD | 4507 JT Equity | JP | JPY | 0.05% |
| VESTAS WIND SYSTEMS A/S | VWS DC Equity | DK | DKK | 0.05% |
| MSCI INC | MSCI UN Equity | US | USD | 0.05% |
| SWISS RE AG | SREN SE Equity | CH | CHF | 0.05% |
| SUMITOMO ELECTRIC INDUSTRIES LTD | 5802 JT Equity | JP | JPY | 0.05% |
| COINBASE GLOBAL INC -CLASS A | COIN UW Equity | US | USD | 0.05% |
| ESSEX PROPERTY TRUST INC | ESS UN Equity | US | USD | 0.05% |
| DOVER CORP | DOV UN Equity | US | USD | 0.05% |
| KB FINANCIAL GROUP INC | 105560 KP Equity | KR | KRW | 0.05% |
| SAMSUNG SDI CO LTD | 006400 KP Equity | KR | KRW | 0.05% |
| NORDIC SEMICONDUCTOR ASA | NOD NO Equity | NO | NOK | 0.05% |
| OVERSEA-CHINESE BANKING CORP | OCBC SP Equity | SG | SGD | 0.05% |
| GEBERIT AG | GBN SE Equity | CH | CHF | 0.05% |
| KONINKLIJKE PHILIPS NV | PHIA NA Equity | NL | EUR | 0.05% |
| ALLSTATE CORP | ALL UN Equity | US | USD | 0.05% |
| CENTRAL JAPAN RAILWAY CO | 9022 JT Equity | JP | JPY | 0.05% |
| DATADOG INC | DDOG UW Equity | US | USD | 0.05% |
| TOWER SEMICONDUCTOR LTD | TSEM IT Equity | IL | ILs | 0.05% |
| NASDAQ INC | NDAQ UW Equity | US | USD | 0.05% |
| BANK OF CHINA LTD-H | 3988 HK Equity | CN | HKD | 0.05% |
| NEBIUS GROUP NV | NBIS UW Equity | NL | USD | 0.05% |
| LM ERICSSON TELEFON AB CLASS B | ERICB SS Equity | SE | SEK | 0.05% |
| BLOCK INC | XYZ UN Equity | US | USD | 0.05% |
| CONSTELLATION BRANDS INC CL A | STZ UN Equity | US | USD | 0.05% |
| CARRIER GLOBAL CORP | CARR UN Equity | US | USD | 0.05% |
| COCA-COLA EUROPACIFIC PARTNERS PLC | CCEP UW Equity | GB | USD | 0.05% |
| BRAMBLES LTD | BXB AT Equity | AU | AUD | 0.05% |
| ASICS CORP | 7936 JT Equity | JP | JPY | 0.05% |
| LOBLAW COMPANIES LTD. | L CT Equity | CA | CAD | 0.05% |
| TELSTRA GROUP LTD | TLS AT Equity | AU | AUD | 0.05% |
| WEST PHARMACEUTICAL SERVICES INC | WST UN Equity | US | USD | 0.05% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| Camtek Ltd | CAMT IT Equity | IL | ILs | 0.05% |
| LINK REIT | 823 HK Equity | HK | HKD | 0.05% |
| AMERICAN INTERNATIONAL GROUP INC | AIG UN Equity | US | USD | 0.05% |
| EQUITY RESIDENTIAL | EQR UN Equity | US | USD | 0.05% |
| ADIDAS AG | ADS GY Equity | DE | EUR | 0.05% |
| NETAPP INC | NTAP UW Equity | US | USD | 0.05% |
| GE HEALTHCARE TECHNOLOGIES INC | GEHC UW Equity | US | USD | 0.05% |
| DELTA ELECTRONICS THAILAND PCL | DELTA TB Equity | TH | THB | 0.05% |
| VONOVIA SE | VNA GY Equity | DE | EUR | 0.05% |
| STERIS PLC | STE UN Equity | IE | USD | 0.05% |
| DAIWA HOUSE INDUSTRY CO LTD ORD | 1925 JT Equity | JP | JPY | 0.04% |
| HARTFORD FINANCIAL SERVICES GROUP INC | HIG UN Equity | US | USD | 0.04% |
| EXPERIAN PLC | EXPN LN Equity | JE | GBp | 0.04% |
| SHISEIDO CO LTD | 4911 JT Equity | JP | JPY | 0.04% |
| ROBLOX CORP | RBLX UN Equity | US | USD | 0.04% |
| TAKE-TWO INTERACTIVE SOFTWARE INC | TTWO UW Equity | US | USD | 0.04% |
| SAMSUNG ELTO.MECHANICS | 009150 KP Equity | KR | KRW | 0.04% |
| PILBARA MINERALS LTD | PLS AT Equity | AU | AUD | 0.04% |
| AZRIELI GROUP LTD ORD | AZRG IT Equity | IL | ILs | 0.04% |
| PPG INDUSTRIES INC | PPG UN Equity | US | USD | 0.04% |
| AMERIPRISE FINANCIAL INC | AMP UN Equity | US | USD | 0.04% |
| ROCHE HOLDING AG ORD BRR | RO SE Equity | CH | CHF | 0.04% |
| CAIXABANK SA | CABK SQ Equity | ES | EUR | 0.04% |
| SIGMA HEALTHCARE LTD | SIG AT Equity | AU | AUD | 0.04% |
| ACCTON TECHNOLOGY CORP | 2345 TT Equity | TW | TWD | 0.04% |
| NEXT PLC | NXT LN Equity | GB | GBp | 0.04% |
| SEGRO PLC | SGRO LN Equity | GB | GBp | 0.04% |
| NEC CORP ORD | 6701 JT Equity | JP | JPY | 0.04% |
| NASPERS LTD-N SHS | NPN SJ Equity | ZA | ZAr | 0.04% |
| SWIRE PROPERTIES LTD | 1972 HK Equity | HK | HKD | 0.04% |
| MTR CORPORATION LTD | 66 HK Equity | HK | HKD | 0.04% |
| EXPEDIA GROUP INC | EXPE UW Equity | US | USD | 0.04% |
| ADYEN NV | ADYEN NA Equity | NL | EUR | 0.04% |
| FISERV INC | FISV UW Equity | US | USD | 0.04% |
| CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG | LISP SE Equity | CH | CHF | 0.04% |
| BOLIDEN AB | BOL SS Equity | SE | SEK | 0.04% |
| PACCAR INC | PCAR UW Equity | US | USD | 0.04% |
| PAYCHEX INC | PAYX UW Equity | US | USD | 0.04% |
| SWEDBANK AB CLASS A | SWEDA SS Equity | SE | SEK | 0.04% |
| HULIC CO LTD | 3003 JT Equity | JP | JPY | 0.04% |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | CICT SP Equity | SG | SGD | 0.04% |
| HIROSE ELECTRIC CO LTD ORD | 6806 JT Equity | JP | JPY | 0.04% |
| SCENTRE GROUP | SCG AT Equity | AU | AUD | 0.04% |
| COMPAGNIE DE SAINT GOBAIN SA | SGO FP Equity | FR | EUR | 0.04% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|--------------------|---------|----------|------------------|
| LOTUS BAKERIES | LOTB BB Equity | BE | EUR | 0.04% |
| STANDARD CHARTERED PLC | STAN LN Equity | GB | GBp | 0.04% |
| IQVIA HOLDINGS INC | IQV UN Equity | US | USD | 0.04% |
| VICINITY CENTRES | VCX AT Equity | AU | AUD | 0.04% |
| SUPER MICRO COMPUTER INC | SMCI UW Equity | US | USD | 0.04% |
| DAIFUKU CO LTD | 6383 JT Equity | JP | JPY | 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% |
| BIONTECH SE | 22UA GY Equity | DE | EUR | 0.04% |
| TECHTRONIC INDUSTRIES CO LTD ORD | 669 HK Equity | HK | HKD | 0.04% |
| FANUC CORP | 6954 JT Equity | JP | JPY | 0.04% |
| RECORDATI SPA | REC IM Equity | IT | EUR | 0.04% |
| GEORGE WESTON LTD | WN CT Equity | CA | CAD | 0.04% |
| SWEDISH ORPHAN BIOVITRUM AB | SOBI SS Equity | SE | SEK | 0.04% |
| FRESNILLO PLC | FRES LN Equity | GB | GBp | 0.04% |
| CAPITALAND INVESTMENT LTD | CLI SP Equity | SG | SGD | 0.04% |
| CBOE GLOBAL MARKETS INC | CBOE UF Equity | US | USD | 0.04% |
| SOCIETE GENERALE SA CLASS A | GLE FP Equity | FR | EUR | 0.04% |
| PRUDENTIAL PLC | PRU LN Equity | GB | GBp | 0.04% |
| ENERGIX-RENEWABLE ENERGIES LTD | ENRG IT Equity | IL | ILs | 0.04% |
| TERUMO CORP | 4543 JT Equity | JP | JPY | 0.04% |
| GENMAB A/S | GMAB DC Equity | DK | DKK | 0.04% |
| KRAFT HEINZ CO THE | KHC UW Equity | US | USD | 0.04% |
| SNAP-ON INC | SNA UN Equity | US | USD | 0.04% |
| ASSICURAZIONI GENERALI SPA | G IM Equity | IT | EUR | 0.04% |
| EAST JAPAN RAILWAY CO | 9020 JT Equity | JP | JPY | 0.04% |
| GENERAL MOTORS CO | GM UN Equity | US | USD | 0.04% |
| SINO LAND CO LTD ORD | 83 HK Equity | HK | HKD | 0.04% |
| HEINEKEN NV | HEIA NA Equity | NL | EUR | 0.04% |
| SWISS LIFE HOLDING AG | SLHN SE Equity | CH | CHF | 0.04% |
| MERCK KGAA | MRK GY Equity | DE | EUR | 0.04% |
| CK ASSET HOLDINGS LTD | 1113 HK Equity | KY | HKD | 0.04% |
| FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED | FPH NZ Equity | NZ | NZD | 0.04% |
| CANON INC | 7751 JT Equity | JP | JPY | 0.04% |
| PACK.CORP.OF AM. | PKG UN Equity | US | USD | 0.04% |
| CASTELLUM AB | CAST SS Equity | SE | SEK | 0.04% |
| UOL GROUP LTD ORD | UOL SP Equity | SG | SGD | 0.04% |
| WAREHOUSES DE PAUW SCA | WDP BB Equity | BE | EUR | 0.04% |
| PERNOD RICARD SA | RI FP Equity | FR | EUR | 0.04% |
| INTERACTIVE BROKERS GROUP INC | IBKR UW Equity | US | USD | 0.04% |
| MONCLER SPA | MONC IM Equity | IT | EUR | 0.04% |
| LULULEMON ATHLETICA INC | LULU UW Equity | US | USD | 0.04% |
| GRUPO FINANCIERO BANORTE SAB DE CV | GFNORTEO MF Equity | MX | MXN | 0.04% |
| KONE OYJ CLASS B | KNEBV FH Equity | FI | EUR | 0.04% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------------|------------------|---------|----------|------------------|
| CONSTELLATION SOFTWARE INC | CSU CT Equity | CA | CAD | 0.04% |
| VODAFONE GROUP PLC | VOD LN Equity | GB | GBp | 0.04% |
| KIRIN HOLDINGS (BREWERY) CO LTD ORD | 2503 JT Equity | JP | JPY | 0.04% |
| SMITH & NEPHEW PLC | SN/ LN Equity | GB | GBp | 0.04% |
| FUJIFILM HOLDINGS CORP ORD | 4901 JT Equity | JP | JPY | 0.04% |
| PANASONIC HOLDINGS CORP | 6752 JT Equity | JP | JPY | 0.04% |
| HONGKONG LAND HOLDINGS LTD ORD | HKL SP Equity | BM | USD | 0.04% |
| SHINHAN FINANCIAL GROUP CO LTD | 055550 KP Equity | KR | KRW | 0.04% |
| KERING SA | KER FP Equity | FR | EUR | 0.04% |
| TFI INTERNATIONAL INC | TFII CT Equity | CA | CAD | 0.04% |
| METLIFE INC | MET UN Equity | US | USD | 0.04% |
| NUCOR CORP | NUE UN Equity | US | USD | 0.04% |
| CARNIVAL CORP | CCL UN Equity | PA | USD | 0.04% |
| ASAHI INTECC CO LTD | 7747 JT Equity | JP | JPY | 0.04% |
| CAPITALAND ASCENDAS REIT | CLAR SP Equity | SG | SGD | 0.04% |
| UNITED OVERSEAS BANK LTD | UOB SP Equity | SG | SGD | 0.04% |
| ADDTTECH AB | ADDTB SS Equity | SE | SEK | 0.04% |
| NORTHERN TRUST CORP | NTRS UW Equity | US | USD | 0.04% |
| STRAUMANN HOLDING AG | STMN SE Equity | CH | CHF | 0.04% |
| DSM FIRMENICH AG | DSFIR NA Equity | CH | EUR | 0.04% |
| NETEASE INC | 9999 HK Equity | KY | HKD | 0.04% |
| ESTEE LAUDER COMPANIES INC | EL UN Equity | US | USD | 0.04% |
| ARCH CAPITAL GROUP LTD | ACGL UW Equity | BM | USD | 0.04% |
| SEA LTD | SE UN Equity | KY | USD | 0.04% |
| TRIP.COM-S ORD | 9961 HK Equity | KY | HKD | 0.04% |
| NVR INC | NVR UN Equity | US | USD | 0.04% |
| SUN LIFE FINANCIAL INC | SLF CT Equity | CA | CAD | 0.04% |
| MAPLETREE PAN ASIA COMMERCIAL TRUST | MPACT SP Equity | SG | SGD | 0.03% |
| DARDEN RESTAURANTS INC | DRI UN Equity | US | USD | 0.03% |
| ERSTE GROUP BANK AG | EBS AV Equity | AT | EUR | 0.03% |
| LENNAR CORP | LEN UN Equity | US | USD | 0.03% |
| SCREEN HOLDINGS CO LTD | 7735 JT Equity | JP | JPY | 0.03% |
| WOOLWORTHS GROUP LTD | WOW AT Equity | AU | AUD | 0.03% |
| TOKYO FUDOSAN HOLDINGS CORP | 3289 JT Equity | JP | JPY | 0.03% |
| SIEMENS HEALTHINEERS AG | SHL GY Equity | DE | EUR | 0.03% |
| ORIX JREIT INC ORD | 8954 JT Equity | JP | JPY | 0.03% |
| UNITED AIRLINES HOLDINGS INC | UAL UW Equity | US | USD | 0.03% |
| KIA CORP | 000270 KP Equity | KR | KRW | 0.03% |
| FIFTH THIRD BANCORP | FITB UW Equity | US | USD | 0.03% |
| OBAYASHI CORP ORD | 1802 JT Equity | JP | JPY | 0.03% |
| INTACT FINANCIAL CORP. | IFC CT Equity | CA | CAD | 0.03% |
| CHARTER HALL GROUP | CHC AT Equity | AU | AUD | 0.03% |
| SYSMEX CORP ORD | 6869 JT Equity | JP | JPY | 0.03% |
| CAPITEC BANK HOLDINGS LTD ORD | CPI SJ Equity | ZA | ZAr | 0.03% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|--------------------|---------|----------|------------------|
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP | WAB UN Equity | US | USD | 0.03% |
| WEST JAPAN RAILWAY CO | 9021 JT Equity | JP | JPY | 0.03% |
| NIPPON BUILDING FUND INC. | 8951 JT Equity | JP | JPY | 0.03% |
| FAIRFAX FINANCIAL HOLDINGS LIMITED | FFH CT Equity | CA | CAD | 0.03% |
| GENUINE PARTS CO | GPC UN Equity | US | USD | 0.03% |
| FIRSTRAND LTD | FSR SJ Equity | ZA | ZAr | 0.03% |
| MIRAE ASSET SECURITIES CO LTD | 006800 KP Equity | KR | KRW | 0.03% |
| NOMURA REAL ESTATE MASTER FUND INC | 3462 JT Equity | JP | JPY | 0.03% |
| EMIRATES NBD PJSC | EMIRATES DB Equity | AE | AED | 0.03% |
| BANCO BRADESCO SA ORD PFD | BBDC4 BS Equity | BR | BRL | 0.03% |
| YUM! BRANDS | YUM UN Equity | US | USD | 0.03% |
| CINCINNATI FINANCIAL CORP | CINF UW Equity | US | USD | 0.03% |
| FAIR ISAAC CORP | FICO UN Equity | US | USD | 0.03% |
| HEINEKEN HOLDING NV | HEIO NA Equity | NL | EUR | 0.03% |
| BANK LEUMI LE-ISRAEL ORD | LUMI IT Equity | IL | ILs | 0.03% |
| DAITO TRUST CONSTRUCTION CO LTD ORD | 1878 JT Equity | JP | JPY | 0.03% |
| GLOBALFOUNDRIES INC | GFS UW Equity | KY | USD | 0.03% |
| DEXUS/AU | DXS AT Equity | AU | AUD | 0.03% |
| UNIVERSAL MUSIC GROUP NV | UMG NA Equity | NL | EUR | 0.03% |
| JB HI-FI LTD ORD | JBH AT Equity | AU | AUD | 0.03% |
| GENERAL MILLS INC | GIS UN Equity | US | USD | 0.03% |
| SWIRE PACIFIC LTD ORD A | 19 HK Equity | HK | HKD | 0.03% |
| CTBC FINANCIAL HOLDING CO LTD | 2891 TT Equity | TW | TWD | 0.03% |
| GPT GROUP | GPT AT Equity | AU | AUD | 0.03% |
| WILLIS TOWERS WATSON PLC | WTW UW Equity | IE | USD | 0.03% |
| AXIA ENERGIA | AXIA3 BS Equity | BR | BRL | 0.03% |
| MAPLETREE LOGISTICS TRUST | MLT SP Equity | SG | SGD | 0.03% |
| KIKKOMAN CORP ORD | 2801 JT Equity | JP | JPY | 0.03% |
| CHINA LIFE INSURANCE CO LTD | 2628 HK Equity | CN | HKD | 0.03% |
| PANDORA A/S | PNDORA DC Equity | DK | DKK | 0.03% |
| QUANTA COMPUTER | 2382 TT Equity | TW | TWD | 0.03% |
| HANKYU HANSHIN HOLDINGS INC | 9042 JT Equity | JP | JPY | 0.03% |
| SCHINDLER HOLDING AG | SCHP SE Equity | CH | CHF | 0.03% |
| POWER CORP OF CANADA | POW CT Equity | CA | CAD | 0.03% |
| DAVIDE CAMPARI-MILANO NV | CPR IM Equity | NL | EUR | 0.03% |
| AIB GROUP PLC | AIBG ID Equity | IE | EUR | 0.03% |
| AMADEUS IT GROUP SA CLASS A | AMS SQ Equity | ES | EUR | 0.03% |
| MONOTARO CO LTD | 3064 JT Equity | JP | JPY | 0.03% |
| OLYMPUS | 7733 JT Equity | JP | JPY | 0.03% |
| TDK CORP ORD | 6762 JT Equity | JP | JPY | 0.03% |
| CELLTRION INC | 068270 KP Equity | KR | KRW | 0.03% |
| FIDELITY NATIONAL INFORMATION SERVICES INC | FIS UN Equity | US | USD | 0.03% |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP | CTSH UW Equity | US | USD | 0.03% |
| SOMPO HOLDINGS INC | 8630 JT Equity | JP | JPY | 0.03% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|-----------------|---------|----------|------------------|
| BIG SHOPPING CENTERS LTD. | BIG IT Equity | IL | ILs | 0.03% |
| KINTETSU GROUP HOLDINGS CO LTD | 9041 JT Equity | JP | JPY | 0.03% |
| MIRVAC GROUP | MGR AT Equity | AU | AUD | 0.03% |
| MELISRON LTD ORD | MLSR IT Equity | IL | ILs | 0.03% |
| CENTENE CORP | CNC UN Equity | US | USD | 0.03% |
| BEIERSDORF AG | BEI GY Equity | DE | EUR | 0.03% |
| KYOWA KIRIN CO LTD | 4151 JT Equity | JP | JPY | 0.03% |
| PARTNERS GROUP HOLDING AG | PGHN SE Equity | CH | CHF | 0.03% |
| SAMPO OYJ CLASS A | SAMPO FH Equity | FI | EUR | 0.03% |
| SINO BIOPHARMACEUTICAL LTD ORD | 1177 HK Equity | KY | HKD | 0.03% |
| FASTIGHETS BALDER AB CLASS B | BALDB SS Equity | SE | SEK | 0.03% |
| RAYMOND JAMES FINL. | RJF UN Equity | US | USD | 0.03% |
| SKANSKA AB CLASS B | SKAB SS Equity | SE | SEK | 0.03% |
| MINERAL RESOURCES LTD ORD | MIN AT Equity | AU | AUD | 0.03% |
| AMERICA MOVIL SAB DE CV | AMXB MF Equity | MX | MXN | 0.03% |
| CELLNEX TELECOM SA | CLNX SQ Equity | ES | EUR | 0.03% |
| SWISSCOM AG | SCMN SE Equity | CH | CHF | 0.03% |
| ASAHI GROUP HLDGS (ASAHI BREW) ORD | 2502 JT Equity | JP | JPY | 0.03% |
| SARTORIUS AG PREF | SRT3 GY Equity | DE | EUR | 0.03% |
| TOKYO METRO CO LTD | 9023 JT Equity | JP | JPY | 0.03% |
| KEISEI ELECTRIC RAILWAY CO LTD ORD | 9009 JT Equity | JP | JPY | 0.03% |
| QATAR NATIONAL BANK SAQ | QNBK QD Equity | QA | QAR | 0.03% |
| TAISEI CORP ORD | 1801 JT Equity | JP | JPY | 0.03% |
| GILDAN ACTIVEWEAR INC | GIL CT Equity | CA | CAD | 0.03% |
| JAPAN REAL ESTATE INVT CORP ORD | 8952 JT Equity | JP | JPY | 0.03% |
| HOLMEN AB | HOLMB SS Equity | SE | SEK | 0.03% |
| FIRST ABU DHABI BANK PJSC | FAB DH Equity | AE | AED | 0.03% |
| BCE INC | BCE CT Equity | CA | CAD | 0.03% |
| VALTERRA PLATINUM LIMITED | VAL SJ Equity | ZA | ZAr | 0.03% |
| MOWI ASA | MOWI NO Equity | NO | NOK | 0.03% |
| CARLSBERG AS CLASS B | CARLB DC Equity | DK | DKK | 0.03% |
| UNITED MICROELECTRONICS ORD | 2303 TT Equity | TW | TWD | 0.03% |
| NISSAN CHEMICAL CORP | 4021 JT Equity | JP | JPY | 0.03% |
| THULE GROUP AB/THE | THULE SS Equity | SE | SEK | 0.03% |
| DNB BANK ASA | DNB NO Equity | NO | NOK | 0.03% |
| KOKUSAI ELECTRIC CORP | 6525 JT Equity | JP | JPY | 0.03% |
| M & T BANK CORP | MTB UN Equity | US | USD | 0.03% |
| WSP GLOBAL INC | WSP CT Equity | CA | CAD | 0.03% |
| AZBIL (YAMATAKE) CORP ORD | 6845 JT Equity | JP | JPY | 0.03% |
| SUNBELT RENTAL HOLDINGS INC | SUNB LN Equity | US | GBp | 0.03% |
| REDDIT INC | RDDT UN Equity | US | USD | 0.03% |
| RICOH CO LTD | 7752 JT Equity | JP | JPY | 0.03% |
| PRUDENTIAL FINANCIAL INC | PRU UN Equity | US | USD | 0.03% |
| WHARF REAL ESTATE INVESTMENT COMPANY LTD | 1997 HK Equity | KY | HKD | 0.03% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------------|------------------|---------|----------|------------------|
| NOMURA REAL ESTATE HOLDINGS INC ORD | 3231 JT Equity | JP | JPY | 0.03% |
| JAPAN POST BANK CO LTD | 7182 JT Equity | JP | JPY | 0.03% |
| OTP BANK PLC | OTP HB Equity | HU | HUF | 0.03% |
| TRELLEBORG AB CLASS B | TRELB SS Equity | SE | SEK | 0.03% |
| QBE INSURANCE GROUP LTD | QBE AT Equity | AU | AUD | 0.03% |
| DAIWA HOUSE REIT INVESTMENT CORP | 8984 JT Equity | JP | JPY | 0.03% |
| OPEN HOUSE GROUP CO LTD | 3288 JT Equity | JP | JPY | 0.03% |
| FIRSTSERVICE CORP | FSV CT Equity | CA | CAD | 0.03% |
| SITC INTERNATIONAL HOLDINGS | 1308 HK Equity | KY | HKD | 0.03% |
| GETINGE AB CLASS B | GETIB SS Equity | SE | SEK | 0.03% |
| MISUMI GROUP INC ORD | 9962 JT Equity | JP | JPY | 0.03% |
| HYUNDAI MOBIS | 012330 KP Equity | KR | KRW | 0.03% |
| B3 SA BRASIL BOLSA BALCAO | B3SA3 BS Equity | BR | BRL | 0.03% |
| UPM-KYMMENE OYJ | UPM FH Equity | FI | EUR | 0.03% |
| YAKULT HONSHA CO LTD ORD | 2267 JT Equity | JP | JPY | 0.03% |
| LAND SECURITIES GROUP PLC | LAND LN Equity | GB | GBp | 0.03% |
| INDUTRADE AB | INDT SS Equity | SE | SEK | 0.03% |
| CONVATEC GROUP PLC | CTEC LN Equity | GB | GBp | 0.03% |
| HEIDELBERG MATERIALS AG | HEI GY Equity | DE | EUR | 0.03% |
| HUNTINGTON BANCSHARES INC/OH | HBAN UW Equity | US | USD | 0.03% |
| H&M HENNES & MAURITZ AB CLASS B | HMB SS Equity | SE | SEK | 0.03% |
| BEONE MEDICINES LTD | 6160 HK Equity | KY | HKD | 0.03% |
| BAYERISCHE MOTOREN WERKE AG | BMW GY Equity | DE | EUR | 0.03% |
| BANK HAPOLIM BM ORD | POLI IT Equity | IL | ILs | 0.03% |
| QUEST DIAGNOSTICS INC | DGX UN Equity | US | USD | 0.03% |
| ZOOM VIDEO COMMUNICATIONS INC | ZM UW Equity | US | USD | 0.03% |
| TOKYU CORP | 9005 JT Equity | JP | JPY | 0.03% |
| IVANHOE MINES LTD | IVN CT Equity | CA | CAD | 0.03% |
| CSPC PHARMACEUTICAL GROUP LTD | 1093 HK Equity | HK | HKD | 0.03% |
| AVIVA PLC | AV/ LN Equity | GB | GBp | 0.03% |
| BUNZL PLC | BNZL LN Equity | GB | GBp | 0.03% |
| TELUS CORPORATION | T CT Equity | CA | CAD | 0.03% |
| ASIA VITAL COMPONENTS CO LTD | 3017 TT Equity | TW | TWD | 0.03% |
| MAPLETREE INDUSTRIAL TRUST | MINT SP Equity | SG | SGD | 0.03% |
| SARTORIUS STEDIM BIOTECH SA | DIM FP Equity | FR | EUR | 0.03% |
| MCCORMICK & CO-NON VTG SHRS | MKC UN Equity | US | USD | 0.03% |
| EMAAR PROPERTIES PJSC | EMAAR DB Equity | AE | AED | 0.03% |
| CIA SANEAMENTO BASICO DE SP | SBSP3 BS Equity | BR | BRL | 0.03% |
| WORKDAY INC | WDAY UW Equity | US | USD | 0.03% |
| SYNCHRONY FINANCIAL | SYF UN Equity | US | USD | 0.03% |
| STOCKLAND | SGP AT Equity | AU | AUD | 0.03% |
| AGRICULTURAL BANK OF CHINA-H | 1288 HK Equity | CN | HKD | 0.03% |
| GLOBAL-E ONLINE LTD | GLBE UW Equity | IL | USD | 0.03% |
| LIVE NATION ENTERTAINMENT IN | LYV UN Equity | US | USD | 0.03% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| KUEHNE & NAGEL INTERNATIONAL AG | KNIN SE Equity | CH | CHF | 0.03% |
| SAMSUNG C&T CORP | 028260 KP Equity | KR | KRW | 0.03% |
| ANTOFAGASTA PLC | ANTO LN Equity | GB | GBp | 0.03% |
| KERRY GROUP PLC-A | KYGA ID Equity | IE | EUR | 0.03% |
| EQUIFAX INC | EFX UN Equity | US | USD | 0.03% |
| CITY DEVELOPMENTS LTD ORD | CIT SP Equity | SG | SGD | 0.03% |
| HAMAMATSU PHOTONICS KK ORD | 6965 JT Equity | JP | JPY | 0.03% |
| NIPPON PROLOGIS REIT INC | 3283 JT Equity | JP | JPY | 0.03% |
| SVENSKA CELLULOSA AKTIEBOLAGET CLASS B | SCAB SS Equity | SE | SEK | 0.03% |
| SKANDINAVISKA ENSKILDA BANKEN AB CLASS A | SEBA SS Equity | SE | SEK | 0.03% |
| UNIMICRON TECHNOLOGY CORP | 3037 TT Equity | TW | TWD | 0.03% |
| PUBLICIS GROUPE SA | PUB FP Equity | FR | EUR | 0.03% |
| PUBLIC BANK BERHAD | PBK MK Equity | MY | MYR | 0.03% |
| SAGAX AB-B | SAGAB SS Equity | SE | SEK | 0.03% |
| DOLLAR TREE | DLTR UW Equity | US | USD | 0.03% |
| ROYAL KPN NV | KPN NA Equity | NL | EUR | 0.03% |
| RYANAIR HOLDINGS PLC | RYA ID Equity | IE | EUR | 0.03% |
| BAKKAFROST P/F | BAKKA NO Equity | FO | NOK | 0.03% |
| KINGSPAN GROUP PLC | KSP ID Equity | IE | EUR | 0.03% |
| CATHAY FINANCIAL HOLDING CO LTD ORD | 2882 TT Equity | TW | TWD | 0.03% |
| VERISK ANALYTICS INC | VRSK UW Equity | US | USD | 0.03% |
| TOBU RAILWAY CO LTD | 9001 JT Equity | JP | JPY | 0.03% |
| MIVNE REAL ESTATE KD LTD | MVNE IT Equity | IL | ILs | 0.03% |
| EISAI | 4523 JT Equity | JP | JPY | 0.03% |
| STANDARD BANK GROUP LTD | SBK SJ Equity | ZA | ZAr | 0.03% |
| JAPAN METROPOLITAN FUND INVESTMENT CORP | 8953 JT Equity | JP | JPY | 0.03% |
| PRADA SPA | 1913 HK Equity | IT | HKD | 0.03% |
| CHOICE PROPERTIES REI | CHP-U CT Equity | CA | CAD | 0.03% |
| UNITED URBAN INV CORP (REIT) ORD | 8960 JT Equity | JP | JPY | 0.03% |
| HANG LUNG PROPERTIES LTD ORD | 101 HK Equity | HK | HKD | 0.03% |
| WHARF HOLDINGS LTD ORD | 4 HK Equity | HK | HKD | 0.03% |
| BT GROUP PLC | BT/A LN Equity | GB | GBp | 0.03% |
| BAIDU INC-CLASS A | 9888 HK Equity | KY | HKD | 0.03% |
| METSO CORPORATION | METSO FH Equity | FI | EUR | 0.03% |
| CHROMA ATE INC | 2360 TT Equity | TW | TWD | 0.03% |
| LPP SA | LPP PW Equity | PL | PLN | 0.03% |
| TELEFONICA SA | TEF SQ Equity | ES | EUR | 0.03% |
| MONGODB INC | MDB UQ Equity | US | USD | 0.03% |
| COMMERZBANK AG | CBK GY Equity | DE | EUR | 0.03% |
| CORPAY INC | CPAY UN Equity | US | USD | 0.03% |
| RENTOKIL INITIAL PLC | RTO LN Equity | GB | GBp | 0.03% |
| DEUTSCHE BANK AG | DBK GY Equity | DE | EUR | 0.03% |
| GFL ENVIRONMENTAL INC | GFL CT Equity | CA | CAD | 0.03% |
| HANA FINANCIAL GROUP INC ORD | 086790 KP Equity | KR | KRW | 0.03% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------------|--------------------|---------|----------|------------------|
| INVESTOR AB ORD A | INVEA SS Equity | SE | SEK | 0.03% |
| SANTEN PHARMACEUTICAL CO LTD ORD | 4536 JT Equity | JP | JPY | 0.03% |
| COLOPLAST AS CLASS B | COLOB DC Equity | DK | DKK | 0.03% |
| WOLTERS KLUWER NV | WKL NA Equity | NL | EUR | 0.03% |
| YAMAHA CORP ORD | 7951 JT Equity | JP | JPY | 0.03% |
| VEEVA SYSTEMS INC | VEEV UN Equity | US | USD | 0.03% |
| LABCORP HOLDINGS INC | LH UN Equity | US | USD | 0.03% |
| CHINA MERCHANTS BANK-H | 3968 HK Equity | CN | HKD | 0.03% |
| SINGAPORE TELECOMMUNICATIONS LIMITED | ST SP Equity | SG | SGD | 0.03% |
| SPIRAX GROUP PLC | SPX LN Equity | GB | GBp | 0.03% |
| ODAKYU ELECTRIC RAILWAY CO LTD | 9007 JT Equity | JP | JPY | 0.03% |
| ITAUSA-INVESTIMENTOS ITAU-PR | ITSA4 BS Equity | BR | BRL | 0.03% |
| GLP J-REIT/D | 3281 JT Equity | JP | JPY | 0.03% |
| ESSITY AB CLASS B | ESSITYB SS Equity | SE | SEK | 0.03% |
| SHIMIZU CORP ORD | 1803 JT Equity | JP | JPY | 0.03% |
| ENDEAVOUR GROUP | EDV AT Equity | AU | AUD | 0.03% |
| NITTO DENKO CORP | 6988 JT Equity | JP | JPY | 0.03% |
| VERISIGN INC | VRSN UW Equity | US | USD | 0.03% |
| DANSKE BANK A/S | DANSKE DC Equity | DK | DKK | 0.03% |
| KAO CORP | 4452 JT Equity | JP | JPY | 0.03% |
| SALMAR ASA | SALM NO Equity | NO | NOK | 0.03% |
| KGHM POLSKA MIEDZ SA | KGH PW Equity | PL | PLN | 0.03% |
| SATS (SINGAPORE AIRPORT TERM) ORD | SATS SP Equity | SG | SGD | 0.02% |
| LATAM AIRLINES GROUP SA | LTM CC Equity | CL | CLP | 0.02% |
| SEIKO EPSON CORP ORD | 6724 JT Equity | JP | JPY | 0.02% |
| HOSHIZAKI CORP | 6465 JT Equity | JP | JPY | 0.02% |
| JENTECH PRECISION INDUSTRIAL | 3653 TT Equity | TW | TWD | 0.02% |
| BANCO BTG PACTUAL SA-UNIT | BPAC11 BS Equity | BR | BRL | 0.02% |
| AMBEV SA | ABEV3 BS Equity | BR | BRL | 0.02% |
| BROADRIDGE FINL SOLUTIONS I COM | BR UN Equity | US | USD | 0.02% |
| CIA PARANAENSE ENER/COPEL ORD | CPLE3 BS Equity | BR | BRL | 0.02% |
| INNOVENT BIOLOGICS INC | 1801 HK Equity | KY | HKD | 0.02% |
| EBOS GROUP LTD | EBO NZ Equity | NZ | NZD | 0.02% |
| KOREA ZINC | 010130 KP Equity | KR | KRW | 0.02% |
| BOUYGUES SA | EN FP Equity | FR | EUR | 0.02% |
| TELENOR ASA | TEL NO Equity | NO | NOK | 0.02% |
| INFRATIL LTD | IFT NZ Equity | NZ | NZD | 0.02% |
| BARRATT REDROW PLC | BTRW LN Equity | GB | GBp | 0.02% |
| STORA ENSO OYJ CLASS R | STERV FH Equity | FI | EUR | 0.02% |
| NOMURA RESEARCH INSTITUTE LTD ORD | 4307 JT Equity | JP | JPY | 0.02% |
| ELISA OYJ CLASS A | ELISA FH Equity | FI | EUR | 0.02% |
| NATIONAL BANK OF GREECE SA | ETE GA Equity | GR | EUR | 0.02% |
| CEMEX SAB DE CV | CEMEXCPO MF Equity | MX | MXN | 0.02% |
| INDUSTRIVAERDEN AB ORD C | INDUC SS Equity | SE | SEK | 0.02% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------------|-------------------|---------|----------|------------------|
| SVENSKA HANDELSBANKEN AB CLASS A | SHBA SS Equity | SE | SEK | 0.02% |
| DISCOVERY HOLDINGS LTD | DSY SJ Equity | ZA | ZAr | 0.02% |
| JAPAN POST HOLDINGS CO LTD | 6178 JT Equity | JP | JPY | 0.02% |
| TELIA CO AB | TELIA SS Equity | SE | SEK | 0.02% |
| LOCALIZA RENT A CAR SA | RENT3 BS Equity | BR | BRL | 0.02% |
| KUAISHOU TECHNOLOGY | 1024 HK Equity | KY | HKD | 0.02% |
| KWEICHOW MOUTAI CO LTD | 600519 CI Equity | CN | CNH | 0.02% |
| SG HOLDINGS CO LTD | 9143 JT Equity | JP | JPY | 0.02% |
| SOUTHWEST AIRLINES CO | LUV UN Equity | US | USD | 0.02% |
| STANLEY ELECTRIC CO LTD | 6923 JT Equity | JP | JPY | 0.02% |
| FORD MOTOR CO | F UN Equity | US | USD | 0.02% |
| NUTRIEN LTD | NTR CT Equity | CA | CAD | 0.02% |
| TRADE DESK INC/THE -CLASS A | TTD UQ Equity | US | USD | 0.02% |
| BANCO DO BRASIL S.A. | BBAS3 BS Equity | BR | BRL | 0.02% |
| NAVER CORP | 035420 KP Equity | KR | KRW | 0.02% |
| ORKLA ASA | ORK NO Equity | NO | NOK | 0.02% |
| IMPALA PLATINUM HOLDINGS LTD | IMP SJ Equity | ZA | ZAr | 0.02% |
| REGIONS FINANCIAL CORP | RF UN Equity | US | USD | 0.02% |
| WOORI FINANCIAL GROUP INC | 316140 KP Equity | KR | KRW | 0.02% |
| TELECOM ITALIA SPA | TIT IM Equity | IT | EUR | 0.02% |
| SECOM CO LTD ORD | 9735 JT Equity | JP | JPY | 0.02% |
| EMIRATES TELECOMMUNICATIONS CORP | EAND DH Equity | AE | AED | 0.02% |
| MARKS AND SPENCER GROUP PLC | MKS LN Equity | GB | GBp | 0.02% |
| SHIMADZU CORP ORD | 7701 JT Equity | JP | JPY | 0.02% |
| FUTU HOLDINGS LTD-ADR | FUTU UQ Equity | KY | USD | 0.02% |
| SAMSUNG LIFE INSURANCE CO LTD | 032830 KP Equity | KR | KRW | 0.02% |
| TAISHIN FINANCIAL HOLDINGS CO ORD | 2887 TT Equity | TW | TWD | 0.02% |
| LOTTERY CORPORATION LTD | TLC AT Equity | AU | AUD | 0.02% |
| NIO INC | 9866 HK Equity | KY | HKD | 0.02% |
| WAL-MART DE MEXICO SAB DE CV | WALMEX* MF Equity | MX | MXN | 0.02% |
| MTN GROUP LTD | MTN SJ Equity | ZA | ZAr | 0.02% |
| HUBSPOT INC | HUBS UN Equity | US | USD | 0.02% |
| FLUTTER ENTERTAINMENT PLC | FLUT UN Equity | IE | USD | 0.02% |
| WUXI BIOLOGICS CAYMAN INC | 2269 HK Equity | KY | HKD | 0.02% |
| KEIO (KEIO ELECTRIC RAIL) CORP ORD | 9008 JT Equity | JP | JPY | 0.02% |
| ECOPRO BM CO LTD | 247540 KQ Equity | KR | KRW | 0.02% |
| ECOPRO CO LTD | 086520 KQ Equity | KR | KRW | 0.02% |
| ROLLINS INC | ROL UN Equity | US | USD | 0.02% |
| SS&C TECHNOLOGIES HOLDINGS INC | SSNC UW Equity | US | USD | 0.02% |
| BANK MANDIRI (PERSERO) TBK PT | BMRI IJ Equity | ID | IDR | 0.02% |
| KEWPIE (QP) CORP ORD | 2809 JT Equity | JP | JPY | 0.02% |
| KYUSHU RAILWAY COMPANY | 9142 JT Equity | JP | JPY | 0.02% |
| QATAR ISLAMIC BANK SAQ | QIBK QD Equity | QA | QAR | 0.02% |
| BOC HONG KONG HOLDINGS LTD ORD | 2388 HK Equity | HK | HKD | 0.02% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| SEKISUI CHEMICAL CO LTD ORD | 4204 JT Equity | JP | JPY | 0.02% |
| MAINFREIGHT LTD | MFT NZ Equity | NZ | NZD | 0.02% |
| OBIC CO LTD ORD | 4684 JT Equity | JP | JPY | 0.02% |
| DENSO CORP ORD | 6902 JT Equity | JP | JPY | 0.02% |
| GARTNER INC | IT UN Equity | US | USD | 0.02% |
| WIENERBERGER AG | WIE AV Equity | AT | EUR | 0.02% |
| NIPPON PAINT HOLDINGS CO LTD | 4612 JT Equity | JP | JPY | 0.02% |
| TELE2 AB | TEL2B SS Equity | SE | SEK | 0.02% |
| ROGERS COMMUNICATIONS INC-B | RCI/B CT Equity | CA | CAD | 0.02% |
| AMOT INVESTMENTS LTD. | AMOT IT Equity | IL | ILs | 0.02% |
| KEYCORP | KEY UN Equity | US | USD | 0.02% |
| BUDWEISER BREWING CO APAC LTD | 1876 HK Equity | KY | HKD | 0.02% |
| DR ING HC F PORSCHE AG | P911 GY Equity | DE | EUR | 0.02% |
| BAWAG GROUP AG | BG AV Equity | AT | EUR | 0.02% |
| MEGA FINANCIAL HOLDING CO LTD ORD | 2886 TT Equity | TW | TWD | 0.02% |
| COCHLEAR LTD | COH AT Equity | AU | AUD | 0.02% |
| KOREA INVESTMENT HLG (DONGWOON) ORD | 071050 KP Equity | KR | KRW | 0.02% |
| MALAYAN BANKING BHD | MAY MK Equity | MY | MYR | 0.02% |
| SOC QUIMICA Y MINERA CHILE-B | SQM/B CC Equity | CL | CLP | 0.02% |
| BANK RAKYAT INDONESIA (PERSERO) TBK PT | BBRI IJ Equity | ID | IDR | 0.02% |
| MS&AD INS (MITSUI SUMITOMO) ORD | 8725 JT Equity | JP | JPY | 0.02% |
| GOLD CIRCUIT ELECTRONICS LTD | 2368 TT Equity | TW | TWD | 0.02% |
| CHARTER COMMUNICATIONS INC | CHTR UW Equity | US | USD | 0.02% |
| ROCKET COS INC | RKT UN Equity | US | USD | 0.02% |
| XERO LTD | XRO AT Equity | NZ | AUD | 0.02% |
| SINOPAC FINANCIAL HOLDINGS CO ORD | 2890 TT Equity | TW | TWD | 0.02% |
| FRESENIUS SE & CO KGAA | FRE GY Equity | DE | EUR | 0.02% |
| SIBANYE STILLWATER LTD | SSW SJ Equity | ZA | ZAr | 0.02% |
| YAGEO CORP | 2327 TT Equity | TW | TWD | 0.02% |
| WISE PLC - A | WISE LN Equity | GB | GBp | 0.02% |
| NIKON CORP ORD | 7731 JT Equity | JP | JPY | 0.02% |
| TOPPAN HOLDINGS INC | 7911 JT Equity | JP | JPY | 0.02% |
| AAK AB | AAK SS Equity | SE | SEK | 0.02% |
| DAIWA SECURITIES GROUP INC ORD | 8601 JT Equity | JP | JPY | 0.02% |
| CONTEMPORARY AMPEREX TECHN-A | 300750 C2 Equity | CN | CNH | 0.02% |
| CHECK POINT SOFTWARE TECH L ORD | CHKP UW Equity | IL | USD | 0.02% |
| XP INC | XP UW Equity | KY | USD | 0.02% |
| MARKEL GROUP INC | MKL UN Equity | US | USD | 0.02% |
| CHUNGHWA TELECOM CO LTD ORD | 2412 TT Equity | TW | TWD | 0.02% |
| LG CHEM LTD | 051910 KP Equity | KR | KRW | 0.02% |
| KING SLIDE WORKS CO LTD | 2059 TT Equity | TW | TWD | 0.02% |
| FUBON FINL.HLDG. | 2881 TT Equity | TW | TWD | 0.02% |
| UNICHARM CORP ORD | 8113 JT Equity | JP | JPY | 0.02% |
| INTL CONTAINER TERM SVCS INC | ICT PM Equity | PH | PHP | 0.02% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|-------------------|---------|----------|------------------|
| SHIKUN & BINUI LTD ORD | SKBN IT Equity | IL | ILs | 0.02% |
| DIETEREN GROUP | DIE BB Equity | BE | EUR | 0.02% |
| METRO INC -A | MRU CT Equity | CA | CAD | 0.02% |
| CVC CAPITAL PARTNERS PLC | CVC NA Equity | JE | EUR | 0.02% |
| MAKITA CORP ORD | 6586 JT Equity | JP | JPY | 0.02% |
| GLOBAL PAYMENTS INC | GPN UN Equity | US | USD | 0.02% |
| SANWA HOLDINGS CORP | 5929 JT Equity | JP | JPY | 0.02% |
| NIPPON SANSO HOLDINGS CORP | 4091 JT Equity | JP | JPY | 0.02% |
| PIRAEUS BANK SA | TPEIR GA Equity | GR | EUR | 0.02% |
| ATLASSIAN CORPORATION PLC | TEAM UW Equity | GB | USD | 0.02% |
| ABN AMRO BANK NV | ABN NA Equity | NL | EUR | 0.02% |
| NIDEC CORP ORD | 6594 JT Equity | JP | JPY | 0.02% |
| LIFCO AB | LIFCOB SS Equity | SE | SEK | 0.02% |
| CDW CORP/DE | CDW UW Equity | US | USD | 0.02% |
| ZABKA GROUP SOCIETE ANONYME ORD | ZAB PW Equity | LU | PLN | 0.02% |
| ASSOCIATED BRITISH FOODS PLC | ABF LN Equity | GB | GBP | 0.02% |
| DASSAULT SYSTEMES SA | DSY FP Equity | FR | EUR | 0.02% |
| KAJIMA CORP ORD | 1812 JT Equity | JP | JPY | 0.02% |
| DAI-ICHI LIFE HOLDINGS INC | 8750 JT Equity | JP | JPY | 0.02% |
| ORIENTAL LAND CO LTD ORD | 4661 JT Equity | JP | JPY | 0.02% |
| LG ENERGY SOLUTION | 373220 KP Equity | KR | KRW | 0.02% |
| JAPAN EXCHANGE GROUP INC | 8697 JT Equity | JP | JPY | 0.02% |
| INFORMA PLC | INF LN Equity | GB | GBP | 0.02% |
| CHINA RESOURCES LAND LTD | 1109 HK Equity | KY | HKD | 0.02% |
| TECHNOLOGY ONE LTD | TNE AT Equity | AU | AUD | 0.02% |
| AUCKLAND INTL AIRPORT LTD | AIA NZ Equity | NZ | NZD | 0.02% |
| WR BERKLEY CORP | WRB UN Equity | US | USD | 0.02% |
| SAMSUNG BIOLOGICS CO LTD | 207940 KP Equity | KR | KRW | 0.02% |
| FINECOBANK BANCA FINECO SPA | FBK IM Equity | IT | EUR | 0.02% |
| ABU DHABI COMMERCIAL BANK PJSC | ADCB DH Equity | AE | AED | 0.02% |
| SOUTH32 LTD | S32 AT Equity | AU | AUD | 0.02% |
| BEZEQ ISRAELI TELECOMMUNICATION CORP LTD | BEZQ IT Equity | IL | ILs | 0.02% |
| FIBRA UNO ADMINISTRACION SA | FUNO11 MF Equity | MX | MXN | 0.02% |
| CENTRAL PATTANA PUB CO LTD | CPN TB Equity | TH | THB | 0.02% |
| DAI NIPPON PRINTING CO LTD ORD | 7912 JT Equity | JP | JPY | 0.02% |
| ANTA SPORTS PRODUCTS LTD | 2020 HK Equity | KY | HKD | 0.02% |
| ASTOR TRANSFORMATOR ENERJI T | ASTOR TI Equity | TR | TRY | 0.02% |
| ASX LTD ORD | ASX AT Equity | AU | AUD | 0.02% |
| RB GLOBAL INC | RBA CT Equity | CA | CAD | 0.02% |
| SCHINDLER HOLDING AG ORD | SCHN SE Equity | CH | CHF | 0.02% |
| ABU DHABI ISLAMIC BANK PJSC | ADIB DH Equity | AE | AED | 0.02% |
| ALTEOGEN INC | 196170 KQ Equity | KR | KRW | 0.02% |
| SAGE GROUP PLC | SGE LN Equity | GB | GBP | 0.02% |
| PROLOGIS PROPERTY MEXICO SA DE CV | FIBRAPL MF Equity | MX | MXN | 0.02% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| SBI HOLDINGS INC ORD | 8473 JT Equity | JP | JPY | 0.02% |
| ATLAS ARTERIA LTD | ALX AT Equity | AU | AUD | 0.02% |
| CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H | 3750 HK Equity | CN | HKD | 0.02% |
| INTERCONTINENTAL HOTELS GROUP PLC | IHG LN Equity | GB | USD | 0.02% |
| ALDAR PROPERTIES COMPANY | ALDAR DH Equity | AE | AED | 0.02% |
| EQT AB | EQT SS Equity | SE | SEK | 0.02% |
| CIMB GROUP HOLDINGS BHD | CIMB MK Equity | MY | MYR | 0.02% |
| E SUN FINANCIAL HOLDING CO ORD | 2884 TT Equity | TW | TWD | 0.02% |
| FOX CORP CLASS A (NEW) | FOXA UW Equity | US | USD | 0.02% |
| SINGAPORE EXCHANGE (SGX) LTD ORD | SGX SP Equity | SG | SGD | 0.02% |
| PINTEREST INC | PINS UN Equity | US | USD | 0.02% |
| ADMIRAL GROUP PLC | ADM LN Equity | GB | GBP | 0.02% |
| COMPUTERSHARE LTD ORD | CPU AT Equity | AU | AUD | 0.02% |
| LAS VEGAS SANDS CORP | LVS UN Equity | US | USD | 0.02% |
| AMADA CO LTD | 6113 JT Equity | JP | JPY | 0.02% |
| YUANTA FINANCIAL HLDG (FUHWA) ORD | 2885 TT Equity | TW | TWD | 0.02% |
| BANK CENTRAL ASIA TBK PT | BBCA IJ Equity | ID | IDR | 0.02% |
| ZSCALER INC | ZS UW Equity | US | USD | 0.02% |
| PRINCIPAL FINANCIAL GROUP INC | PFG UW Equity | US | USD | 0.02% |
| COSTAR GROUP INC | CSGP UW Equity | US | USD | 0.02% |
| DRAFTKINGS INC | DKNG UW Equity | US | USD | 0.02% |
| ABSA GROUP LTD | ABG SJ Equity | ZA | ZAR | 0.02% |
| SMC CORP ORD | 6273 JT Equity | JP | JPY | 0.02% |
| KONAMI GROUP CORP | 9766 JT Equity | JP | JPY | 0.02% |
| PEARSON PLC | PSON LN Equity | GB | GBP | 0.02% |
| CGI INC - CLASS A | GIB/A CT Equity | CA | CAD | 0.02% |
| THOMSON REUTERS CORP | TRI CT Equity | CA | CAD | 0.02% |
| RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT | RICHT HB Equity | HU | HUF | 0.02% |
| EVOLUTION AB | EVO SS Equity | SE | SEK | 0.02% |
| LS ELECTRIC CO LTD | 010120 KP Equity | KR | KRW | 0.02% |
| SUMITOMO PHARMA CO LTD | 4506 JT Equity | JP | JPY | 0.02% |
| IA FINANCIAL CORP INC | IAG CT Equity | CA | CAD | 0.02% |
| FRESENIUS MEDICAL CARE AG & CO KGAA | FME GY Equity | DE | EUR | 0.01% |
| GMO PAYMENT GATEWAY INC | 3769 JT Equity | JP | JPY | 0.01% |
| GERDAU SA PFD | GGBR4 BS Equity | BR | BRL | 0.01% |
| LENNAR CORP - B SHS | LEN/B UN Equity | US | USD | 0.01% |
| HKT TRUST AND HKT LTD | 6823 HK Equity | HK | HKD | 0.01% |
| MARUI GROUP CO LTD (MARUI CO) ORD | 8252 JT Equity | JP | JPY | 0.01% |
| BANCO DE CHILE | CHILE CC Equity | CL | CLP | 0.01% |
| SENSETIME GROUP INC-CLASS B | 20 HK Equity | KY | HKD | 0.01% |
| INDOFOOD CBP SUKSES MAKMUR T | ICBP IJ Equity | ID | IDR | 0.01% |
| JD HEALTH INTERNATIONAL INC | 6618 HK Equity | KY | HKD | 0.01% |
| NGK INSULATORS LTD ORD | 5333 JT Equity | JP | JPY | 0.01% |
| ALLWYN AG/R | ALWN GA Equity | GR | EUR | 0.01% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|---|--------------------|---------|----------|------------------|
| KLABIN SA - UNIT | KLBN11 BS Equity | BR | BRL | 0.01% |
| AMDOCS LTD | DOX UW Equity | GG | USD | 0.01% |
| BANK OF CYPRUS HOLDINGS PLC | BOCHGR GA Equity | IE | EUR | 0.01% |
| CP AXTRA PUBLIC COMPANY LIMITED | CPAXT TB Equity | TH | THB | 0.01% |
| TAIWAN BUSINESS BANK ORD | 2834 TT Equity | TW | TWD | 0.01% |
| AGRICULTURAL BANK OF CHINA-A | 601288 CI Equity | CN | CNH | 0.01% |
| HANWHA SOLUTIONS CORP | 009830 KP Equity | KR | KRW | 0.01% |
| NESTLE MALAYSIA BHD ORD | NESZ MK Equity | MY | MYR | 0.01% |
| SPARK NEW ZEALAND LTD | SPK NZ Equity | NZ | NZD | 0.01% |
| L&F CO LTD | 066970 KP Equity | KR | KRW | 0.01% |
| SAMSUNG SECURITIES CO LTD ORD | 016360 KP Equity | KR | KRW | 0.01% |
| CHINA STEEL CORP | 2002 TT Equity | TW | TWD | 0.01% |
| SAGAX AB-D | SAGAD SS Equity | SE | SEK | 0.01% |
| SUZANO SA | SUZB3 BS Equity | BR | BRL | 0.01% |
| ECOPRO MATERIALS ORD | 450080 KP Equity | KR | KRW | 0.01% |
| SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE | 5876 TT Equity | TW | TWD | 0.01% |
| LITE-ON TECHNOLOGY CORP | 2301 TT Equity | TW | TWD | 0.01% |
| HOTAI MOTOR CO ORD | 2207 TT Equity | TW | TWD | 0.01% |
| SAMSUNG FIRE & MARINE INS ORD PFD | 000815 KP Equity | KR | KRW | 0.01% |
| INDUSTRIAL BANK CO LTD -A | 601166 CI Equity | CN | CNH | 0.01% |
| LG CORP | 003550 KP Equity | KR | KRW | 0.01% |
| ALLEGRO.EU SA | ALE PW Equity | LU | PLN | 0.01% |
| TELEFONICA BRASIL S.A. | VIVT3 BS Equity | BR | BRL | 0.01% |
| IOI CORPORATION BHD | IOI MK Equity | MY | MYR | 0.01% |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 601398 CI Equity | CN | CNH | 0.01% |
| ALPHA BANK SA | ALPHA GA Equity | GR | EUR | 0.01% |
| HELLENIC TELECOMMUNICATION ORGANISATION SA | HTO GA Equity | GR | EUR | 0.01% |
| SIAM CEMENT PCL | SCC TB Equity | TH | THB | 0.01% |
| PETRONAS CHEMICALS GROUP BHD | PCHEM MK Equity | MY | MYR | 0.01% |
| POSTAL SAVINGS BANK OF CHINA C | 1658 HK Equity | CN | HKD | 0.01% |
| SAMSUNG FIRE & MARINE INS ORD | 000810 KP Equity | KR | KRW | 0.01% |
| KANZHUN LTD | BZ UW Equity | KY | USD | 0.01% |
| ZHEJIANG NHU CO LTD-A | 002001 C2 Equity | CN | CNH | 0.01% |
| HONG LEONG BANK BERHAD | HLBK MK Equity | MY | MYR | 0.01% |
| BAYERISCHE MOTOREN WERKE BMW PFD | BMW3 GY Equity | DE | EUR | 0.01% |
| REA GROUP LTD | REA AT Equity | AU | AUD | 0.01% |
| GRUPO FINANCIERO INBURSA SA DE CV | GFINBURO MF Equity | MX | MXN | 0.01% |
| GENTING MALAYSIA BHD | GENM MK Equity | MY | MYR | 0.01% |
| TRUE CORP PCL | TRUE TB Equity | TH | THB | 0.01% |
| SAMSUNG EPIS HOLDINGS CO LTD | 0126Z0 KP Equity | KR | KRW | 0.01% |
| POSTE ITALIANE SPA | PST IM Equity | IT | EUR | 0.01% |
| LOTES CO LTD | 3533 TT Equity | TW | TWD | 0.01% |
| BANK OF COMMUNICATIONS CO-H | 3328 HK Equity | CN | HKD | 0.01% |
| SEGA SAMMY HOLDINGS INC | 6460 JT Equity | JP | JPY | 0.01% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------------------|---------------------------------|----------|------------|------------------|
| CITIC SECURITIES | 6030 HK Equity | CN | HKD | 0.01% |
| OTSUKA CORP ORD | 4768 JT Equity | JP | JPY | 0.01% |
| HLB INC | 028300 KQ Equity | KR | KRW | 0.01% |
| EL PUERTO DE LIVERPOOL SA ORD C1 | LIVEPOLC MF Equity | MX | MXN | 0.01% |
| BANCO DE CREDITO E INVERSION | BCI CC Equity | CL | CLP | 0.01% |
| JIANGXI GANFENG LITHIUM CO LTD | 1772 HK Equity | CN | HKD | 0.01% |
| BUMRUNGRAD HOSPITAL PUB CO | BH TB Equity | TH | THB | 0.01% |
| SUNCORP GROUP LTD | SUN AT Equity | AU | AUD | 0.01% |
| LY CORP | 4689 JT Equity | JP | JPY | 0.01% |
| SANDS CHINA LTD | 1928 HK Equity | KY | HKD | 0.01% |
| MINOR INTERNATIONAL PCL | MINT TB Equity | TH | THB | 0.01% |
| NORTHAM PLATINUM HOLDINGS LTD | NPH SJ Equity | ZA | ZAr | 0.01% |
| AYALA CORP | AC PM Equity | PH | PHP | 0.01% |
| SUNWAY BHD | SWB MK Equity | MY | MYR | 0.01% |
| FOOD & LIFE COMPANIES LTD | 3563 JT Equity | JP | JPY | 0.01% |
| METROPOLITAN BANK & TRUST CO NICE LTD | MBT PM Equity NICE IT Equity | PH IL | PHP ILs | 0.01% |
| ZAI LAB LTD | 9688 HK Equity | KY | HKD | 0.01% |
| CHINA DEVELOPMENT FINL HOLDING ORD | 2883 TT Equity | TW | TWD | 0.01% |
| JD LOGISTICS INC | 2618 HK Equity | KY | HKD | 0.01% |
| SPAREBANK 1 SR NORGE ASA | SBINO NO Equity | NO | NOK | 0.01% |
| INPOST SA | INPST NA Equity | LU | EUR | 0.01% |
| AGEAS SA NV | AGS BB Equity | BE | EUR | 0.01% |
| NEDBANK GROUP LTD | NED SJ Equity | ZA | ZAr | 0.01% |
| KOEI TECMO HOLDINGS CO LTD | 3635 JT Equity | JP | JPY | 0.01% |
| NINGBO DEYE TECHNOLOGY CO LTD | 605117 C1 Equity | CN | CNH | 0.01% |
| SQUARE ENIX HOLDINGS CO LTD ORD | 9684 JT Equity | JP | JPY | 0.01% |
| RUMO S.A. | RAIL3 BS Equity | BR | BRL | 0.01% |
| ORACLE CORP JAPAN ORD | 4716 JT Equity | JP | JPY | 0.01% |
| NEXON CO. LTD | 3659 JT Equity | JP | JPY | 0.01% |
| COWAY CO LTD | 021240 KP Equity | KR | KRW | 0.01% |
| WPG HOLDINGS LTD ORD | 3702 TT Equity | TW | TWD | 0.01% |
| HYUNDAI MOTOR CO LTD 3RD PFD | 005389 KP Equity | KR | KRW | 0.01% |
| ARES MANAGEMENT CORP | ARES UN Equity | US | USD | 0.01% |
| PRESS METAL ALUMINIUM HOLDINGS BERHAD | PMAH MK Equity | MY | MYR | 0.01% |
| CITIZENS FINANCIAL GROUP INC | CFG UN Equity | US | USD | 0.01% |
| NCSOFT CORP ORD | 036570 KP Equity | KR | KRW | 0.01% |
| VODACOM GROUP LTD | VOD SJ Equity | ZA | ZAr | 0.01% |
| COCA-COLA FEMSA SAB DE CV | KOFUBL MF Equity | MX | MXN | 0.01% |
| KE HOLDINGS INC | 2423 HK Equity | KY | HKD | 0.01% |
| PORTO SEGURO SA | PSSA3 BS Equity | BR | BRL | 0.01% |
| BANK OF COMMUNICATIONS CO-A | 601328 C1 Equity | CN | CNH | 0.01% |
| SK BIOPHARMACEUTICALS CO LTD | 326030 KP Equity | KR | KRW | 0.01% |
| INDUSTRIAL BANK OF KOREA | 024110 KP Equity | KR | KRW | 0.01% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| WT MICROELECTRONICS CO. LTD. | 3036 TT Equity | TW | TWD | 0.01% |
| PRO MEDICUS LTD | PME AT Equity | AU | AUD | 0.01% |
| CIA ENERGETICA MINAS GER-PRF | CMIG4 BS Equity | BR | BRL | 0.01% |
| H WORLD GROUP LTD | HTHT UW Equity | KY | USD | 0.01% |
| TIM SA | TIMS3 BS Equity | BR | BRL | 0.01% |
| CD PROJEKT SA | CDR PW Equity | PL | PLN | 0.01% |
| SAMSUNG ELECTRO-MECHANICS-PF | 009155 KP Equity | KR | KRW | 0.01% |
| LG CHEMICAL LTD PFD | 051915 KP Equity | KR | KRW | 0.01% |
| SANLAM LTD | SLM SJ Equity | ZA | ZAr | 0.01% |
| HANJINKAL/D | 180640 KP Equity | KR | KRW | 0.01% |
| ASAHI KASEI CORP | 3407 JT Equity | JP | JPY | 0.01% |
| LOTTE CHEMICAL CORP | 011170 KP Equity | KR | KRW | 0.01% |
| REDE D OR SAO LUIZ SA | RDOR3 BS Equity | BR | BRL | 0.01% |
| SILERGY CORP | 6415 TT Equity | KY | TWD | 0.01% |
| ICON PLC | ICLR UW Equity | IE | USD | 0.01% |
| AUTO TRADER GROUP PLC | AUTO LN Equity | GB | GBp | 0.01% |
| CHINA OVERSEAS LAND & INVESTMENT LTD | 688 HK Equity | HK | HKD | 0.01% |
| CHINA MOLYBDENUM CO LTD CLASS A | 603993 C1 Equity | CN | CNH | 0.01% |
| XPENG INC - CLASS A SHARES | 9868 HK Equity | KY | HKD | 0.01% |
| TPG TELECOM LTD | TPG AT Equity | AU | AUD | 0.01% |
| TREND MICRO INC | 4704 JT Equity | JP | JPY | 0.01% |
| ADVANTECH CO LTD ORD | 2395 TT Equity | TW | TWD | 0.01% |
| NAVIGATOR COMPANY SA | NVG PL Equity | PT | EUR | 0.01% |
| BANK OF IRELAND GROUP PLC | BIRG ID Equity | IE | EUR | 0.01% |
| ITAU UNIBANCO HOLDING SA | ITUB3 BS Equity | BR | BRL | 0.01% |
| MASRAF AL RAYAN QSC | MARK QD Equity | QA | QAR | 0.01% |
| ZHEJIANG EXPRESSWAY CO-H | 576 HK Equity | CN | HKD | 0.01% |
| FRASER & NEAVE HOLDINGS BHD ORD | FNH MK Equity | MY | MYR | 0.01% |
| IJM CORP BHD | IJM MK Equity | MY | MYR | 0.01% |
| KAKAOBANK CORP | 323410 KP Equity | KR | KRW | 0.01% |
| HYUNDAI GLOVIS (GLOVIS) CO LTD ORD | 086280 KP Equity | KR | KRW | 0.01% |
| PETKIM PETROKIMYA HOLDING AS | PETKM TI Equity | TR | TRY | 0.01% |
| COMMERCIAL BANK OF QATAR QSC | CBQK QD Equity | QA | QAR | 0.01% |
| ALIBABA HEALTH INFORMATION TECHNOLOGY LTD | 241 HK Equity | BM | HKD | 0.01% |
| EVERGREEN MARINE | 2603 TT Equity | TW | TWD | 0.01% |
| PEGATRON CORP ORD | 4938 TT Equity | TW | TWD | 0.01% |
| FORTUNE ELECTRIC CO LTD | 1519 TT Equity | TW | TWD | 0.01% |
| KRAFTON INC | 259960 KP Equity | KR | KRW | 0.01% |
| LEROY SEAFOOD GROUP ASA | LSG NO Equity | NO | NOK | 0.01% |
| TAIWAN HIGH SPEED RAIL CORP ORD | 2633 TT Equity | TW | TWD | 0.01% |
| INFRASTRUTTURE WIRELESS ITALIANE SPA | INW IM Equity | IT | EUR | 0.01% |
| J&T EXPRESS-W ORD | 1519 HK Equity | KY | HKD | 0.01% |
| SAMSUNG CARD CO LTD ORD | 029780 KP Equity | KR | KRW | 0.01% |
| LG ELECTRONICS INC | 066570 KP Equity | KR | KRW | 0.01% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|---|--------------------|---------|----------|------------------|
| SCB X PCL | SCB TB Equity | TH | THB | 0.01% |
| MEIJI HOLDINGS CO LTD | 2269 JT Equity | JP | JPY | 0.01% |
| SECTRA AB-B SHS | SECTB SS Equity | SE | SEK | 0.01% |
| PEOPLES INSURANCE CO GROUP OF CHINA LTD | 1339 HK Equity | CN | HKD | 0.01% |
| TMBTHANACHART BANK PCL | TTB TB Equity | TH | THB | 0.01% |
| ADVANCED INFO SERVICE PCL | ADVANC TB Equity | TH | THB | 0.01% |
| OSOTSPA PCL | OSP TB Equity | TH | THB | 0.01% |
| PLUS500 LTD | PLUS LN Equity | IL | GBp | 0.01% |
| NEW CHINA LIFE INSURANCE | 1336 HK Equity | CN | HKD | 0.01% |
| KOREA INVESTMENT HOLD-PREF | 071055 KP Equity | KR | KRW | 0.01% |
| GRUPO CIBEST | CIBEST CX Equity | CO | COP | 0.01% |
| BARITO PACIFIC TBK PT | BRPT IJ Equity | ID | IDR | 0.01% |
| YANG MING MARINE TRANSPORT | 2609 TT Equity | TW | TWD | 0.01% |
| SCHROEDERS PLC ORD | SDR LN Equity | GB | GBp | 0.01% |
| SASA POLYESTER SANAYI AS | SASA TI Equity | TR | TRY | 0.01% |
| INSURANCE AUSTRALIA GROUP LTD ORD | IAG AT Equity | AU | AUD | 0.01% |
| GALAXY ENTERTAINMENT GP. | 27 HK Equity | HK | HKD | 0.01% |
| CHANG HWA COMMERCIAL BANK ORD | 2801 TT Equity | TW | TWD | 0.01% |
| BDO UNIBANK INC | BDO PM Equity | PH | PHP | 0.01% |
| WUXI APPTec CO LTD | 2359 HK Equity | CN | HKD | 0.01% |
| MEDIBANK PRIVATE | MPL AT Equity | AU | AUD | 0.01% |
| MITSUBISHI HC CAPITAL INC | 8593 JT Equity | JP | JPY | 0.01% |
| INTERNATIONAL PAPER CO | IP UN Equity | US | USD | 0.01% |
| SEKISUI HOUSE LTD ORD | 1928 JT Equity | JP | JPY | 0.01% |
| TOFAS TURK OTOMOBIL FABRIKA | TOASO TI Equity | TR | TRY | 0.01% |
| SSAB (SSAB SWEDISH STEEL) AB ORD B | SSABB SS Equity | SE | SEK | 0.01% |
| YASKAWA ELECTRIC CORP ORD | 6506 JT Equity | JP | JPY | 0.01% |
| ROHM CO LTD ORD | 6963 JT Equity | JP | JPY | 0.01% |
| STONECO LTD | STNE UW Equity | KY | USD | 0.01% |
| CHINA PACIFIC INSURANCE GR-H | 2601 HK Equity | CN | HKD | 0.01% |
| CMOC GROUP LTD | 3993 HK Equity | CN | HKD | 0.01% |
| ANADOLU EFES BIRACILIK VE | AEFES TI Equity | TR | TRY | 0.01% |
| EMAAR DEVELOPMENT PJSC | EMAARDEV DB Equity | AE | AED | 0.01% |
| HUAGONG TECH CO LTD-A | 000988 C2 Equity | CN | CNH | 0.01% |
| HUSQVARNA AB | HUSQB SS Equity | SE | SEK | 0.01% |
| MGM CHINA HOLDINGS LTD | 2282 HK Equity | KY | HKD | 0.01% |
| GENTING SINGAPORE PLC | GENS SP Equity | SG | SGD | 0.01% |
| TAIWAN COOPERATIVE FINL HOLDING ORD | 5880 TT Equity | TW | TWD | 0.01% |
| BB SEGURIDADE PARTICIPACOES | BBSE3 BS Equity | BR | BRL | 0.01% |
| WHITBREAD PLC | WTB LN Equity | GB | GBp | 0.01% |
| SUNTORY BEVERAGE & FOOD LTD | 2587 JT Equity | JP | JPY | 0.01% |
| NH INVESTMENT & SECURITIES CO LTD | 005940 KP Equity | KR | KRW | 0.01% |
| AIRTEL AFRICA PLC | AAF LN Equity | GB | GBp | 0.01% |
| THAI UNION GROUP PCL | TU TB Equity | TH | THB | 0.01% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|---|--------------------|---------|----------|------------------|
| VANGUARD INTERNATIONAL SEMI | 5347 TT Equity | TW | TWD | 0.01% |
| LG H&H | 051900 KP Equity | KR | KRW | 0.01% |
| QATAR INTERNATIONAL ISLAMIC | QIIK QD Equity | QA | QAR | 0.01% |
| OPEN TEXT CORP | OTEX CT Equity | CA | CAD | 0.01% |
| INDUSTRIVARDEN AB CLASS A | INDUA SS Equity | SE | SEK | 0.01% |
| PSMC ORD | 6770 TT Equity | TW | TWD | 0.01% |
| ANADOLU ANONIM TURK SIGORTA | ANSGR TI Equity | TR | TRY | 0.01% |
| ISRAEL DISCOUNT BANK LTD ORD A | DSCT IT Equity | IL | ILs | 0.01% |
| PHISON ELECTRONICS CORP ORD | 8299 TT Equity | TW | TWD | 0.01% |
| L E LUNDBERGFORTAGEN AB CLASS B | LUNDB SS Equity | SE | SEK | 0.01% |
| BANGKOK EXPRESSWAY AND METRO PCL | BEM TB Equity | TH | THB | 0.01% |
| FUYAO GLASS INDUSTRY GROUP-H | 3606 HK Equity | CN | HKD | 0.01% |
| EVEREST GROUP LTD | EG UN Equity | BM | USD | 0.01% |
| WISETECH GLOBAL LTD | WTC AT Equity | AU | AUD | 0.01% |
| WIX.COM LTD | WIX UW Equity | IL | USD | 0.01% |
| CHINA YANGTZE POWER CO LTD-A | 600900 CI Equity | CN | CNH | 0.01% |
| MUANGTHAI CAPITAL PCL | MTC TB Equity | TH | THB | 0.01% |
| HYBE CO LTD | 352820 KP Equity | KR | KRW | 0.01% |
| BANCO SANTANDER CHILE | BSAN CC Equity | CL | CLP | 0.01% |
| FUJI ELECTRIC (FUJI ELEC HLDGS) ORD | 6504 JT Equity | JP | JPY | 0.01% |
| CHAROEN POKPHAND FOODS PCL | CPF TB Equity | TH | THB | 0.01% |
| INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA | IAG LN Equity | ES | GBp | 0.01% |
| COCA-COLA BOTTLERS JAPAN INC | 2579 JT Equity | JP | JPY | 0.01% |
| GDS HOLDINGS LTD | 9698 HK Equity | KY | HKD | 0.01% |
| SYNNEX TECHNOLOGY INTERNATIONAL ORD | 2347 TT Equity | TW | TWD | 0.01% |
| RHB BANK BHD | RHBBANK MK Equity | MY | MYR | 0.01% |
| GRUPO DE INVERSIONES SURAMERICANA SA | GRUPOSUR CX Equity | CO | COP | 0.01% |
| HENKEL AG & CO KGAA PREF | HEN3 GY Equity | DE | EUR | 0.01% |
| BERLI JUCKER PCL ORD | BJC TB Equity | TH | THB | 0.01% |
| SK BIOSCIENCE ORD | 302440 KP Equity | KR | KRW | 0.01% |
| TURKIYE IS BANKASI AS | ISCTR TI Equity | TR | TRY | 0.01% |
| TRYG AS | TRYG DC Equity | DK | DKK | 0.01% |
| ASSET WORLD CORP PCL | AWC TB Equity | TH | THB | 0.01% |
| TAIWAN MOBILE CO LTD | 3045 TT Equity | TW | TWD | 0.01% |
| GRUMA SAB DE CV | GRUMAB MF Equity | MX | MXN | 0.01% |
| NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC | 9901 HK Equity | KY | HKD | 0.01% |
| CARSALES COM LTD ORD | CAR AT Equity | AU | AUD | 0.01% |
| CHINA MINSHENG BANKING CORP LTD | 1988 HK Equity | CN | HKD | 0.01% |
| SHIZUOKA FINANCIAL GROUP INC | 5831 JT Equity | JP | JPY | 0.01% |
| AMOREPACIFIC CORP ORD | 090430 KP Equity | KR | KRW | 0.01% |
| KOMERCNI BANKA AS | KOMB CK Equity | CZ | CZK | 0.01% |
| KIMBERLY-CLARK DE MEXICO-A | KIMBERA MF Equity | MX | MXN | 0.01% |
| MITSUI CHEMICALS INC | 4183 JT Equity | JP | JPY | 0.01% |
| JIANGSU EXPRESS CO LTD-H | 177 HK Equity | CN | HKD | 0.01% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|---|--------------------|---------|----------|------------------|
| FIRST FINANCIAL HOLDING ORD | 2892 TT Equity | TW | TWD | 0.01% |
| ZTO EXPRESS CAYMAN INC | 2057 HK Equity | KY | HKD | 0.01% |
| RAIA DROGASIL SA | RADL3 BS Equity | BR | BRL | 0.01% |
| BIDVEST GROUP LTD | BVT SJ Equity | ZA | ZAr | 0.01% |
| INNOLUX CORP | 3481 TT Equity | TW | TWD | 0.01% |
| SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD | 2313 HK Equity | KY | HKD | 0.01% |
| YAMATO HDG. | 9064 JT Equity | JP | JPY | 0.01% |
| AIRTAC INTERNATIONAL GROUP | 1590 TT Equity | KY | TWD | 0.01% |
| EOPTOLINK TECHNOLOGY INC. LTD. CLASS A | 300502 C2 Equity | CN | CNH | 0.01% |
| CHINA MERCHANTS PORT HOLDINGS CO LTD | 144 HK Equity | HK | HKD | 0.01% |
| TURK SISE VE CAM FABRIKALARI | SISE TI Equity | TR | TRY | 0.01% |
| 3SBIO INC | 1530 HK Equity | KY | HKD | 0.01% |
| UNIPOL GRUPPO SPA | UNI IM Equity | IT | EUR | 0.01% |
| LONGFOR GROUP HOLDINGS LTD | 960 HK Equity | KY | HKD | 0.01% |
| SPAREBANKEN NORGE | SBNOR NO Equity | NO | NOK | 0.01% |
| SCG PACKAGING PCL | SCGP TB Equity | TH | THB | 0.01% |
| M3 (SO-NET M3) INC ORD | 2413 JT Equity | JP | JPY | 0.01% |
| BOMBARDIER INC | BBD/B CT Equity | CA | CAD | 0.01% |
| REALTEK SEMICONDUCTOR CORP | 2379 TT Equity | TW | TWD | 0.01% |
| QUEBECOR INC - CL B | QBR/B CT Equity | CA | CAD | 0.01% |
| EUROBANK SA | EUROB GA Equity | GR | EUR | 0.01% |
| JINDUICHENG MOLYBDENUM CO LTD CLASS A | 601958 C1 Equity | CN | CNH | 0.01% |
| THAI BEVERAGE PCL | THBEV SP Equity | TH | SGD | 0.01% |
| SOFINA SA | SOF BB Equity | BE | EUR | 0.01% |
| BROTHER INDUSTRIES LTD ORD | 6448 JT Equity | JP | JPY | 0.01% |
| GLOBALWAFERS CO LTD | 6488 TT Equity | TW | TWD | 0.01% |
| NISSIN FOODS HOLDINGS CO LTD | 2897 JT Equity | JP | JPY | 0.01% |
| AVANZA BANK H | AZA SS Equity | SE | SEK | 0.01% |
| PICC PROPERTY AND CASUALTY CO LTD | 2328 HK Equity | CN | HKD | 0.01% |
| OLD MUTUAL LTD | OMU SJ Equity | ZA | ZAr | 0.01% |
| BID CORP LTD | BID SJ Equity | ZA | ZAr | 0.01% |
| ECLAT TEXTILE CO. | 1476 TT Equity | TW | TWD | 0.01% |
| FOXCONN INDUSTRIAL INTERNE-A | 601138 C1 Equity | CN | CNH | 0.01% |
| REMEGEN CO LTD-H | 9995 HK Equity | CN | HKD | 0.01% |
| WESTPORTS HOLDINGS BHD | WPRTS MK Equity | MY | MYR | 0.01% |
| WINBOND ELECTRONICS CORP | 2344 TT Equity | TW | TWD | 0.01% |
| KBC GROUPE SA | KBC BB Equity | BE | EUR | 0.01% |
| HOME PRODUCT CENTER PCL | HMPRO TB Equity | TH | THB | 0.01% |
| THAI LIFE INSURANCE PCL | TLI TB Equity | TH | THB | 0.01% |
| KANGWON LAND INC | 035250 KP Equity | KR | KRW | 0.01% |
| MCDONALDS HOLDING CO JAPAN ORD | 2702 JT Equity | JP | JPY | 0.01% |
| NOVATEK MICROELECTRONICS CORP ORD | 3034 TT Equity | TW | TWD | 0.01% |
| GRUPO CIBEST PREF | PFCIBEST CX Equity | CO | COP | 0.01% |
| VEND MARKETPLC ASA CLASS B | VEND NO Equity | NO | NOK | 0.01% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|--------------------|---------|----------|------------------|
| REMEGEN CO LTD-A | 688331 C1 Equity | CN | CNH | 0.01% |
| MLP SAGLIK HIZMETLERI AS | MPARK T1 Equity | TR | TRY | 0.01% |
| BOROUGE PLC | BOROUGE DH Equity | AE | AED | 0.01% |
| LAND & HOUSES PUB CO LTD | LH TB Equity | TH | THB | 0.01% |
| CHAILEASE HOLDING CO LTD ORD | 5871 TT Equity | KY | TWD | 0.01% |
| INDOFOOD SUKSES MAKMUR TBK PT | INDF IJ Equity | ID | IDR | 0.01% |
| TAL EDUCATION GROUP | TAL UN Equity | KY | USD | 0.01% |
| PAGSEGURO DIGITAL LTD | PAGS UN Equity | KY | USD | 0.01% |
| PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A | 601318 C1 Equity | CN | CNH | 0.01% |
| FOX CORP CLASS B (NEW) | FOX UW Equity | US | USD | 0.01% |
| COCA-COLA ICECEK AS | CCOLA T1 Equity | TR | TRY | 0.01% |
| PROMOTORA Y OPERADORA DE INF | PINFRA* MF Equity | MX | MXN | 0.01% |
| KINGFISHER PLC | KGF LN Equity | GB | GBp | 0.01% |
| YUHAN CORP ORD | 000100 KP Equity | KR | KRW | 0.01% |
| PHARMAESSENTIA CORP | 6446 TT Equity | TW | TWD | 0.01% |
| GRUPO ARGOS SA-PRF | PFGRUPOA CX Equity | CO | COP | 0.01% |
| KOREAN AIR LINES CO LTD ORD | 003490 KP Equity | KR | KRW | 0.01% |
| CGN POWER CO LTD | 1816 HK Equity | CN | HKD | 0.01% |
| BEIJING-SHANGHAI HIGH SPE-A | 601816 C1 Equity | CN | CNH | 0.01% |
| LI NING CO LTD | 2331 HK Equity | KY | HKD | 0.01% |
| CAPCOM CO LTD | 9697 JT Equity | JP | JPY | 0.01% |
| SINGAPORE AIRLINES LTD ORD | SIA SP Equity | SG | SGD | 0.01% |
| SKC CO LTD ORD | 011790 KP Equity | KR | KRW | 0.01% |
| GRUPO BIMBO SAB- SERIES A | BIMBOA MF Equity | MX | MXN | 0.01% |
| TRIPOD TECHNOLOGY CORP ORD | 3044 TT Equity | TW | TWD | 0.01% |
| IHH HEALTHCARE BHD | IHH MK Equity | MY | MYR | 0.01% |
| BANCO BRADESCO S.A. | BBDC3 BS Equity | BR | BRL | 0.01% |
| ENEL AMERICAS SA | ENELAM CC Equity | CL | CLP | 0.01% |
| LI AUTO INC-CLASS A | 2015 HK Equity | KY | HKD | 0.01% |
| MINMETALS RESOURCES LTD | 1208 HK Equity | HK | HKD | 0.01% |
| BANK OF THE PHILIPPINE ISLANDS | BPI PM Equity | PH | PHP | 0.01% |
| BANGKOK DUSIT MED SERVICE | BDMS TB Equity | TH | THB | 0.01% |
| GREAT WEST LIFECO | GWO CT Equity | CA | CAD | 0.01% |
| LARGAN PRECISION | 3008 TT Equity | TW | TWD | 0.01% |
| JAPAN AIRLINES CO LTD | 9201 JT Equity | JP | JPY | 0.01% |
| SUMITOMO FORESTRY CO LTD | 1911 JT Equity | JP | JPY | 0.01% |
| BAYCURRENT CONSULTING INC | 6532 JT Equity | JP | JPY | 0.01% |
| INTERCONEXION ELECTRICA SA | ISA CX Equity | CO | COP | 0.01% |
| CJ CHEILJEDANG CORP | 097950 KP Equity | KR | KRW | 0.01% |
| CYBERAGENT INC | 4751 JT Equity | JP | JPY | 0.01% |
| MINTH GROUP LTD | 425 HK Equity | KY | HKD | 0.01% |
| MR PRICE GROUP LTD | MRP SJ Equity | ZA | ZAr | 0.01% |
| MERITZ FINANCIAL GROUP INC | 138040 KP Equity | KR | KRW | 0.01% |
| DB INSURANCE CO LTD | 005830 KP Equity | KR | KRW | 0.01% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| HP INC | HPQ UN Equity | US | USD | 0.01% |
| SONIC HEALTHCARE (TECH AUST) ORD | SHL AT Equity | AU | AUD | 0.01% |
| BARITO RENEWABLES ENERGY ORD | BREN IJ Equity | ID | IDR | 0.01% |
| AYALA LAND INC | ALI PM Equity | PH | PHP | 0.01% |
| SEEK LTD ORD | SEK AT Equity | AU | AUD | 0.01% |
| BANCO SANTANDER BRASIL SA UNITS | SANB11 BS Equity | BR | BRL | 0.01% |
| MOTIVA INFRAESTRUTURA DE MOBILIDADE SA | MOTV3 BS Equity | BR | BRL | 0.01% |
| NEXTDC LTD | NXT AT Equity | AU | AUD | 0.01% |
| CAIXA SEGURIDADE PARTICIPACO | CXSE3 BS Equity | BR | BRL | 0.01% |
| FAR EASTERN NEW CENTURY CORP | 1402 TT Equity | TW | TWD | 0.01% |
| QL RESOURCES BHD | QLG MK Equity | MY | MYR | 0.01% |
| ACOM CO LTD ORD | 8572 JT Equity | JP | JPY | 0.01% |
| KRUNG THAI BANK PCL | KTB TB Equity | TH | THB | 0.01% |
| HUA NAN FINANCIAL HOLDING CO ORD | 2880 TT Equity | TW | TWD | 0.01% |
| SM PRIME HOLDINGS INC | SMPH PM Equity | PH | PHP | 0.01% |
| LG INNOTEK CO LTD ORD | 011070 KP Equity | KR | KRW | 0.01% |
| WUXI APPTec CO LTD-A | 603259 C1 Equity | CN | CNH | 0.01% |
| CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD | 1209 HK Equity | KY | HKD | 0.01% |
| MIRAE ASSET SECURITIES CO LTD | 00680K KP Equity | KR | KRW | 0.01% |
| AUTOSTORE HOLDINGS LTD | AUTO NO Equity | BM | NOK | 0.01% |
| SD GUTHRIE BERHAD | SDG MK Equity | MY | MYR | 0.01% |
| SHANGHAI MICROPORT MEDBOT GR | 2252 HK Equity | CN | HKD | 0.01% |
| AGC INC | 5201 JT Equity | JP | JPY | 0.01% |
| SECURITAS AB CLASS B | SECUB SS Equity | SE | SEK | 0.01% |
| TOHO CO LTD ORD | 9602 JT Equity | JP | JPY | 0.01% |
| BUDIMEX | BDX PW Equity | PL | PLN | 0.01% |
| MIZRAHI TEFAHOT BANK LTD ORD | MZTF IT Equity | IL | ILs | 0.01% |
| HENKEL AG & CO KGAA BEARER SH | HEN GY Equity | DE | EUR | 0.01% |
| OBIC BUSINESS CONSULTANTS LTD ORD | 4733 JT Equity | JP | JPY | 0.01% |
| SEIBU HOLDINGS INC | 9024 JT Equity | JP | JPY | 0.01% |
| AERCAP HOLDINGS NV | AER UN Equity | NL | USD | 0.01% |
| TELEKOM MALAYSIA BHD | T MK Equity | MY | MYR | 0.01% |
| BANCO ITAU CHILE | ITAUCL CC Equity | CL | CLP | 0.01% |
| INVESTEC LTD | INL SJ Equity | ZA | ZAr | 0.01% |
| KALBE FARMA TBK PT | KLBF IJ Equity | ID | IDR | 0.01% |
| SWECO AB-B S | SWECB SS Equity | SE | SEK | 0.01% |
| ZHEN DING TECHNOLOGY HOLDING | 4958 TT Equity | KY | TWD | 0.01% |
| NORDNET AB (PUBL) | SAVE SS Equity | SE | SEK | 0.01% |
| CHINA MEDICAL SYSTEM HOLDINGS LTD | 867 HK Equity | KY | HKD | 0.01% |
| TBS HOLDINGS INC | 9401 JT Equity | JP | JPY | 0.01% |
| HAIER SMART HOME CO LTD-H | 6690 HK Equity | CN | HKD | 0.01% |
| HENGTONG OPTIC-ELECTRIC CO-A | 600487 C1 Equity | CN | CNH | 0.01% |
| EMPRESAS CMPC SA | CMPC CC Equity | CL | CLP | 0.01% |
| KIWOOM SECURITIES CO LTD ORD | 039490 KP Equity | KR | KRW | 0.01% |

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|---|------------------|---------|----------|------------------|
| JIANGSU HENGRUI MEDICINE CO LTD CLASS A | 600276 C1 Equity | CN | CNH | 0.01% |
| ALCHIP TECHNOLOGIES LTD | 3661 TT Equity | KY | TWD | 0.01% |
| OMRON CORP ORD | 6645 JT Equity | JP | JPY | 0.01% |
| NANYA TECHNOLOGY CORP ORD | 2408 TT Equity | TW | TWD | 0.01% |
| MIDEA GROUP CO LTD | 000333 C2 Equity | CN | CNH | 0.01% |
| HYUNDAI MOTOR CO LTD PFD | 005385 KP Equity | KR | KRW | 0.01% |
| GLOBAL UNICHIP CORP | 3443 TT Equity | TW | TWD | 0.01% |
| KAKAOPAY CORP | 377300 KP Equity | KR | KRW | 0.01% |
| TIDLOR HOLDING PUBLIC COMPANY LTD | TIDLOR TB Equity | TH | THB | 0.01% |
| GUOTAI HAITONG SECURITIES CO LTD H SHARES | 2611 HK Equity | CN | HKD | 0.01% |
| AKBANK TAS | AKBNK TI Equity | TR | TRY | 0.01% |
| FORMOSA PLASTICS CORP | 1301 TT Equity | TW | TWD | 0.01% |
| HANMI PHARM CO LTD | 128940 KP Equity | KR | KRW | 0.01% |
| NITERRA CO LTD | 5334 JT Equity | JP | JPY | 0.01% |
| KRUNGTHAI CARD PCL | KTC TB Equity | TH | THB | 0.01% |
| CHINA MERCHANTS BANK CO LTD | 600036 C1 Equity | CN | CNH | 0.01% |
| CHINA CITIC BANK CORP LTD-H | 998 HK Equity | CN | HKD | 0.01% |
| TIS INC | 3626 JT Equity | JP | JPY | 0.01% |
| HANSOH PHARMACEUTICAL GROUP CO | 3692 HK Equity | KY | HKD | 0.01% |
| ULKER BISKUVI SANAYI AS | ULKER TI Equity | TR | TRY | 0.01% |
| ASUSTEK COMPUTER INC | 2357 TT Equity | TW | TWD | 0.01% |
| PERSOL HOLDINGS CO LTD | 2181 JT Equity | JP | JPY | 0.01% |
| WISTRON | 3231 TT Equity | TW | TWD | 0.01% |
| AXIA ENERGIA | AXIA6 BS Equity | BR | BRL | 0.01% |
| BNK FINANCIAL GROUP INC | 138930 KP Equity | KR | KRW | 0.01% |
| WIWYNN CORP | 6669 TT Equity | TW | TWD | 0.01% |
| HYUNDAI MOTOR CO LTD 2ND PFD | 005387 KP Equity | KR | KRW | 0.01% |
| TOEI ANIMATION CO LTD | 4816 JT Equity | JP | JPY | 0.01% |
| SAMSUNG SDS CO LTD | 018260 KP Equity | KR | KRW | 0.01% |
| HIGHWEALTH CONSTRUCTION CORP ORD | 2542 TT Equity | TW | TWD | 0.01% |
| RESTAURANT BRANDS INTERNATIONAL INC | QSR CT Equity | CA | CAD | 0.01% |
| CHINA RESOURCES BEER HOLDINGS CO LTD | 291 HK Equity | HK | HKD | 0.01% |
| CATCHER TECHNOLOGY | 2474 TT Equity | TW | TWD | 0.01% |
| EMLAK KONUT GAYRIMENKUL YATI | EKGYO TI Equity | TR | TRY | 0.01% |
| YAPI VE KREDI BANKASI AS | YKBNK TI Equity | TR | TRY | 0.01% |
| TORUNLAR GAYRIMENKUL YATIRIM | TRGYO TI Equity | TR | TRY | 0.01% |
| CHINA TAIPING INSURANCE HLDGS CO LTD | 966 HK Equity | HK | HKD | 0.01% |
| ARCA CONTINENTAL SAB DE CV | AC* MF Equity | MX | MXN | 0.01% |
| REMGRO LTD | REM SJ Equity | ZA | ZAr | 0.01% |
| TELKOM INDONESIA PERSERO TBK PT | TLKM IJ Equity | ID | IDR | 0.01% |
| IOI PROPERTIES GROUP SDN BHD | IOIPG MK Equity | MY | MYR | 0.01% |
| AMMB HOLDINGS BHD | AMM MK Equity | MY | MYR | 0.01% |
| ZENSHO HOLDINGS CO LTD ORD | 7550 JT Equity | JP | JPY | 0.01% |
| NAURA TECHNOLOGY GROUP CO-A | 002371 C2 Equity | CN | CNH | 0.01% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|--------------------|---------|----------|------------------|
| JOLLIBEE FOODS CORPORATION | JFC PM Equity | PH | PHP | 0.01% |
| KAKAO CORP | 035720 KP Equity | KR | KRW | 0.01% |
| CJ CORP ORD | 001040 KP Equity | KR | KRW | 0.01% |
| SINOPHARM GROUP CO LTD | 1099 HK Equity | CN | HKD | 0.01% |
| SK TELECOM CO LTD | 017670 KP Equity | KR | KRW | 0.01% |
| TOTVS SA | TOTS3 BS Equity | BR | BRL | 0.01% |
| WULIANGYE YIBIN CO LTD | 000858 C2 Equity | CN | CNH | 0.01% |
| POU CHEN CORP ORD | 9904 TT Equity | TW | TWD | 0.01% |
| GAMUDA BHD | GAM MK Equity | MY | MYR | 0.01% |
| IIDA GROUP HOLDINGS CO LTD | 3291 JT Equity | JP | JPY | 0.01% |
| TSINGTAO BREWERY CO LTD | 168 HK Equity | CN | HKD | 0.01% |
| WOOLWORTHS HOLDINGS LTD | WHL SJ Equity | ZA | ZAr | 0.01% |
| TELECOM ITALIA SPA SVGS NCV | TITR IM Equity | IT | EUR | 0.01% |
| OOREDOO QSC | ORDS QD Equity | QA | QAR | 0.01% |
| PROTECTOR FORSIKRING ASA | PROT NO Equity | NO | NOK | 0.01% |
| CHANDRA ASRI PETROCHEMICAL | TPIA IJ Equity | ID | IDR | 0.01% |
| SPAREBANK 1 SMN | MING NO Equity | NO | NOK | 0.01% |
| AKESO INC | 9926 HK Equity | KY | HKD | 0.01% |
| HUA HONG SEMICONDUCTOR LTD | 1347 HK Equity | HK | HKD | 0.01% |
| ADVANCED MICRO-FABRICATION-A | 688012 C1 Equity | CN | CNH | 0.01% |
| GJENSIDIGE FORSIKRING ASA | GJF NO Equity | NO | NOK | 0.01% |
| GRUPO ARGOS SA | GRUPOARG CX Equity | CO | COP | 0.01% |
| DUBAI ISLAMIC BANK PJSC | DIB DB Equity | AE | AED | 0.01% |
| CHINA GALAXY SECURITIES CO-H | 6881 HK Equity | CN | HKD | 0.01% |
| GRUPO DE INV SURAMERICANA-PFD | PFGRUPSU CX Equity | CO | COP | 0.01% |
| TURK HAVA YOLLARI AO | THYAO TI Equity | TR | TRY | 0.01% |
| NONGFU SPRING CO LTD-H | 9633 HK Equity | CN | HKD | 0.01% |
| OUTSURANCE GROUP LTD | OUT S.J Equity | ZA | ZAr | 0.01% |
| NIEN MADE ENTERPRISE CO LTD | 8464 TT Equity | TW | TWD | 0.01% |
| MIDEA GROUP ORD H | 300 HK Equity | CN | HKD | 0.01% |
| VIENNA INSURANCE GROUP AG | VIG AV Equity | AT | EUR | 0.00% |
| KINGSOFT CLOUD HOLDINGS LTD | 3896 HK Equity | KY | HKD | 0.00% |
| HUA HONG SEMICONDUCTOR LTD | 688347 C1 Equity | CN | CNH | 0.00% |
| SHANGHAI LINGANG HOLDINGS CORP LTD | 600848 C1 Equity | CN | CNH | 0.00% |
| CHINA CITIC BANK CORP LTD | 601998 C1 Equity | CN | CNH | 0.00% |
| FLAT GLASS GROUP CO LTD | 601865 C1 Equity | CN | CNH | 0.00% |
| WEICHAI POWER CO LTD | 2338 HK Equity | CN | HKD | 0.00% |
| WUXI LEAD INTELLIGENT EQUI-A | 300450 C2 Equity | CN | CNH | 0.00% |
| SHANGHAI PUDONG DEVEL BANK-A | 600000 C1 Equity | CN | CNH | 0.00% |
| WILMAR INTERNATIONAL LTD | WIL SP Equity | SG | SGD | 0.00% |
| MEINIAN ONEHEALTH HEALTHCA-A | 002044 C2 Equity | CN | CNH | 0.00% |
| SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD | 1066 HK Equity | CN | HKD | 0.00% |
| SAILUN GROUP CO LTD-A | 601058 C1 Equity | CN | CNH | 0.00% |
| EAST MONEY INFORMATION CO-A | 300059 C2 Equity | CN | CNH | 0.00% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|-------------------|---------|----------|------------------|
| TOPCHOICE MEDICAL CORP | 600763 C1 Equity | CN | CNH | 0.00% |
| ZHEJIANG JUHUA CO-A | 600160 C1 Equity | CN | CNH | 0.00% |
| NIPPON TELEVISION NETWORK CORP ORD | 9404 JT Equity | JP | JPY | 0.00% |
| POLY PROPERTY SERVICES CO LTD | 6049 HK Equity | CN | HKD | 0.00% |
| CREDIT AGRICOLE SA | ACA FP Equity | FR | EUR | 0.00% |
| CHAOZHOU THREE-CIRCLE GROU-A | 300408 C2 Equity | CN | CNH | 0.00% |
| CPFL ENERGIA SA | CPFE3 BS Equity | BR | BRL | 0.00% |
| GUANGZHOU SHIYUAN ELECTRON-A | 002841 C2 Equity | CN | CNH | 0.00% |
| KINGDEE INTERNATIONAL SFTWR | 268 HK Equity | KY | HKD | 0.00% |
| HASEKO CORP ORD | 1808 JT Equity | JP | JPY | 0.00% |
| NICHIREI CORP ORD | 2871 JT Equity | JP | JPY | 0.00% |
| ICL GROUP LTD | ICL IT Equity | IL | ILs | 0.00% |
| JIANGSU ZHONGTIAN TECHNOLO-A | 600522 C1 Equity | CN | CNH | 0.00% |
| SUNWAY HEALTHCARE HOLDINGS | SUNMED MK Equity | MY | MYR | 0.00% |
| PHOENIX HOLDINGS LTD/THE | PHOE IT Equity | IL | ILs | 0.00% |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD | 603659 C1 Equity | CN | CNH | 0.00% |
| GREAT WALL MOTOR CO LTD-A | 601633 C1 Equity | CN | CNH | 0.00% |
| UNIGROUP GUOXIN MICROELECT-A | 002049 C2 Equity | CN | CNH | 0.00% |
| ZOOMLION HEAVY (CHANGSHA) ORD H | 1157 HK Equity | CN | HKD | 0.00% |
| CHINA ZHESHANG BANK CO LTD | 2016 HK Equity | CN | HKD | 0.00% |
| BYD CO LTD -A | 002594 C2 Equity | CN | CNH | 0.00% |
| HANGZHOU TIGERMED CONSULTI-H | 3347 HK Equity | CN | HKD | 0.00% |
| AP MOLLER MAERSK A/S ORD A | MAERSKA DC Equity | DK | DKK | 0.00% |
| SSAB AB | SSABA SS Equity | SE | SEK | 0.00% |
| ASMEDIA TECHNOLOGY INC | 5269 TT Equity | TW | TWD | 0.00% |
| GF SECURITIES CO LTD | 1776 HK Equity | CN | HKD | 0.00% |
| WANHUA CHEMICAL GROUP CO -A | 600309 C1 Equity | CN | CNH | 0.00% |
| CHINA CONSTRUCTION BANK CORP | 601939 C1 Equity | CN | CNH | 0.00% |
| SHENZHEN CAPCHEM TECHNOLOG-A | 300037 C2 Equity | CN | CNH | 0.00% |
| GEMDALE CORP | 600383 C1 Equity | CN | CNH | 0.00% |
| SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD | 2196 HK Equity | CN | HKD | 0.00% |
| SHIHLIN ELECTRIC & ENGINEER | 1503 TT Equity | TW | TWD | 0.00% |
| CHINA OVERSEAS PROPERTY HOLDINGS LTD | 2669 HK Equity | KY | HKD | 0.00% |
| CAITONG SECURITIES CO LTD-A | 601108 C1 Equity | CN | CNH | 0.00% |
| STOREBRAND ASA | STB NO Equity | NO | NOK | 0.00% |
| OJI PAPER CO LTD | 3861 JT Equity | JP | JPY | 0.00% |
| BBMG CORP | 601992 C1 Equity | CN | CNH | 0.00% |
| BOC INTERNATIONAL CHINA CO-A | 601696 C1 Equity | CN | CNH | 0.00% |
| BANCO BPM SPA | BAMI IM Equity | IT | EUR | 0.00% |
| ZHUZHOU CRRR TIMES ELECTRI-A | 688187 C1 Equity | CN | CNH | 0.00% |
| TECK RESOURCES LIMITED CLASS B | TECK/B CT Equity | CA | CAD | 0.00% |
| HANKOOK TIRE & TECHNOLOGY CO LTD. | 161390 KP Equity | KR | KRW | 0.00% |
| CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A | 600111 C1 Equity | CN | CNH | 0.00% |

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|--|------------------|---------|----------|------------------|
| SHENZHEN KANGTAI BIOLOGICA-A | 300601 C2 Equity | CN | CNH | 0.00% |
| ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD | 000157 C2 Equity | CN | CNH | 0.00% |
| GUOXUAN HIGH-TECH CO LTD-A | 002074 C2 Equity | CN | CNH | 0.00% |
| BANK OF CHANGSHA CO LTD | 601577 C1 Equity | CN | CNH | 0.00% |
| CELCOMDIGI BHD | CDB MK Equity | MY | MYR | 0.00% |
| SANY HEAVY INDUSTRY CO LTD | 600031 C1 Equity | CN | CNH | 0.00% |
| XYLEM INC | XYL UN Equity | US | USD | 0.00% |
| SUMITOMO MITSUI TRUST HOLDINGS ORD | 8309 JT Equity | JP | JPY | 0.00% |
| TONGHUA DONGBAO PHARMACEUTICAL CO LTD | 600867 C1 Equity | CN | CNH | 0.00% |
| COSCO SHIPPING DEVELOPMENT CO LTD | 2866 HK Equity | CN | HKD | 0.00% |
| ZHEJIANG CHINA COMMODITIES CIT | 600415 C1 Equity | CN | CNH | 0.00% |
| SHANDONG LINGLONG TYRE CO -A | 601966 C1 Equity | CN | CNH | 0.00% |
| OVCTEK CHINA INC-A | 300595 C2 Equity | CN | CNH | 0.00% |
| FIRST INTERNATIONAL BANK ISRAEL ORD5 | FIBI IT Equity | IL | ILs | 0.00% |
| TONGWEI CO LTD-A | 600438 C1 Equity | CN | CNH | 0.00% |
| APT MEDICAL INC | 688617 C1 Equity | CN | CNH | 0.00% |
| CHANGCHUN HIGH & NEW TECH-A | 000661 C2 Equity | CN | CNH | 0.00% |
| BEONE MEDICINES LTD | 688235 C1 Equity | CN | CNH | 0.00% |
| SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD | 600196 C1 Equity | CN | CNH | 0.00% |
| HUANENG LANCANG RIVER HYDR-A | 600025 C1 Equity | CN | CNH | 0.00% |
| MUYUAN FOODSTUFF CO LTD-A | 002714 C2 Equity | CN | CNH | 0.00% |
| WALSIN LIHWA CORP ORD | 1605 TT Equity | TW | TWD | 0.00% |
| HONDA MOTOR | 7267 JT Equity | JP | JPY | 0.00% |
| BANK OF BEIJING CO LTD | 601169 C1 Equity | CN | CNH | 0.00% |
| SHANGHAI ORIENTAL PEARL GR-A | 600637 C1 Equity | CN | CNH | 0.00% |
| TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD | 002129 C2 Equity | CN | CNH | 0.00% |
| JAPAN POST INSURANCE CO LTD | 7181 JT Equity | JP | JPY | 0.00% |
| YOKOHAMA RUBBER CO LTD ORD | 5101 JT Equity | JP | JPY | 0.00% |
| CATHAY PACIFIC AIRWAYS LTD ORD | 293 HK Equity | HK | HKD | 0.00% |
| SANY HEAVY IND ORD H | 6031 HK Equity | CN | HKD | 0.00% |
| JA SOLAR TECHNOLOGY CO LTD-A | 002459 C2 Equity | CN | CNH | 0.00% |
| BYD ELECTRONIC (INTERNATIONAL) CO LTD | 285 HK Equity | HK | HKD | 0.00% |
| M&G PLC | MNG LN Equity | GB | GBp | 0.00% |
| CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED | 3969 HK Equity | CN | HKD | 0.00% |
| DONG-E-E-JIAOCO LTD-A | 000423 C2 Equity | CN | CNH | 0.00% |
| TOTO LTD | 5332 JT Equity | JP | JPY | 0.00% |
| ACER INC ORD | 2353 TT Equity | TW | TWD | 0.00% |
| CHINA RESOURCES BEVERAGE HOLDINGS CO LTD | 2460 HK Equity | KY | HKD | 0.00% |
| MEITU INC | 1357 HK Equity | KY | HKD | 0.00% |
| ETABLISSEMENTEN FRANZ COLRUYT NV | COLR BB Equity | BE | EUR | 0.00% |
| ALFRESA HOLDINGS CORP ORD | 2784 JT Equity | JP | JPY | 0.00% |
| YIHAI KERRY ARAWANA HOLDINGS CO LTD | 300999 C2 Equity | CN | CNH | 0.00% |
| CRRC CORP LTD | 1766 HK Equity | CN | HKD | 0.00% |

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|---|------------------|---------|----------|------------------|
| SAIC MOTOR CORP LTD | 600104 C1 Equity | CN | CNH | 0.00% |
| BANK OF HANGZHOU CO LTD-A | 600926 C1 Equity | CN | CNH | 0.00% |
| MITSUBISHI MOTORS CORP ORD | 7211 JT Equity | JP | JPY | 0.00% |
| DOOSAN BOBCAT INC | 241560 KP Equity | KR | KRW | 0.00% |
| BAOSHAN IRON & STEEL CO LTD | 600019 C1 Equity | CN | CNH | 0.00% |
| BBMG CORP | 2009 HK Equity | CN | HKD | 0.00% |
| JIANGSU KINGS LUCK BREWER-A | 603369 C1 Equity | CN | CNH | 0.00% |
| WINGTECH TECHNOLOGY CO LTD | 600745 C1 Equity | CN | CNH | 0.00% |
| POSCO ICT CO LTD | 022100 KP Equity | KR | KRW | 0.00% |
| BANK OF SHANGHAI CO LTD-A | 601229 C1 Equity | CN | CNH | 0.00% |
| SAPUTO INC | SAP CT Equity | CA | CAD | 0.00% |
| COSCO SHIPPING DEVELOPME-A | 601866 C1 Equity | CN | CNH | 0.00% |
| CHINA BAOAN GROUP-A | 000009 C2 Equity | CN | CNH | 0.00% |
| KANSAI PAINT CO LTD | 4613 JT Equity | JP | JPY | 0.00% |
| SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD | 600895 C1 Equity | CN | CNH | 0.00% |
| CSC FINANCIAL CO LTD-H | 6066 HK Equity | CN | HKD | 0.00% |
| SUZUKI MOTOR CORP ORD | 7269 JT Equity | JP | JPY | 0.00% |
| S F HOLDING CO LTD-A | 002352 C2 Equity | CN | CNH | 0.00% |
| ATLAS COPCO AB | ATCOB SS Equity | SE | SEK | 0.00% |
| YUEXIU PROPERTY CO LTD ORD | 123 HK Equity | HK | HKD | 0.00% |
| CNGR ORD H | 2579 HK Equity | CN | HKD | 0.00% |
| TIANNENG BATTERY GROUP CO -A | 688819 C1 Equity | CN | CNH | 0.00% |
| NAN YA PCB CORP ORD | 8046 TT Equity | TW | TWD | 0.00% |
| FUKUOKA FINANCIAL GROUP INC ORD | 8354 JT Equity | JP | JPY | 0.00% |
| BANK OF NINGBO CO LTD | 002142 C2 Equity | CN | CNH | 0.00% |
| PLDT INC | TEL PM Equity | PH | PHP | 0.00% |
| IQIYI INC | IQ UW Equity | KY | USD | 0.00% |
| BANK POLSKA KASA OPIEKI SA | PEO PW Equity | PL | PLN | 0.00% |
| GONGNIU GROUP CO LTD-A | 603195 C1 Equity | CN | CNH | 0.00% |
| KINDEN CORP (KINKI ELEC CONS) ORD | 1944 JT Equity | JP | JPY | 0.00% |
| CSC FINANCIAL CO LTD | 601066 C1 Equity | CN | CNH | 0.00% |
| DB HITEK CO LTD | 000990 KP Equity | KR | KRW | 0.00% |
| EREGLI DEMIR VE CELIK FABRIK | EREGL TI Equity | TR | TRY | 0.00% |
| VOLVO AB ORD A | VOLVA SS Equity | SE | SEK | 0.00% |
| SHANGHAI RURAL COMMERCIAL BANK CO LTD | 601825 C1 Equity | CN | CNH | 0.00% |
| ORIENT SECURITIES CO LTD/CHINA | 600958 C1 Equity | CN | CNH | 0.00% |
| TURK TRAKTOR VE ZIRAAT MAKIN | TTRAK TI Equity | TR | TRY | 0.00% |
| INDUSTRIAL SECURITIES CO LTD | 601377 C1 Equity | CN | CNH | 0.00% |
| CHINA ZHENHUA GROUP SCIENC-A | 000733 C2 Equity | CN | CNH | 0.00% |
| SHANGHAI RAAS BLOOD PRODUC-A | 002252 C2 Equity | CN | CNH | 0.00% |
| BESTECHNIC SHANGHAI CO LTD | 688608 C1 Equity | CN | CNH | 0.00% |
| ZHEJIANG HUAHAI PHARMACEUT-A | 600521 C1 Equity | CN | CNH | 0.00% |
| SHENWAN HONGYUAN GROUP CO -H | 6806 HK Equity | CN | HKD | 0.00% |
| MIGROS TICARET AS | MGROS TI Equity | TR | TRY | 0.00% |

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|---|------------------|---------|----------|------------------|
| HUATAI SECURITIES CO LTD | 6886 HK Equity | CN | HKD | 0.00% |
| CNGR ADVANCED MATERIAL CO LTD | 300919 C2 Equity | CN | CNH | 0.00% |
| MINEBEA MITSUMI INC | 6479 JT Equity | JP | JPY | 0.00% |
| HUMANA INC | HUM UN Equity | US | USD | 0.00% |
| IGM FINANCIAL INC. | IGM CT Equity | CA | CAD | 0.00% |
| EVERBRIGHT SECURITIES CO L-H | 6178 HK Equity | CN | HKD | 0.00% |
| SICHUAN CHUANTOU ENERGY CO LTD | 600674 C1 Equity | CN | CNH | 0.00% |
| XINYI GLASS HOLDINGS CO LTD | 868 HK Equity | KY | HKD | 0.00% |
| CHIBA BANK LTD ORD | 8331 JT Equity | JP | JPY | 0.00% |
| SANGFOR TECHNOLOGIES INC-A | 300454 C2 Equity | CN | CNH | 0.00% |
| CHINA VANKE CO LTD-H | 2202 HK Equity | CN | HKD | 0.00% |
| MEDIPAL HLDGS (MEDICEO PALTAC) ORD | 7459 JT Equity | JP | JPY | 0.00% |
| SUZHOU TFC OPTICAL COMMUNI-A | 300394 C2 Equity | CN | CNH | 0.00% |
| ZHEJIANG CHINT ELECTRICS CO LTD | 601877 C1 Equity | CN | CNH | 0.00% |
| HYUNDAI AUTOEVER CORP | 307950 KP Equity | KR | KRW | 0.00% |
| ICG PLC | ICG LN Equity | GB | GBp | 0.00% |
| QFIN HOLDINGS INC | QFIN UW Equity | KY | USD | 0.00% |
| AUTOHOME INC-ADR | ATHM UN Equity | KY | USD | 0.00% |
| INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A | 600887 C1 Equity | CN | CNH | 0.00% |
| CHINA ZHESHANG BANK CO LTD-A | 601916 C1 Equity | CN | CNH | 0.00% |
| YARA INTERNATIONAL ASA | YAR NO Equity | NO | NOK | 0.00% |
| UNI-PRESIDENT CHINA HOLDINGS LTD | 220 HK Equity | KY | HKD | 0.00% |
| HAINAN AIRPORT INFRASTRUCTURE CO LTD | 600515 C1 Equity | CN | CNH | 0.00% |
| FUJIKURA LTD | 5803 JT Equity | JP | JPY | 0.00% |
| CHINA HUARONG ASSET MANAGEMENT CO LTD. | 2799 HK Equity | CN | HKD | 0.00% |
| GEELY AUTOMOBILE HOLDINGS LT | 175 HK Equity | KY | HKD | 0.00% |
| CAMBRICON TECHNOLOGIES CORPORATION | 688256 C1 Equity | CN | CNH | 0.00% |
| TIANFENG SECURITIES CO LTD | 601162 C1 Equity | CN | CNH | 0.00% |
| HWATSING TECHNOLOGY CO LTD-A | 688120 C1 Equity | CN | CNH | 0.00% |
| EXOR NV | EXO NA Equity | NL | EUR | 0.00% |
| VERISILICON MICROELECTRONI-A | 688521 C1 Equity | CN | CNH | 0.00% |
| AVARY HOLDING SHENZHEN CO LTD | 002938 C2 Equity | CN | CNH | 0.00% |
| RUENTEX DEVELOPMENT CO LTD ORD | 9945 TT Equity | TW | TWD | 0.00% |
| LEPU MEDICAL TECHNOLOGY-A | 300003 C2 Equity | CN | CNH | 0.00% |
| VOLTRONIC POWER TECHNOLOGY CORP | 6409 TT Equity | TW | TWD | 0.00% |
| RANGE INTELLIGENT COMPUTING TECHNOLOGY | 300442 C2 Equity | CN | CNH | 0.00% |
| SVENSKA HANDELSBANKEN AB ORD B | SHBB SS Equity | SE | SEK | 0.00% |
| TURKCELL ILETISIM HIZMETLERI AS | TCELL TI Equity | TR | TRY | 0.00% |
| SHANGHAI FUDAN MICROELECTRONIC | 1385 HK Equity | CN | HKD | 0.00% |
| LOONGSON TECHNOLOGY CORP LTD-A | 688047 C1 Equity | CN | CNH | 0.00% |
| COMPAL ELECTRONICS INC ORD | 2324 TT Equity | TW | TWD | 0.00% |
| CHINA RAILWAY GROUP LTD-A | 601390 C1 Equity | CN | CNH | 0.00% |
| IS GAYRIMENKUL YATIRIM ORTAKLIGI AS | ISGYO TI Equity | TR | TRY | 0.00% |
| GUOSEN SECURITIES CO LTD | 002736 C2 Equity | CN | CNH | 0.00% |

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|--|------------------|---------|----------|------------------|
| SOOCHOW SECURITIES CO LTD | 601555 C1 Equity | CN | CNH | 0.00% |
| GF SECURITIES CO LTD | 000776 C2 Equity | CN | CNH | 0.00% |
| BEIJING KINGSOFT OFFICE SOFTWARE INC | 688111 C1 Equity | CN | CNH | 0.00% |
| SONGCHENG PERFORMANCE DEVE-A | 300144 C2 Equity | CN | CNH | 0.00% |
| UNILEVER INDONESIA TBK PT | UNVR IJ Equity | ID | IDR | 0.00% |
| SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD | 688385 C1 Equity | CN | CNH | 0.00% |
| BANCO COMERCIAL PORTUGUES SA | BCP PL Equity | PT | EUR | 0.00% |
| MIRAE ASSET SECURITIES LTD-P | 006805 KP Equity | KR | KRW | 0.00% |
| MEBUKI FINANCIAL GROUP INC | 7167 JT Equity | JP | JPY | 0.00% |
| YUNNAN ALUMINIUM CO LTD-A | 000807 C2 Equity | CN | CNH | 0.00% |
| STRABAG SE | STR AV Equity | AT | EUR | 0.00% |
| PHARMARON BEIJING CO LTD-H | 3759 HK Equity | CN | HKD | 0.00% |
| SKF AB CLASS B | SKFB SS Equity | SE | SEK | 0.00% |
| HUAXIA BANK CO LTD | 600015 C1 Equity | CN | CNH | 0.00% |
| HENGRUI PHARMA ORD H | 1276 HK Equity | CN | HKD | 0.00% |
| ONEWO INC-H | 2602 HK Equity | CN | HKD | 0.00% |
| KANGMEI PHARMACEUTICAL CO LTD | 600518 C1 Equity | CN | CNH | 0.00% |
| POSTAL SAVINGS BANK OF CHINA CO LTD | 601658 C1 Equity | CN | CNH | 0.00% |
| BETTA PHARMACEUTICALS CO L-A | 300558 C2 Equity | CN | CNH | 0.00% |
| YONYOU NETWORK TECHNOLOGY CO LTD | 600588 C1 Equity | CN | CNH | 0.00% |
| DFZQ-H | 3958 HK Equity | CN | HKD | 0.00% |
| CHINA RESOURCES SANJIU MED-A | 000999 C2 Equity | CN | CNH | 0.00% |
| SHANGHAI BAOSIGHT SOFTWARE-A | 600845 C1 Equity | CN | CNH | 0.00% |
| GOERTEK INC -A | 002241 C2 Equity | CN | CNH | 0.00% |
| BANCA MONTE DEI PASCHI DI SIENA SPA | BMPS IM Equity | IT | EUR | 0.00% |
| T&D HOLDINGS INC ORD | 8795 JT Equity | JP | JPY | 0.00% |
| KNORR-BREMSE AG | KBX GY Equity | DE | EUR | 0.00% |
| 37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD | 002555 C2 Equity | CN | CNH | 0.00% |
| CHINA RAILWAY GROUP LTD | 390 HK Equity | CN | HKD | 0.00% |
| SHIJIAZHANG YILING PHARMA-A | 002603 C2 Equity | CN | CNH | 0.00% |
| EVERDISPLAY OPTRONICS SHANGHAI CO LTD | 688538 C1 Equity | CN | CNH | 0.00% |
| CHINA EASTERN AIRLINES CORP LTD | 600115 C1 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% |
| XINJIANG DAQO NEW ENERGY CO LTD-A | 688303 C1 Equity | CN | CNH | 0.00% |
| TRINA SOLAR CO LTD-A | 688599 C1 Equity | CN | CNH | 0.00% |
| GOTO GOJEK TOKOPEDIA TBK PT | GOTO IJ Equity | ID | IDR | 0.00% |
| SICHUAN BIOKIN PHARMACEUTICAL CO LTD | 688506 C1 Equity | CN | CNH | 0.00% |
| SINOTRUK (HONG KONG) LTD | 3808 HK Equity | HK | HKD | 0.00% |
| BANK MILLENNIUM SA | MIL PW Equity | PL | PLN | 0.00% |
| CJ CORP | 00104K KP Equity | KR | KRW | 0.00% |
| MANGO EXCELLENT MEDIA CO LTD | 300413 C2 Equity | CN | CNH | 0.00% |
| AGESA HAYAT VE EMEKLILIK AS | AGESA TI Equity | TR | TRY | 0.00% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| SHANGHAI PHARMACEUTICALS HOLDING CO LTD | 601607 C1 Equity | CN | CNH | 0.00% |
| 360 SECURITY TECHNOLOGY INC | 601360 C1 Equity | CN | CNH | 0.00% |
| MITSUBISHI GAS CHEMICAL CO | 4182 JT Equity | JP | JPY | 0.00% |
| HAINAN AIRLINES HOLDING CO-A | 600221 C1 Equity | CN | CNH | 0.00% |
| RINNAI CORP ORD | 5947 JT Equity | JP | JPY | 0.00% |
| FULL TRUCK ALLIANCE -SPN ADR | YMM UN Equity | KY | USD | 0.00% |
| FOXCONN TECHNOLOGY | 2354 TT Equity | TW | TWD | 0.00% |
| CGN POWER CO LTD | 003816 C2 Equity | CN | CNH | 0.00% |
| GUOTAI JUNAN SECURITIES CO LTD | 601211 C1 Equity | CN | CNH | 0.00% |
| POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA | PKO PW Equity | PL | PLN | 0.00% |
| PICC HOLDING CO-A | 601319 C1 Equity | CN | CNH | 0.00% |
| BOE TECHNOLOGY GROUP CO LTD | 000725 C2 Equity | CN | CNH | 0.00% |
| MBANK SA | MBK PW Equity | PL | PLN | 0.00% |
| NINGBO ZHOUSHAN PORT CO LTD | 601018 C1 Equity | CN | CNH | 0.00% |
| INVENTEC CORP ORD | 2356 TT Equity | TW | TWD | 0.00% |
| KINGSOFT CORP LTD | 3888 HK Equity | KY | HKD | 0.00% |
| ANHUI CONCH CEMENT CO LTD | 600585 C1 Equity | CN | CNH | 0.00% |
| VISERA ORD | 6789 TT Equity | TW | TWD | 0.00% |
| KOITO MANUFACTURING CO LTD ORD | 7276 JT Equity | JP | JPY | 0.00% |
| SUNGROW POWER SUPPLY CO LT-A | 300274 C2 Equity | CN | CNH | 0.00% |
| NISSHIN SEIFUN GROUP INC | 2002 JT Equity | JP | JPY | 0.00% |
| FOUNDER SECURITIES CO LTD | 601901 C1 Equity | CN | CNH | 0.00% |
| HANGZHOU TIGERMED CONSULTI-A | 300347 C2 Equity | CN | CNH | 0.00% |
| SINOLINK SECURITIES CO LTD | 600109 C1 Equity | CN | CNH | 0.00% |
| SICHUAN ROAD&BRIDGE CO LT-A | 600039 C1 Equity | CN | CNH | 0.00% |
| IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A | 300896 C2 Equity | CN | CNH | 0.00% |
| CHINA GALAXY SECURITIES CO-A | 601881 C1 Equity | CN | CNH | 0.00% |
| GUOYUAN SECURITIES CO LTD-A | 000728 C2 Equity | CN | CNH | 0.00% |
| FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD | 002027 C2 Equity | CN | CNH | 0.00% |
| ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD | 301236 C2 Equity | CN | CNH | 0.00% |
| CHINA UNITED NETWORK COMMUNICA | 600050 C1 Equity | CN | CNH | 0.00% |
| SHANGHAI UNITED IMAGING HEALTHCARE CO LTD | 688271 C1 Equity | CN | CNH | 0.00% |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD | 001965 C2 Equity | CN | CNH | 0.00% |
| BEIJING ROBOROCK TECHNOLOG-A | 688169 C1 Equity | CN | CNH | 0.00% |
| ANKER INNOVATIONS TECHNOLO-A | 300866 C2 Equity | CN | CNH | 0.00% |
| CHONGQING RURAL COMMERCIAL-A | 601077 C1 Equity | CN | CNH | 0.00% |
| LENS ORD H | 6613 HK Equity | CN | HKD | 0.00% |
| SDIC CAPITAL CO LTD-A | 600061 C1 Equity | CN | CNH | 0.00% |
| NANJING SECURITIES CO LTD-A | 601990 C1 Equity | CN | CNH | 0.00% |
| CHINA TOWER CORP LTD | 788 HK Equity | CN | HKD | 0.00% |
| CHINA THREE GORGES NEW ENERGY GROUP CO LTD | 600905 C1 Equity | CN | CNH | 0.00% |
| CHINA CINDA ASSET MANAGEMENT CO LTD | 1359 HK Equity | CN | HKD | 0.00% |
| MITSUI MINING & SMELTING CO LTD ORD | 5706 JT Equity | JP | JPY | 0.00% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|-------------------|---------|----------|------------------|
| mitsubishi chemical group | 4188 JT Equity | JP | JPY | 0.00% |
| western mining co -a | 601168 C1 Equity | CN | CNH | 0.00% |
| inner mongolia baotou steel un | 600010 C1 Equity | CN | CNH | 0.00% |
| indosat tbk pt | ISAT IJ Equity | ID | IDR | 0.00% |
| nibe industrier ab | NIBEB SS Equity | SE | SEK | 0.00% |
| globe telecom inc | GLO PM Equity | PH | PHP | 0.00% |
| aier eye hospital group co-a | 300015 C2 Equity | CN | CNH | 0.00% |
| anadolu hayat emeklilik | ANHYT TI Equity | TR | TRY | 0.00% |
| eve energy co ltd-a | 300014 C2 Equity | CN | CNH | 0.00% |
| xinjiang goldwind science & technology co ltd | 2208 HK Equity | CN | HKD | 0.00% |
| greentown china holdings ltd | 3900 HK Equity | KY | HKD | 0.00% |
| china resources microelect-a | 688396 C1 Equity | CN | CNH | 0.00% |
| shenzhen mindary bio-medical electronics co ltd | 300760 C2 Equity | CN | CNH | 0.00% |
| far east horizon ltd ord | 3360 HK Equity | HK | HKD | 0.00% |
| banca mediolanum spa | BMED IM Equity | IT | EUR | 0.00% |
| tcl technology group corp | 000100 C2 Equity | CN | CNH | 0.00% |
| weichai power co ltd | 000338 C2 Equity | CN | CNH | 0.00% |
| yamada holdings co ltd | 9831 JT Equity | JP | JPY | 0.00% |
| kuraray co ltd | 3405 JT Equity | JP | JPY | 0.00% |
| beijing wantai biological pharmacy enterprise co ltd | 603392 C1 Equity | CN | CNH | 0.00% |
| yamaha motor co ltd ord | 7272 JT Equity | JP | JPY | 0.00% |
| bgi genomics co ltd-a | 300676 C2 Equity | CN | CNH | 0.00% |
| crrc corp ltd | 601766 C1 Equity | CN | CNH | 0.00% |
| zhongan online p&c insurance c | 6060 HK Equity | CN | HKD | 0.00% |
| satellite chemical co ltd | 002648 C2 Equity | CN | CNH | 0.00% |
| jiugui liquor co ltd-a | 000799 C2 Equity | CN | CNH | 0.00% |
| konya cemento sanayii as | KONYA TI Equity | TR | TRY | 0.00% |
| boe aviation ltd | 2588 HK Equity | SG | HKD | 0.00% |
| spring airlines co ltd | 601021 C1 Equity | CN | CNH | 0.00% |
| walvax biotechnology co-a | 300142 C2 Equity | CN | CNH | 0.00% |
| china resources pharmaceutical | 3320 HK Equity | HK | HKD | 0.00% |
| china communications services corp ltd | 552 HK Equity | CN | HKD | 0.00% |
| kumba iron ore ltd | KIO SJ Equity | ZA | ZAr | 0.00% |
| beijing tiantan biological-a | 600161 C1 Equity | CN | CNH | 0.00% |
| wus printed circuit kunshan co ltd | 002463 C2 Equity | CN | CNH | 0.00% |
| shanghai m&g stationery in-a | 603899 C1 Equity | CN | CNH | 0.00% |
| ap moller maersk as class b | MAERSKB DC Equity | DK | DKK | 0.00% |
| lg display co ltd | 034220 KP Equity | KR | KRW | 0.00% |
| subaru corp | 7270 JT Equity | JP | JPY | 0.00% |
| autobio diagnostics co ltd-a | 603658 C1 Equity | CN | CNH | 0.00% |
| bombardier inc | BBD/A CT Equity | CA | CAD | 0.00% |
| zhejiang sanhua intelligen-a | 002050 C2 Equity | CN | CNH | 0.00% |
| indorama ventures pcl | IVL TB Equity | TH | THB | 0.00% |
| brilliance china automotive | 1114 HK Equity | BM | HKD | 0.00% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| SINOTRANS LTD | 601598 C1 Equity | CN | CNH | 0.00% |
| LENS TECHNOLOGY CO LTD-A | 300433 C2 Equity | CN | CNH | 0.00% |
| CHINA EVERBRIGHT BANK CO LTD | 601818 C1 Equity | CN | CNH | 0.00% |
| KUNLUN TECH CO LTD-A | 300418 C2 Equity | CN | CNH | 0.00% |
| CHONGQING ZHIFEI BIOLOGICA-A | 300122 C2 Equity | CN | CNH | 0.00% |
| POWSZECHNY ZAKLAD UBEZPIECZE | PZU PW Equity | PL | PLN | 0.00% |
| PING AN BANK CO LTD | 000001 C2 Equity | CN | CNH | 0.00% |
| FENG TAY ENTERPRISE CO LTD | 9910 TT Equity | TW | TWD | 0.00% |
| AISINO CORP | 600271 C1 Equity | CN | CNH | 0.00% |
| GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD. | 1788 HK Equity | HK | HKD | 0.00% |
| BRIDGESTONE CORP ORD | 5108 JT Equity | JP | JPY | 0.00% |
| CHICONY ELECTRONIC CO LTD ORD | 2385 TT Equity | TW | TWD | 0.00% |
| REECE LTD | REH AT Equity | AU | AUD | 0.00% |
| GIANT NETWORK GROUP CO LTD-A | 002558 C2 Equity | CN | CNH | 0.00% |
| JIANGSU YUYUE MEDICAL EQU-A | 002223 C2 Equity | CN | CNH | 0.00% |
| WILL SEMICONDUCTOR LTD | 603501 C1 Equity | CN | CNH | 0.00% |
| CSI SOLAR ORD A | 688472 C1 Equity | CN | CNH | 0.00% |
| XINJIANG GOLDWIND SCI&TECH-A | 002202 C2 Equity | CN | CNH | 0.00% |
| QANTAS AIRWAYS LTD ORD | QAN AT Equity | AU | AUD | 0.00% |
| SANTANDER BANK POLSKA SA | SPL PW Equity | PL | PLN | 0.00% |
| TIANQI LITHIUM CORP-H | 9696 HK Equity | CN | HKD | 0.00% |
| HAREL INSUR INVEST & FINL SVCS ORD | HARL IT Equity | IL | ILs | 0.00% |
| BEIJING ENTERPRISES WATER GROUP LTD | 371 HK Equity | BM | HKD | 0.00% |
| DIE RAIFFEISEN BANK INTERNATIONAL AG | RBI AV Equity | AT | EUR | 0.00% |
| CHINA GREAT WALL SECURITIES CO LTD | 002939 C2 Equity | CN | CNH | 0.00% |
| HUALAN BIOLOGICAL ENGINEER-A | 002007 C2 Equity | CN | CNH | 0.00% |
| ZHEJIANG JINGSHENG MECHANI-A | 300316 C2 Equity | CN | CNH | 0.00% |
| CHINA MINSHENG BANKING CORP LT | 600016 C1 Equity | CN | CNH | 0.00% |
| RAKUTEN BANK ORD | 5838 JT Equity | JP | JPY | 0.00% |
| AIR WATER INC | 4088 JT Equity | JP | JPY | 0.00% |
| SKSHU PAINT CO LTD-A | 603737 C1 Equity | CN | CNH | 0.00% |
| ZHESHANG SECURITIES CO LTD-A | 601878 C1 Equity | CN | CNH | 0.00% |
| BEIJING NEW BUILDING MATER-A | 000786 C2 Equity | CN | CNH | 0.00% |
| YTO EXPRESS GROUP CO LTD | 600233 C1 Equity | CN | CNH | 0.00% |
| ZHANGZHOU PIENZHEHUANG PHA-A | 600436 C1 Equity | CN | CNH | 0.00% |
| XIAMEN C&D INC | 600153 C1 Equity | CN | CNH | 0.00% |
| CITIC SECURITIES CO LTD | 600030 C1 Equity | CN | CNH | 0.00% |
| JIANGSU HOPERUN SOFTWARE C-A | 300339 C2 Equity | CN | CNH | 0.00% |
| CSPC INNOVATION PHARMACEUT-A | 300765 C2 Equity | CN | CNH | 0.00% |
| SHANGHAI JUNSHI BIOSCIENCE | 688180 C1 Equity | CN | CNH | 0.00% |
| NINESTAR CORP-A | 002180 C2 Equity | CN | CNH | 0.00% |
| MAXIS BHD | MAXIS MK Equity | MY | MYR | 0.00% |
| BEIJING TONGRENTANG CO LTD | 600085 C1 Equity | CN | CNH | 0.00% |
| FAW JIEFANG GROUP CO LTD | 000800 C2 Equity | CN | CNH | 0.00% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| XCMG CONSTRUCTION MACHINERY CO LTD | 000425 C2 Equity | CN | CNH | 0.00% |
| RESONA HOLDINGS (DAIWA BANK) ORD | 8308 JT Equity | JP | JPY | 0.00% |
| CHINA MERCHANTS SECURITIES CO | 6099 HK Equity | CN | HKD | 0.00% |
| SUNNY OPTICAL TECH | 2382 HK Equity | KY | HKD | 0.00% |
| TALANX AG | TLX GY Equity | DE | EUR | 0.00% |
| SHENZHEN INOVANCE TECHNOLOGY CO LTD | 300124 C2 Equity | CN | CNH | 0.00% |
| PING AN HEALTHCARE AND TECHNOL | 1833 HK Equity | KY | HKD | 0.00% |
| ASYMCHAM LABORATORIES TIAN-A | 002821 C2 Equity | CN | CNH | 0.00% |
| CHINA EVERBRIGHT ENVIRONMENT GROUP LTD | 257 HK Equity | HK | HKD | 0.00% |
| NEXCHIP ORD A | 688249 C1 Equity | CN | CNH | 0.00% |
| AUO CORPORATION | 2409 TT Equity | TW | TWD | 0.00% |
| SHARP CORP | 6753 JT Equity | JP | JPY | 0.00% |
| CHINA STATE CONSTRUCTION ENGIN | 601668 C1 Equity | CN | CNH | 0.00% |
| FOSUN INTERNATIONAL LTD | 656 HK Equity | HK | HKD | 0.00% |
| HAPAG-LLOYD AG | HLAG GY Equity | DE | EUR | 0.00% |
| ZHUZHOU CRRC TIMES ELECTRIC CO LTD | 3898 HK Equity | CN | HKD | 0.00% |
| JAFRON BIOMEDICAL CO LTD-A | 300529 C2 Equity | CN | CNH | 0.00% |
| HONGTA SECURITIES CO LTD | 601236 C1 Equity | CN | CNH | 0.00% |
| SHENZHEN OVERSEAS CHINESE TOWN | 000069 C2 Equity | CN | CNH | 0.00% |
| CHANGJIANG SECURITIES CO LTD | 000783 C2 Equity | CN | CNH | 0.00% |
| HAISCO PHARMACEUTICAL GROU-A | 002653 C2 Equity | CN | CNH | 0.00% |
| SUZHOU MAXWELL TECHNOLOGIE-A | 300751 C2 Equity | CN | CNH | 0.00% |
| SANY RENEWABLE ENERGY CO LTD | 688349 C1 Equity | CN | CNH | 0.00% |
| GANFENG LITHIUM CO LTD-A | 002460 C2 Equity | CN | CNH | 0.00% |
| FAR EASTONE TELECOM. | 4904 TT Equity | TW | TWD | 0.00% |
| AAC TECHNOLOGIES HOLDINGS INC | 2018 HK Equity | KY | HKD | 0.00% |
| SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H | 2607 HK Equity | CN | HKD | 0.00% |
| SICHUAN KELUN PHARMACEUTIC-A | 002422 C2 Equity | CN | CNH | 0.00% |
| SHANGHAI LUJIAZUI FIN&TRAD-A | 600663 C1 Equity | CN | CNH | 0.00% |
| CONCORDIA FINANCIAL GROUP LTD | 7186 JT Equity | JP | JPY | 0.00% |
| JIANGSU EXPRESSWAY CO LTD-A | 600377 C1 Equity | CN | CNH | 0.00% |
| JIANGSU YANGHE BREWERY JOINT-S | 002304 C2 Equity | CN | CNH | 0.00% |
| XINYI SOLAR HOLDINGS LTD | 968 HK Equity | KY | HKD | 0.00% |
| AIR CHINA LTD | 601111 C1 Equity | CN | CNH | 0.00% |
| COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD | 6098 HK Equity | KY | HKD | 0.00% |
| SUZHOU DONGSHAN PRECISION-A | 002384 C2 Equity | CN | CNH | 0.00% |
| BLUESCOPE STEEL LTD | BSL AT Equity | AU | AUD | 0.00% |
| C&D INTERNATIONAL INVESTMENT GROUP LTD | 1908 HK Equity | KY | HKD | 0.00% |
| ASYMCHAM LABORATORIES TIANJIN CO LTD | 6821 HK Equity | CN | HKD | 0.00% |
| CHINA NONFERROUS MINING CORP LTD | 1258 HK Equity | HK | HKD | 0.00% |
| NETEASE CLOUD MUSIC INC | 9899 HK Equity | KY | HKD | 0.00% |
| AISIN CORP | 7259 JT Equity | JP | JPY | 0.00% |
| CHINA MERCHANTS SHEKOU INDUSTR | 001979 C2 Equity | CN | CNH | 0.00% |
| ATLAS COPCO AB CLASS A | ATCOA SS Equity | SE | SEK | 0.00% |

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|---|------------------|---------|----------|------------------|
| SHENZHEN SALUBRIS PHARM-A | 002294 C2 Equity | CN | CNH | 0.00% |
| CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD | 600995 C1 Equity | CN | CNH | 0.00% |
| GIGABYTE TECHNOLOGY CO LTD | 2376 TT Equity | TW | TWD | 0.00% |
| SYENSQO SA | SYENS BB Equity | BE | EUR | 0.00% |
| BLOOMAGE BIOTECHNOLOGY COR-A | 688363 C1 Equity | CN | CNH | 0.00% |
| RONGSHENG PETRO CHEMICAL-A | 002493 C2 Equity | CN | CNH | 0.00% |
| LONGI GREEN ENERGY TECHNOL-A | 601012 C1 Equity | CN | CNH | 0.00% |
| CHINA EASTERN AIRLINES CORP LTD | 670 HK Equity | CN | HKD | 0.00% |
| HITHINK ROYALFLUSH INFORMA-A | 300033 C2 Equity | CN | CNH | 0.00% |
| TOKYO CENTURY CORP | 8439 JT Equity | JP | JPY | 0.00% |
| HYUNDAI STEEL CO | 004020 KP Equity | KR | KRW | 0.00% |
| TENCENT MUSIC ENTERTAINMENT GROUP | TME UN Equity | KY | USD | 0.00% |
| HANNOVER RUCK SE | HNR1 GY Equity | DE | EUR | 0.00% |
| ORIENT OVERSEAS INTERNATIONAL LTD | 316 HK Equity | BM | HKD | 0.00% |
| CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A | 601601 C1 Equity | CN | CNH | 0.00% |
| ZHEJIANG WEIMING ENVIRONME-A | 603568 C1 Equity | CN | CNH | 0.00% |
| CHINA RUYI HOLDINGS LTD | 136 HK Equity | BM | HKD | 0.00% |
| YADEA GROUP HOLDINGS LTD | 1585 HK Equity | KY | HKD | 0.00% |
| EMPYREAN ORD A | 301269 C2 Equity | CN | CNH | 0.00% |
| CAPITAL SECURITIES CORP LTD | 601136 C1 Equity | CN | CNH | 0.00% |
| ZHONGTAI SECURITIES CO LTD-A | 600918 C1 Equity | CN | CNH | 0.00% |
| ZTE CORP-A | 000063 C2 Equity | CN | CNH | 0.00% |
| SHANGHAI BAOSIGHT SOFTWARE CO | 900926 CG Equity | CN | USD | 0.00% |
| HYGON INFORMATION TECHNOLOGY CO LTD | 688041 C1 Equity | CN | CNH | 0.00% |
| MERDEKA COPPER GOLD TBK PT | MDKA IJ Equity | ID | IDR | 0.00% |
| MAGNA INTERNATIONAL INC | MG CT Equity | CA | CAD | 0.00% |
| BEIJER REF AB | BEIJB SS Equity | SE | SEK | 0.00% |
| NORSK HYDRO ASA | NHY NO Equity | NO | NOK | 0.00% |
| ZHEJIANG CENTURY HUATONG -A | 002602 C2 Equity | CN | CNH | 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% |
| WANT WANT CHINA HOLDINGS LTD | 151 HK Equity | KY | HKD | 0.00% |

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