

FACTSHEET - AS OF 03-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	2663.32
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	1933		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.19%	-4.06%	-1.71%	31.55%	-3.71%	166.33%
Performance (p.a.)						8.39%
Volatility (p.a.)	16.55%	13.14%	11.73%	11.71%	12.90%	13.57%
High	2779.74	2878.51	2878.51	2878.51	2878.51	2878.51
Low	2572.56	2572.56	2572.56	2024.55	2572.56	978.11
Sharpe Ratio*	-2.67	-1.46	-0.60	2.43	-1.35	0.35
Max. Drawdown	-7.45%	-10.63%	-10.63%	-10.63%	-10.63%	-32.76%
VaR 95 \ 99				-16.9% \ -27.0%		-20.5% \ -39.5%
CVaR 95 \ 99				-24.2% \ -32.7%		-32.9% \ -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).

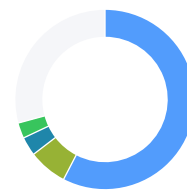
COMPOSITION BY CURRENCIES

- USD 60.4%
- EUR 7.1%
- JPY 7.0%
- HKD 3.7%
- Others 21.9%



COMPOSITION BY COUNTRIES

- US 57.6%
- JP 7.0%
- TW 3.4%
- GB 2.8%
- Others 29.2%



TOP COMPONENTS AS OF 03-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.69%
APPLE INC	AAPL UW Equity	US	USD	4.99%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.69%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.31%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	2.22%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.12%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.77%
BROADCOM INC	AVGO UW Equity	US	USD	1.69%
META PLATFORMS INC	META UW Equity	US	USD	1.43%
TESLA INC	TSLA UW Equity	US	USD	1.21%
ELI LILLY & CO	LLY UN Equity	US	USD	0.93%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.91%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	0.82%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.70%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	0.70%

FACTSHEET - AS OF 03-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
WALMART INC	WMT UN Equity	US	USD	0.63%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.61%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.58%
SK HYNIX INC	000660 KP Equity	KR	KRW	0.53%
COSTCO WHOLESALE CORP	COST UN Equity	US	USD	0.53%
NETFLIX INC	NFLX UN Equity	US	USD	0.52%
MICRON TECHNOLOGY INC	MU UN Equity	US	USD	0.50%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	0.48%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.46%
ABBVIE INC	ABBV UN Equity	US	USD	0.45%
ADVANCED MICRO DEVICES	AMD UN Equity	US	USD	0.43%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.40%
CISCO SYSTEMS INC	CSCO UN Equity	US	USD	0.39%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.38%
HOME DEPOT INC	HD UN Equity	US	USD	0.38%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.38%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.37%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.37%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.36%
APPLIED MATERIALS INC	AMAT UN Equity	US	USD	0.35%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.35%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.34%
LAM RESEARCH CORP	LRCX UN Equity	US	USD	0.34%
NESTLE SA	NESN SE Equity	CH	CHF	0.31%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.30%
ORACLE CORP	ORCL UN Equity	US	USD	0.29%
LINDE PLC	LIN UN Equity	IE	USD	0.29%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.29%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.29%
PEPSICO INC	PEP UN Equity	US	USD	0.28%
INTEL CORP	INTC UN Equity	US	USD	0.28%
KLA CORP	KLAC UN Equity	US	USD	0.26%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.26%
AMGEN INC	AMGN UN Equity	US	USD	0.25%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.25%
MCDONALDS CORP	MCD UN Equity	US	USD	0.25%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.24%
AT&T	T UN Equity	US	USD	0.24%
CITIGROUP INC	C UN Equity	US	USD	0.24%
MORGAN STANLEY	MS UN Equity	US	USD	0.24%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.24%
TEXAS INSTRUMENTS INC	TXN UN Equity	US	USD	0.23%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.23%
GILEAD SCIENCES INC	GILD UN Equity	US	USD	0.23%

FACTSHEET - AS OF 03-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

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ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.23%
PFIZER INC	PFE UN Equity	US	USD	0.22%
mitsubishi UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	0.22%
SIEMENS AG	SIE GY Equity	DE	EUR	0.21%
SAP SE	SAP GY Equity	DE	EUR	0.21%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.21%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.21%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.20%
SALESFORCE INC	CRM UN Equity	US	USD	0.20%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.19%
WELLTOWER INC	WELL UN Equity	US	USD	0.19%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.19%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.19%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.19%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.18%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.18%
QUALCOMM INC	QCOM UW Equity	US	USD	0.18%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.18%
CORNING INC	GLW UN Equity	US	USD	0.18%
DEERE & CO	DE UN Equity	US	USD	0.18%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	0.18%
BLACKROCK INC	BLK UN Equity	US	USD	0.18%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.18%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.17%
PROLOGIS INC	PLD UN Equity	US	USD	0.17%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	0.17%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.16%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.16%
GSK PLC	GSK LN Equity	GB	GBP	0.16%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.16%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.16%
STRYKER CORP	SYK UN Equity	US	USD	0.16%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.16%
LOWES COS INC	LOW UN Equity	US	USD	0.16%
DANAHER CORP	DHR UN Equity	US	USD	0.16%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	0.15%
SANOFI SA	SAN FP Equity	FR	EUR	0.15%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.15%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.15%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.15%
EQUINIX INC	EQIX UW Equity	US	USD	0.15%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.15%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.15%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.15%

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UNILEVER PLC	ULVR LN Equity	GB	GBP	0.15%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.15%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.15%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.14%
INTUIT INC	INTU UW Equity	US	USD	0.14%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.14%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.14%
L OREAL SA	OR FP Equity	FR	EUR	0.14%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.14%
CHUBB LTD	CB UN Equity	CH	USD	0.14%
MCKESSON CORP	MCK UN Equity	US	USD	0.14%
CME GROUP INC	CME UW Equity	US	USD	0.13%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.13%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.13%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.13%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.13%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.13%
SERVICENOW INC	NOW UN Equity	US	USD	0.13%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.13%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.12%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.12%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.12%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.12%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.12%
HITACHI LTD	6501 JT Equity	JP	JPY	0.12%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.12%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.12%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.12%
Applovin Corp	APP UW Equity	US	USD	0.12%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.12%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.12%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.12%
ADOBE INC	ADBE UW Equity	US	USD	0.12%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.12%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.12%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.11%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.11%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.11%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.11%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.11%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.11%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.11%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.11%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.11%

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UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.11%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.11%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.11%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.11%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.11%
FEDEX CORP	FDX UN Equity	US	USD	0.11%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.11%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.11%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
3M COMPANY	MMM UN Equity	US	USD	0.10%
CRH PLC	CRH UN Equity	IE	USD	0.10%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.10%
ECOLAB INC	ECL UN Equity	US	USD	0.10%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.10%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.10%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.10%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.10%
FASTENAL CO	FAST UW Equity	US	USD	0.10%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.10%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.10%
CORTEVA INC	CTVA UN Equity	US	USD	0.10%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.10%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.10%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.10%
BLACKSTONE INC	BX UN Equity	US	USD	0.10%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.10%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.10%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.10%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.10%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.10%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.10%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.10%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.10%
REALTY INCOME CORP	O UN Equity	US	USD	0.10%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.10%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.10%
AUTOZONE INC	AZO UN Equity	US	USD	0.10%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.10%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.10%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.10%
MARSH & MCLENNAN COS	MRSH UN Equity	US	USD	0.10%
CUMMINS INC	CMI UN Equity	US	USD	0.09%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.09%

FACTSHEET - AS OF 03-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

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UNITED UTILITIES PLC	UU/ LN Equity	GB	GBP	0.09%
AXA SA	CS FP Equity	FR	EUR	0.09%
ING GROEP NV	INGA NA Equity	NL	EUR	0.09%
ZOETIS INC	ZTS UN Equity	US	USD	0.09%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.09%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.09%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.09%
CIGNA GROUP	CI UN Equity	US	USD	0.09%
US BANCORP	USB UN Equity	US	USD	0.09%
TERNA SPA	TRN IM Equity	IT	EUR	0.09%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.09%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.09%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.09%
SYNOPSYS INC	SNPS UW Equity	US	USD	0.09%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.09%
PINDUODUO INC	PDD UW Equity	KY	USD	0.09%
SEVERN TRENT PLC	SVT LN Equity	GB	GBP	0.09%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.09%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.09%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.09%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.09%
BARCLAYS PLC	BARC LN Equity	GB	GBP	0.09%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.09%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.09%
VERBUND AG	VER AV Equity	AT	EUR	0.08%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.08%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.08%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.08%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.08%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.08%
CENCORA INC	COR UN Equity	US	USD	0.08%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.08%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.08%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.08%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.08%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.08%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.08%
MEDIATEK	2454 TT Equity	TW	TWD	0.08%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBP	0.08%
NIKE INC	NKE UN Equity	US	USD	0.08%
EBAY INC	EBAY UW Equity	US	USD	0.08%
VENTAS INC	VTR UN Equity	US	USD	0.08%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.08%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.08%

Company	Ticker	Country	Currency	Index Weight (%)
HALEON PLC	HLN LN Equity	GB	GBp	0.08%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.08%
KKR & CO INC	KKR UN Equity	US	USD	0.08%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.08%
DSV AS	DSV DC Equity	DK	DKK	0.08%
BAYER AG	BAYN GY Equity	DE	EUR	0.08%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.08%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.08%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.08%
FERRARI NV	RACE IM Equity	NL	EUR	0.08%
CINTAS CORP	CTAS UW Equity	US	USD	0.08%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.08%
DOORDASH INC	DASH UW Equity	US	USD	0.08%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.08%
MOODYS CORP	MCO UN Equity	US	USD	0.08%
DANONE SA	BN FP Equity	FR	EUR	0.08%
RELX PLC	REL LN Equity	GB	GBp	0.08%
GARMIN LTD	GRMN UN Equity	CH	USD	0.08%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.08%
FERGUSON PLC	FERG UN Equity	JE	USD	0.08%
AON PLC	AON UN Equity	IE	USD	0.08%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.08%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.07%
CELESTICA INC	CLS CT Equity	CA	CAD	0.07%
mitsubishi electric corp	6503 JT Equity	JP	JPY	0.07%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.07%
DHL GROUP	DHL GY Equity	DE	EUR	0.07%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.07%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.07%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.07%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.07%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.07%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	0.07%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.07%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.07%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.07%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.07%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.07%
ALCON INC	ALC SE Equity	CH	CHF	0.07%
UCB SA	UCB BB Equity	BE	EUR	0.07%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.07%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.07%

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ALNYLAM PHARMACEUTICALS INC	ALNY UN Equity	US	USD	0.07%
IRON MTN INC	IRM UN Equity	US	USD	0.07%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.07%
AMETEK INC	AME UN Equity	US	USD	0.07%
TARGET CORP	TGT UN Equity	US	USD	0.07%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.07%
PROSUS NV	PRX NA Equity	NL	EUR	0.07%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.07%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.07%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.07%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.07%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.07%
KENVUE INC	KVUE UN Equity	US	USD	0.07%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.07%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.07%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.07%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.07%
FORTINET INC	FTNT UN Equity	US	USD	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.07%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.07%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.07%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.07%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.07%
AIRBNB INC	ABNB UN Equity	US	USD	0.07%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.06%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.06%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.06%
ITAU UNIBANCO HLDG (MULTIPL) PFD	ITUB4 BS Equity	BR	BRL	0.06%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.06%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.06%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.06%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.06%
BIOGEN INC	BIIB UN Equity	US	USD	0.06%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.06%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.06%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.06%
AFLAC INC	AFL UN Equity	US	USD	0.06%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.06%
RESMED INC	RMD UN Equity	US	USD	0.06%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.06%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.06%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.06%

FACTSHEET - AS OF 03-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.06%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.06%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.06%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.06%
UNITED RENTALS INC	URI UN Equity	US	USD	0.06%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.06%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.06%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.06%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.06%
AUTODESK INC	ADSK UW Equity	US	USD	0.06%
SYSCO CORP	SYU UN Equity	US	USD	0.06%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.06%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.06%
D R HORTON INC	DHI UN Equity	US	USD	0.06%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.06%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.06%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
MEITUAN	3690 HK Equity	KY	HKD	0.06%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.06%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.06%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.06%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.06%
DEXCOM INC	DXCM UW Equity	US	USD	0.06%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.06%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.06%
COPART INC	CPRT UW Equity	US	USD	0.06%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.06%
NTT INC	9432 JT Equity	JP	JPY	0.06%
WATERS CORP	WAT UN Equity	US	USD	0.06%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.06%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.06%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.06%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	0.06%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.05%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.05%
NASDAQ INC	NDAQ UW Equity	US	USD	0.05%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.05%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.05%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.05%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.05%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.05%

FACTSHEET - AS OF 03-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
NETAPP INC	NTAP UN Equity	US	USD	0.05%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.05%
PULTE GROUP INC	PHM UN Equity	US	USD	0.05%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.05%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.05%
BYD CO LTD	1211 HK Equity	CN	HKD	0.05%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UN Equity	US	USD	0.05%
LINK REIT	823 HK Equity	HK	HKD	0.05%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.05%
PAYPAL HOLDINGS INC.	PYPL UN Equity	US	USD	0.05%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UN Equity	GB	USD	0.05%
SEA LTD	SE UN Equity	KY	USD	0.05%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.05%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.05%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.05%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.05%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.05%
KERING SA	KER FP Equity	FR	EUR	0.05%
ON SEMICONDUCTOR CORPORATION	ON UN Equity	US	USD	0.05%
TERUMO CORP	4543 JT Equity	JP	JPY	0.05%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.05%
NEXT PLC	NXT LN Equity	GB	GBp	0.05%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.05%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.05%
ADIDAS AG	ADS GY Equity	DE	EUR	0.05%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.05%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.05%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.05%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.05%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.05%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.05%
ORANGE SA	ORA FP Equity	FR	EUR	0.05%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.05%
VONOVIA SE	VNA GY Equity	DE	EUR	0.05%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.05%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.05%
MONCLER SPA	MONC IM Equity	IT	EUR	0.05%
ALLSTATE CORP	ALL UN Equity	US	USD	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.05%

FACTSHEET - AS OF 03-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
SNAP-ON INC	SNA UN Equity	US	USD	0.05%
MSCI INC	MSCI UN Equity	US	USD	0.05%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.05%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.05%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.05%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.05%
ROBLOX CORP	RBLX UN Equity	US	USD	0.05%
CANON INC	7751 JT Equity	JP	JPY	0.05%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.05%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.05%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.05%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.05%
DATADOG INC	DDOG UW Equity	US	USD	0.05%
STATE STREET CORP	STT UN Equity	US	USD	0.05%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.05%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.05%
DOVER CORP	DOV UN Equity	US	USD	0.05%
SWISS RE AG	SREN SE Equity	CH	CHF	0.05%
STERIS PLC	STE UN Equity	IE	USD	0.05%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.05%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%
ADDTTECH AB	ADDTB SS Equity	SE	SEK	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
MOWI ASA	MOWI NO Equity	NO	NOK	0.04%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.04%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.04%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.04%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.04%
PAYCHEX INC	PAYX UW Equity	US	USD	0.04%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.04%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.04%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.04%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.04%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
MERCK KGAA	MRK GY Equity	DE	EUR	0.04%
SIKA AG	SIKA SE Equity	CH	CHF	0.04%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.04%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.04%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.04%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.04%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.04%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.04%

FACTSHEET - AS OF 03-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.04%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.04%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.04%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.04%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.04%
CARNIVAL CORP	CCL UN Equity	PA	USD	0.04%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.04%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.04%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	0.04%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.04%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.04%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.04%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.04%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.04%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.04%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.04%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.04%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.04%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.04%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.04%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.04%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.04%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.04%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.04%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.04%
EISAI	4523 JT Equity	JP	JPY	0.04%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.04%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.04%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.04%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.04%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.04%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.04%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
FISERV INC	FISV UW Equity	US	USD	0.04%
BLOCK INC	XYZ UN Equity	US	USD	0.04%

FACTSHEET - AS OF 03-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
NVR INC	NVR UN Equity	US	USD	0.04%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.04%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.04%
PACCAR INC	PCAR UW Equity	US	USD	0.04%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.04%
METLIFE INC	MET UN Equity	US	USD	0.04%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.04%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.04%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.04%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.04%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.04%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.04%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.04%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.04%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.04%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.04%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.04%
TOKYU CORP	9005 JT Equity	JP	JPY	0.04%
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.04%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.04%
BIONTECH SE	22UA GY Equity	DE	EUR	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.04%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.04%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.04%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.04%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.04%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.04%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.04%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.04%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.04%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.04%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.04%
WORKDAY INC	WDAY UW Equity	US	USD	0.04%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.04%

FACTSHEET - AS OF 03-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.04%
FANUC CORP	6954 JT Equity	JP	JPY	0.04%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.04%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.03%
STOCKLAND	SGP AT Equity	AU	AUD	0.03%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.03%
DEXUS/AU	DXS AT Equity	AU	AUD	0.03%
LENNAR CORP	LEN UN Equity	US	USD	0.03%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.03%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.03%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	0.03%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.03%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.03%
KIA CORP	000270 KP Equity	KR	KRW	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.03%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.03%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.03%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.03%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.03%
YUM! BRANDS	YUM UN Equity	US	USD	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.03%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.03%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.03%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.03%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.03%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.03%
ENDEAVOUR GROUP	EDV AT Equity	AU	AUD	0.03%

Company	Ticker	Country	Currency	Index Weight (%)
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.03%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.03%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.03%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.03%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.03%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.03%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.03%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.03%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.03%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%
METRO INC -A	MRU CT Equity	CA	CAD	0.03%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.03%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.03%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.03%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.03%
LPP SA	LPP PW Equity	PL	PLN	0.03%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.03%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.03%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.03%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
EQUIFAX INC	EFX UN Equity	US	USD	0.03%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.03%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.03%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.03%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.03%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.03%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.03%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.03%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
GPT GROUP	GPT AT Equity	AU	AUD	0.03%

FACTSHEET - AS OF 03-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.03%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.03%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.03%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.03%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.03%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.03%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.03%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.03%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.03%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.03%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.03%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.03%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.03%
VERISIGN INC	VRSN UW Equity	US	USD	0.03%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.03%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.03%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.03%
MONGODB INC	MDB UQ Equity	US	USD	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.03%
NUCOR CORP	NUE UN Equity	US	USD	0.03%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.03%

Company	Ticker	Country	Currency	Index Weight (%)
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.03%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.03%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.03%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.03%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.03%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.03%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.03%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.03%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.03%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.03%
BANK HAPOALIM BM ORD	POLI IT Equity	IL	ILs	0.03%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.03%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.03%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.03%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.03%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.03%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.03%
SALMAR ASA	SALM NO Equity	NO	NOK	0.03%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.03%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.03%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.03%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.03%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.03%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.03%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
ROLLINS INC	ROL UN Equity	US	USD	0.03%
CENTENE CORP	CNC UN Equity	US	USD	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%

Company	Ticker	Country	Currency	Index Weight (%)
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	0.03%
DOLLAR TREE	DLTR UW Equity	US	USD	0.03%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.03%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.03%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.03%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.03%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.03%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.03%
KAO CORP	4452 JT Equity	JP	JPY	0.03%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.03%
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	IL	ILs	0.03%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	0.03%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.03%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.03%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.03%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.03%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.03%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.03%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.03%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.03%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.03%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.03%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.03%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.03%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.03%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.03%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.03%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.03%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.03%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.03%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.03%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.03%
OLYMPUS	7733 JT Equity	JP	JPY	0.03%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.03%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.03%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.03%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.02%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.02%

Company	Ticker	Country	Currency	Index Weight (%)
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.02%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.02%
ATLISSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.02%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.02%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.02%
HUBSPOT INC	HUBS UN Equity	US	USD	0.02%
PEARSON PLC	PERSON LN Equity	GB	GBP	0.02%
SAGE GROUP PLC	SGE LN Equity	GB	GBP	0.02%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.02%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.02%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.02%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBP	0.02%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.02%
AXIA ENERGIA	AXIA6 BS Equity	BR	BRL	0.02%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.02%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAR	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFGE UW Equity	US	USD	0.02%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.02%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILS	0.02%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.02%
REDDIT INC	RDDT UN Equity	US	USD	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.02%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.02%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	0.02%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.02%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.02%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.02%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.02%

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.02%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.02%
TRYG AS	TRYG DC Equity	DK	DKK	0.02%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.02%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.02%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.02%
XP INC	XP UW Equity	KY	USD	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.02%
ASIA VITAL COMPONENTS CO LTD	3017 TT Equity	TW	TWD	0.02%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.02%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.02%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.02%
NAVER CORP	035420 KP Equity	KR	KRW	0.02%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	0.02%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	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%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.02%
FORD MOTOR CO	F UN Equity	US	USD	0.02%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.02%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.02%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
SUMITOMO PHARMA CO LTD	4506 JT Equity	JP	JPY	0.02%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.02%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.02%
GARTNER INC	IT UN Equity	US	USD	0.02%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.02%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.02%

FACTSHEET - AS OF 03-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
ORKLA ASA	ORK NO Equity	NO	NOK	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.02%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.02%
KWEICHOW MOUTAI CO LTD	600519 CI Equity	CN	CNH	0.02%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.02%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.02%
KOREA ZINC	010130 KP Equity	KR	KRW	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.02%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.02%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.02%
AMDOCS LTD	DOX UW Equity	GG	USD	0.02%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.02%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.02%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.02%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.02%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.02%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.02%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.02%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.02%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.02%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.02%
CDW CORP/DE	CDW UW Equity	US	USD	0.02%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.02%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.02%
NICE LTD	NICE IT Equity	IL	ILs	0.02%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.02%

FACTSHEET - AS OF 03-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.02%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.02%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.02%
CIA PARANAENSE ENER/COPEL ORD	CPLE3 BS Equity	BR	BRL	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
AKESO INC	9926 HK Equity	KY	HKD	0.02%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
AAK AB	AAK SS Equity	SE	SEK	0.02%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.02%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.02%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.02%
WISE PLC - A	WISE LN Equity	GB	GBp	0.02%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.02%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.02%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.02%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.02%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.02%
NIO INC	9866 HK Equity	KY	HKD	0.02%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.02%

Company	Ticker	Country	Currency	Index Weight (%)
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.02%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.02%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.02%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.02%
BOUYGUES SA	EN FP Equity	FR	EUR	0.02%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	0.01%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.01%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.01%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.01%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.01%
BANCO ITAU CHILE	ITAUCL CC Equity	CL	CLP	0.01%
HENG TONG OPTIC-ELECTRIC CO-A	600487 C1 Equity	CN	CNH	0.01%
INDUSTRIAL BANK CO LTD -A	601166 C1 Equity	CN	CNH	0.01%
KAKAO CORP	035720 KP Equity	KR	KRW	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.01%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.01%
L E LUNDBERGFORETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.01%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.01%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.01%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.01%
HP INC	HPQ UN Equity	US	USD	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%

FACTSHEET - AS OF 03-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
WIX.COM LTD	WIX UW Equity	IL	USD	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.01%
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.01%
GRUPO CIBEST PREF	PFCIBEST CX Equity	CO	COP	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.01%
WUXI APTEC CO LTD	2359 HK Equity	CN	HKD	0.01%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.01%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
NINGBO DEYE TECHNOLOGY CO LTD	605117 CI Equity	CN	CNH	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%

FACTSHEET - AS OF 03-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
CHINA MOLYBDENUM CO LTD CLASS A	603993 CI Equity	CN	CNH	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.01%
ECOPRO MATERIALS ORD	450080 KP Equity	KR	KRW	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
ASSET WORLD CORP PCL	AWC TB Equity	TH	THB	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
NEOENERGIA SA	NEOE3 BS Equity	BR	BRL	0.01%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.01%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.01%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%

FACTSHEET - AS OF 03-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.01%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.01%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.01%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	0.01%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
SCHROEDERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
AIRTEL AFRICA PLC	AAF LN Equity	GB	GBp	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
L&F CO LTD	066970 KP Equity	KR	KRW	0.01%
HAILILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.01%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
SHENZHEN SALUBRIS PHARM-A	002294 C2 Equity	CN	CNH	0.01%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
3SBIO INC	1530 HK Equity	KY	HKD	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.01%
SCG PACKAGING PCL	SCGP TB Equity	TH	THB	0.01%

FACTSHEET - AS OF 03-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JP	JPY	0.01%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.01%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.01%
YAGEO CORP	2327 TT Equity	TW	TWD	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
QATAR INTERNATIONAL ISLAMIC	QIIK QD Equity	QA	QAR	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.01%
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	0.01%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%

FACTSHEET - AS OF 03-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.01%
VODACOM GROUP LTD	VOD S.J Equity	ZA	ZAR	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 CI Equity	CN	CNH	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	0.01%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	0.01%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.01%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.01%
TIDLOR HOLDING PUBLIC COMPANY LTD	TIDLOR TB Equity	TH	THB	0.01%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.01%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	0.01%
OLD MUTUAL LTD	OMU S.J Equity	ZA	ZAR	0.01%
BANK OF COMMUNICATIONS CO-A	601328 CI Equity	CN	CNH	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.01%
FRASER & NEAVE HOLDINGS BHD ORD	FNH MK Equity	MY	MYR	0.01%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
SASA POLYESTER SANAYI AS	SASA TI Equity	TR	TRY	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
PETKIM PETROKIMYA HOLDING AS	PETKM TI Equity	TR	TRY	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
GRUPO DE INV SURAMERICANA-PFD	PFGROUPSU CX Equity	CO	COP	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
PSMC ORD	6770 TT Equity	TW	TWD	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.01%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.01%

FACTSHEET - AS OF 03-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
LY CORP	4689 JT Equity	JP	JPY	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.01%
GREAT WEST LIFECO	GW0 CT Equity	CA	CAD	0.01%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.01%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
TOTVS SA	TOTS3 BS Equity	BR	BRL	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.01%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.01%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%

FACTSHEET - AS OF 03-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
EUROBANK SA	EUROB GA Equity	GR	EUR	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
CP AXTRA PUBLIC COMPANY LIMITED	CPAXT TB Equity	TH	THB	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.01%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.01%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	0.01%
OSOTSPA PCL	OSP TB Equity	TH	THB	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.01%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%

FACTSHEET - AS OF 03-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.01%
WUXI APPTTEC CO LTD-A	603259 C1 Equity	CN	CNH	0.01%
REMEGEN CO LTD-A	688331 C1 Equity	CN	CNH	0.01%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.01%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.01%
BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.01%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	0.01%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.01%
INDOFOOD CBP SUKSES MAKMUR T	ICBP IJ Equity	ID	IDR	0.01%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.01%
KANZHUN LTD	BZ UW Equity	KY	USD	0.01%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.01%
SAMSUNG EPIS HOLDINGS CO LTD	012620 KP Equity	KR	KRW	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.00%
CHINA BAOAN GROUP-A	000009 C2 Equity	CN	CNH	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%
ZHEJIANG CENTURY HUATONG -A	002602 C2 Equity	CN	CNH	0.00%
NCISOFT CORP ORD	036570 KP Equity	KR	KRW	0.00%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	0.00%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.00%
HAISCO PHARMACEUTICAL GROU-A	002653 C2 Equity	CN	CNH	0.00%

FACTSHEET - AS OF 03-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
INDUSTRIAL SECURITIES CO LTD	601377 C1 Equity	CN	CNH	0.00%
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	0.00%
SANY HEAVY IND ORD H	6031 HK Equity	CN	HKD	0.00%
GIANT NETWORK GROUP CO LTD-A	002558 C2 Equity	CN	CNH	0.00%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%
YUTONG BUS CO LTD	600066 C1 Equity	CN	CNH	0.00%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%
RUENTEX DEVELOPMENT CO LTD ORD	9945 TT Equity	TW	TWD	0.00%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	0.00%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	0.00%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.00%
YUNDA HOLDING CO LTD-A	002120 C2 Equity	CN	CNH	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
STANDARD LIFE PLC	SDLF LN Equity	GB	GBp	0.00%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.00%
ANKER INNOVATIONS TECHNOLO-A	300866 C2 Equity	CN	CNH	0.00%
NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.00%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.00%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.00%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.00%
SHIHLIN ELECTRIC & ENGINEER	1503 TT Equity	TW	TWD	0.00%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	0.00%
CHINA CITIC BANK CORP LTD	601998 C1 Equity	CN	CNH	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.00%
ASMEDIA TECHNOLOGY INC	5269 TT Equity	TW	TWD	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.00%
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ Equity	ID	IDR	0.00%
SPRING AIRLINES CO LTD	601021 C1 Equity	CN	CNH	0.00%
GALAXYCORE INC	688728 C1 Equity	CN	CNH	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
MITSUBISHI CHEMICAL GROUP	4188 JT Equity	JP	JPY	0.00%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.00%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.00%
KINDEN CORP (KINKI ELEC CONS) ORD	1944 JT Equity	JP	JPY	0.00%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.00%

FACTSHEET - AS OF 03-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
HENGAN INTL GROUP CO LTD	1044 HK Equity	KY	HKD	0.00%
SAPUTO INC	SAP CT Equity	CA	CAD	0.00%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.00%
JIANGSU ZHONGTIAN TECHNOLO-A	600522 C1 Equity	CN	CNH	0.00%
XINJIANG DAQO NEW ENERGY CO LTD-A	688303 C1 Equity	CN	CNH	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
UNIVERSAL SCIENTIFIC INDUS-A	601231 C1 Equity	CN	CNH	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.00%
SICHUAN ROAD&BRIDGE CO LT-A	600039 C1 Equity	CN	CNH	0.00%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
CHINA RAILWAY GROUP LTD-A	601390 C1 Equity	CN	CNH	0.00%
POSCO ICT CO LTD	022100 KP Equity	KR	KRW	0.00%
HONGTA SECURITIES CO LTD	601236 C1 Equity	CN	CNH	0.00%
GUOYUAN SECURITIES CO LTD-A	000728 C2 Equity	CN	CNH	0.00%
AIR WATER INC	4088 JT Equity	JP	JPY	0.00%
MUYUAN FOODSTUFF CO LTD-A	002714 C2 Equity	CN	CNH	0.00%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.00%
BESTECHNIC SHANGHAI CO LTD	688608 C1 Equity	CN	CNH	0.00%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	0.00%
TURK TELEKOMUNIKASYON AS	TTKOM TI Equity	TR	TRY	0.00%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
SUNWAY HEALTHCARE HOLDINGS	SUNMED MK Equity	MY	MYR	0.00%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AU	AUD	0.00%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.00%
ZHANGZHOU PIENZHEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.00%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	0.00%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.00%
CHINA INTERNATIONAL CAPITAL CORP LTD	601995 C1 Equity	CN	CNH	0.00%
SAMSUNG ELECTRO-MECHANICS-PF	009155 KP Equity	KR	KRW	0.00%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.00%
CHINA RAILWAY SIGNAL & COM-A	688009 C1 Equity	CN	CNH	0.00%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.00%
SILERGY CORP	6415 TT Equity	KY	TWD	0.00%
SHANDONG LINGLONG TYRE CO -A	601966 C1 Equity	CN	CNH	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%

FACTSHEET - AS OF 03-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	0.00%
STOREBRAND ASA	STB NO Equity	NO	NOK	0.00%
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	001965 C2 Equity	CN	CNH	0.00%
CHINA MERCHANTS SHEKOU INDUSTR	001979 C2 Equity	CN	CNH	0.00%
HUAQIN TECHNOLOGY CO LTD	603296 C1 Equity	CN	CNH	0.00%
SHANGHAI LUJIAZUI FIN&TRAD-A	600663 C1 Equity	CN	CNH	0.00%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	0.00%
SEAZEN HOLDINGS CO LTD	601155 C1 Equity	CN	CNH	0.00%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.00%
OVCTEK CHINA INC-A	300595 C2 Equity	CN	CNH	0.00%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.00%
SICHUAN BIKIN PHARMACEUTICAL CO LTD	688506 C1 Equity	CN	CNH	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
AUTOBIO DIAGNOSTICS CO LTD-A	603658 C1 Equity	CN	CNH	0.00%
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.00%
PHARMARON BEIJING CO LTD-A	300759 C2 Equity	CN	CNH	0.00%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	0.00%
ATOUR LIFESTYLE HOLDINGS-ADR	ATAT UW Equity	US	USD	0.00%
RANGE INTELLIGENT COMPUTING TECHNOLOGY	300442 C2 Equity	CN	CNH	0.00%
CHENGDU KANGHONG PHARMACEU-A	002773 C2 Equity	CN	CNH	0.00%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.00%
ZHEJIANG HUAHAI PHARMACEUT-A	600521 C1 Equity	CN	CNH	0.00%
RONGSHENG PETRO CHEMICAL-A	002493 C2 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
HUANENG LANANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.00%
CHINA RESOURCES SANJIU MED-A	000999 C2 Equity	CN	CNH	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.00%
ZHONGTAI SECURITIES CO LTD-A	600918 C1 Equity	CN	CNH	0.00%
VOLTRONIC POWER TECHNOLOGY CORP	6409 TT Equity	TW	TWD	0.00%
SDIC CAPITAL CO LTD-A	600061 C1 Equity	CN	CNH	0.00%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.00%
TIANFENG SECURITIES CO LTD	601162 C1 Equity	CN	CNH	0.00%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.00%
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
ISUZU MOTORS LTD	7202 JT Equity	JP	JPY	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.00%

FACTSHEET - AS OF 03-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
CRRC CORP LTD	601766 C1 Equity	CN	CNH	0.00%
PING AN HEALTHCARE AND TECHNOL	1833 HK Equity	KY	HKD	0.00%
APT MEDICAL INC	688617 C1 Equity	CN	CNH	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT Equity	JP	JPY	0.00%
CHINA NATIONAL BUILDING MA-H	3323 HK Equity	CN	HKD	0.00%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
GOERTEK INC -A	002241 C2 Equity	CN	CNH	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
WEIBO CORP	WB UW Equity	KY	USD	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	000157 C2 Equity	CN	CNH	0.00%
WEICHAI POWER CO LTD	000338 C2 Equity	CN	CNH	0.00%
JIANGSU EXPRESSWAY CO LTD-A	600377 C1 Equity	CN	CNH	0.00%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
HENGRUI PHARMA ORD H	1276 HK Equity	CN	HKD	0.00%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.00%
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	3969 HK Equity	CN	HKD	0.00%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.00%
XIAMEN C&D INC	600153 C1 Equity	CN	CNH	0.00%
TSINGTAO BREWERY CO LTD-A	600600 C1 Equity	CN	CNH	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.00%
LG UPLUS (LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.00%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.00%
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	0.00%
BOC INTERNATIONAL CHINA CO-A	601696 C1 Equity	CN	CNH	0.00%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.00%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.00%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.00%
HAINAN AIRLINES HOLDING CO-A	600221 C1 Equity	CN	CNH	0.00%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.00%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
ZTE CORP	763 HK Equity	CN	HKD	0.00%
BEIJING TIANTAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
KUMBA IRON ORE LTD	KIO SJ Equity	ZA	ZAr	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%

FACTSHEET - AS OF 03-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
SHANGHAI PUDONG DEVEL BANK-A	600000 C1 Equity	CN	CNH	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	0.00%
SHARP CORP	6753 JT Equity	JP	JPY	0.00%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.00%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.00%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
XYLEM INC	XYL UN Equity	US	USD	0.00%
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	002555 C2 Equity	CN	CNH	0.00%
TURK TRAKTOR VE ZIRAAT MAKIN	TTRAK TI Equity	TR	TRY	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	601919 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.00%
ZHONGAN ONLINE P&C INSURANCE C	6060 HK Equity	CN	HKD	0.00%
SAIC MOTOR CORP LTD	600104 C1 Equity	CN	CNH	0.00%
CAITONG SECURITIES CO LTD-A	601108 C1 Equity	CN	CNH	0.00%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.00%
ICG PLC	ICG LN Equity	GB	Gbp	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.00%
CSI SOLAR ORD A	688472 C1 Equity	CN	CNH	0.00%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.00%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.00%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	603659 C1 Equity	CN	CNH	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
RESONA HOLDINGS (DAIWA BANK) ORD	8308 JT Equity	JP	JPY	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
HUALI INDUSTRIAL GROUP CO LTD	300979 C2 Equity	CN	CNH	0.00%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.00%
SHIJIAZHUANG YILING PHARMA-A	002603 C2 Equity	CN	CNH	0.00%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.00%
CHINA HUARONG ASSET MANAGEMENT CO LTD.	2799 HK Equity	CN	HKD	0.00%
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
SHENWAN HONGYUAN GROUP CO -H	6806 HK Equity	CN	HKD	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
NETEASE CLOUD MUSIC INC	9899 HK Equity	KY	HKD	0.00%
SHANGHAI FUDAN MICROELECTRONIC	1385 HK Equity	CN	HKD	0.00%
BLUESCOPE STEEL LTD	BSL AT Equity	AU	AUD	0.00%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.00%
BLOOMAGE BIOTECHNOLOGY COR-A	688363 C1 Equity	CN	CNH	0.00%
VERISILICON MICROELECTRONI-A	688521 C1 Equity	CN	CNH	0.00%
UNI-PRESIDENT CHINA HOLDINGS LTD	220 HK Equity	KY	HKD	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%
MIGROS TICARET AS	MGROS TI Equity	TR	TRY	0.00%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	0.00%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.00%
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	603392 C1 Equity	CN	CNH	0.00%
FUKUOKA FINANCIAL GROUP INC ORD	8354 JT Equity	JP	JPY	0.00%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	600515 C1 Equity	CN	CNH	0.00%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
LATOUR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.00%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.00%
LB GROUP CO LTD-A	002601 C2 Equity	CN	CNH	0.00%
YIHAI KERRY ARAWANA HOLDINGS CO LTD	300999 C2 Equity	CN	CNH	0.00%
KYOTO FINANCIAL GROUP INC	5844 JT Equity	JP	JPY	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.00%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.00%
HUMANA INC	HUM UN Equity	US	USD	0.00%
SHANGHAI JUNSHI BIOSCIENCE	688180 C1 Equity	CN	CNH	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
SANTANDER BANK POLSKA SA	SPL PW Equity	PL	PLN	0.00%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.00%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
EXOR NV	EXO NA Equity	NL	EUR	0.00%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.00%
INDOSAT TBK PT	ISAT IJ Equity	ID	IDR	0.00%
JASON FURNITURE HANGZHOU C-A	603816 C1 Equity	CN	CNH	0.00%
ADVANCED MICRO-FABRICATION-A	688012 C1 Equity	CN	CNH	0.00%

FACTSHEET - AS OF 03-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
WINGTECH TECHNOLOGY CO LTD	600745 C1 Equity	CN	CNH	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	0.00%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.00%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.00%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JP	JPY	0.00%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	0.00%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PL	PLN	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.00%
FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
BEONE MEDICINES LTD	688235 C1 Equity	CN	CNH	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.00%
TOKYO CENTURY CORP	8439 JT Equity	JP	JPY	0.00%
SSAB AB	SSABA SS Equity	SE	SEK	0.00%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.00%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.00%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	0.00%
KT CORP	030200 KP Equity	KR	KRW	0.00%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.00%
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.00%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	0.00%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
INNER MONGOLIA BAOTOU STEEL UN	600010 C1 Equity	CN	CNH	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
BRILLIANCE CHINA AUTOMOTIVE	1114 HK Equity	BM	HKD	0.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	0.00%
BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%

FACTSHEET - AS OF 03-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
NEXCHIP ORD A	688249 C1 Equity	CN	CNH	0.00%
YTO EXPRESS GROUP CO LTD	600233 C1 Equity	CN	CNH	0.00%
LOONGSON TECHNOLOGY CORP LTD-A	688047 C1 Equity	CN	CNH	0.00%
RAKUTEN BANK ORD	5838 JT Equity	JP	JPY	0.00%
SANY HEAVY INDUSTRY CO LTD	600031 C1 Equity	CN	CNH	0.00%
ZHEJIANG DINGLI MACHINERY -A	603338 C1 Equity	CN	CNH	0.00%
AIR CHINA LTD	601111 C1 Equity	CN	CNH	0.00%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.00%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.00%
RINNAI CORP ORD	5947 JT Equity	JP	JPY	0.00%
WALSIN LIHWA CORP ORD	1605 TT Equity	TW	TWD	0.00%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.00%
S F HOLDING CO LTD-A	002352 C2 Equity	CN	CNH	0.00%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.00%
SUZHOU MAXWELL TECHNOLOGIE-A	300751 C2 Equity	CN	CNH	0.00%
SHENZHEN CAPCHEM TECHNOLOG-A	300037 C2 Equity	CN	CNH	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.00%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	0.00%
ZHEJIANG CHINA COMMODITIES CIT	600415 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
SUBARU CORP	7270 JT Equity	JP	JPY	0.00%
BBMG CORP	2009 HK Equity	CN	HKD	0.00%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.00%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.00%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.00%
AGESA HAYAT VE EMEKLILIK AS	AGESA TI Equity	TR	TRY	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%
CRRC CORP LTD	1766 HK Equity	CN	HKD	0.00%
CNGR ORD H	2579 HK Equity	CN	HKD	0.00%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
SANHUA ORD H	2050 HK Equity	CN	HKD	0.00%
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	0.00%
MITSUI MINING & SMELTING CO LTD ORD	5706 JT Equity	JP	JPY	0.00%
JBS NV	JBS UN Equity	NL	USD	0.00%

FACTSHEET - AS OF 03-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
CHINA RESOURCES BEVERAGE HOLDINGS CO LTD	2460 HK Equity	KY	HKD	0.00%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.00%
ZHEJIANG JINGSHENG MECHANI-A	300316 C2 Equity	CN	CNH	0.00%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.00%
TIANNENG BATTERY GROUP CO -A	688819 C1 Equity	CN	CNH	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.00%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
REECE LTD	REH AT Equity	AU	AUD	0.00%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%
BANK POLSKA KASA OPIEKI SA	PEO PW Equity	PL	PLN	0.00%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.00%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.00%
ASYMCEM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
EVERBRIGHT SECURITIES CO LTD	601788 C1 Equity	CN	CNH	0.00%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DK	DKK	0.00%
XL AXIATA TBK PT	EXCL IJ Equity	ID	IDR	0.00%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309 JT Equity	JP	JPY	0.00%
FLAT GLASS GROUP CO LTD	601865 C1 Equity	CN	CNH	0.00%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	0.00%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	2669 HK Equity	KY	HKD	0.00%
OYAK CIMENTO FABRIKALARI AS	OYAKC TI Equity	TR	TRY	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD	600995 C1 Equity	CN	CNH	0.00%
CJ CORP	00104K KP Equity	KR	KRW	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
WH GROUP LTD	288 HK Equity	KY	HKD	0.00%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.00%
CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.00%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.00%
C&D INTERNATIONAL INVESTMENT GROUP LTD	1908 HK Equity	KY	HKD	0.00%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.00%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.00%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.00%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%

FACTSHEET - AS OF 03-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

Company	Ticker	Country	Currency	Index Weight (%)
mitsubishi gas chemical co	4182 JT Equity	JP	JPY	0.00%
china communications services corp ltd	552 HK Equity	CN	HKD	0.00%
icl group ltd	ICL IT Equity	IL	ILs	0.00%
shanghai rural commercial bank co ltd	601825 C1 Equity	CN	CNH	0.00%
shanghai raas blood produc-a	002252 C2 Equity	CN	CNH	0.00%
bank of jiangsu co ltd-a	600919 C1 Equity	CN	CNH	0.00%
huatai securities co ltd	601688 C1 Equity	CN	CNH	0.00%
sino-american silicon produc	5483 TT Equity	TW	TWD	0.00%
yamada holdings co ltd	9831 JT Equity	JP	JPY	0.00%
zoomlion heavy (changsha) ord h	1157 HK Equity	CN	HKD	0.00%
kingsoft corp ltd	3888 HK Equity	KY	HKD	0.00%
china everbright bank h	6818 HK Equity	CN	HKD	0.00%
cathay pacific airways ltd ord	293 HK Equity	HK	HKD	0.00%
gongniu group co ltd-a	603195 C1 Equity	CN	CNH	0.00%
hyundai steel co	004020 KP Equity	KR	KRW	0.00%
iflytek co ltd - a	002230 C2 Equity	CN	CNH	0.00%
hankook tire & technology co ltd.	161390 KP Equity	KR	KRW	0.00%
sumitomo rubber industries ltd ord	5110 JT Equity	JP	JPY	0.00%
jiangsu kings luck brewer-a	603369 C1 Equity	CN	CNH	0.00%
first international bank israel ord5	FIBI IT Equity	IL	ILs	0.00%
lixil group corp	5938 JT Equity	JP	JPY	0.00%
japan post insurance co ltd	7181 JT Equity	JP	JPY	0.00%
daimler truck holding ag	DTG GY Equity	DE	EUR	0.00%
aisino corp	600271 C1 Equity	CN	CNH	0.00%
topchoice medical corp	600763 C1 Equity	CN	CNH	0.00%
bgi genomics co ltd-a	300676 C2 Equity	CN	CNH	0.00%
hua hong semiconductor ltd	688347 C1 Equity	CN	CNH	0.00%
shanghai united imaging healthcare co ltd	688271 C1 Equity	CN	CNH	0.00%
foxconn technology	2354 TT Equity	TW	TWD	0.00%
tongwei co ltd-a	600438 C1 Equity	CN	CNH	0.00%
nanjing securities co ltd-a	601990 C1 Equity	CN	CNH	0.00%
isoftstone information technology group co ltd	301236 C2 Equity	CN	CNH	0.00%

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