

FACTSHEET - AS OF 10-Jun-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	2955.90
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 05.02.2014
Index Members	1932		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.81%	8.97%	7.55%	22.40%	6.87%	195.59%
Performance (p.a.)						9.18%
Volatility (p.a.)	13.19%	15.60%	13.06%	11.31%	13.58%	13.58%
High	3098.48	3098.48	3098.48	3098.48	3098.48	3098.48
Low	2955.90	2572.56	2572.56	2403.64	2572.56	978.11
Sharpe Ratio*	-1.79	2.44	0.94	1.69	0.93	0.41
Max. Drawdown	-4.60%	-5.65%	-10.63%	-10.63%	-10.63%	-32.76%
VaR 95 \ 99				-18.5% \ -31.9%		-20.5% \ -38.3%
CVaR 95 \ 99				-26.1% \ -35.9%		-32.8% \ -59.3%

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

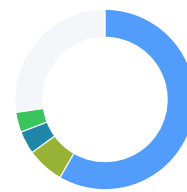
COMPOSITION BY CURRENCIES

- USD 60.9%
- EUR 6.9%
- JPY 6.7%
- TWD 4.1%
- Others 21.4%



COMPOSITION BY COUNTRIES

- US 58.3%
- JP 6.7%
- TW 4.1%
- KR 3.6%
- Others 27.3%



TOP COMPONENTS AS OF 10-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.79%
APPLE INC	AAPL UW Equity	US	USD	5.12%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.54%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	2.52%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.36%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.30%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.91%
BROADCOM INC	AVGO UW Equity	US	USD	1.81%
META PLATFORMS INC	META UW Equity	US	USD	1.28%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	1.20%
TESLA INC	TSLA UW Equity	US	USD	1.16%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.10%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	1.10%
ELI LILLY & CO	LLY UN Equity	US	USD	1.01%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.86%

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	0.81%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.72%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.62%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	0.60%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.57%
WALMART INC	WMT UW Equity	US	USD	0.54%
INTEL CORP	INTC UW Equity	US	USD	0.54%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	0.53%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	0.46%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.46%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	0.45%
ABBVIE INC	ABBV UN Equity	US	USD	0.44%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.41%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	0.41%
NETFLIX INC	NFLX UW Equity	US	USD	0.39%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.39%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.38%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.36%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.36%
ORACLE CORP	ORCL UN Equity	US	USD	0.35%
HOME DEPOT INC	HD UN Equity	US	USD	0.34%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.33%
KLA CORP	KLAC UW Equity	US	USD	0.33%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.32%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.32%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.31%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	0.31%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.31%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.30%
NESTLE SA	NESN SE Equity	CH	CHF	0.29%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.29%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.29%
MORGAN STANLEY	MS UN Equity	US	USD	0.27%
LINDE PLC	LIN UW Equity	IE	USD	0.27%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.26%
CITIGROUP INC	C UN Equity	US	USD	0.25%
QUALCOMM INC	QCOM UW Equity	US	USD	0.24%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.24%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.23%
PEPSICO INC	PEP UW Equity	US	USD	0.23%
SIEMENS AG	SIE GY Equity	DE	EUR	0.23%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.23%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	0.23%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.23%

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Company	Ticker	Country	Currency	Index Weight (%)
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.22%
AMGEN INC	AMGN UW Equity	US	USD	0.21%
MCDONALDS CORP	MCD UN Equity	US	USD	0.21%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.21%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.21%
MEDIATEK	2454 TT Equity	TW	TWD	0.20%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.20%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.19%
SAP SE	SAP GY Equity	DE	EUR	0.19%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.19%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.19%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.18%
WELLTOWER INC	WELL UN Equity	US	USD	0.18%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.18%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.18%
PFIZER INC	PFE UN Equity	US	USD	0.18%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.18%
CORNING INC	GLW UN Equity	US	USD	0.18%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.18%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.18%
AT&T	T UN Equity	US	USD	0.18%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.17%
PROLOGIS INC	PLD UN Equity	US	USD	0.17%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.17%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	0.17%
BLACKROCK INC	BLK UN Equity	US	USD	0.17%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.17%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.17%
DEERE & CO	DE UN Equity	US	USD	0.16%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.16%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.16%
SALESFORCE INC	CRM UN Equity	US	USD	0.16%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.16%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.16%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.16%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.16%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.16%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.15%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.15%
UNILEVER PLC	ULVR LN Equity	GB	GBp	0.15%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.15%
EQUINIX INC	EQIX UW Equity	US	USD	0.14%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.14%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.14%

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VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.14%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.14%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	0.14%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.14%
BRISTOL-MYERS SQUIBB CO	BMY UN Equity	US	USD	0.14%
DANAHER CORP	DHR UN Equity	US	USD	0.14%
GSK PLC	GSK LN Equity	GB	GBp	0.13%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.13%
Applovin Corp	APP UW Equity	US	USD	0.13%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.13%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.13%
L OREAL SA	OR FP Equity	FR	EUR	0.13%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.13%
STRYKER CORP	SYK UN Equity	US	USD	0.13%
CHUBB LTD	CB UN Equity	CH	USD	0.13%
LOWES COS INC	LOW UN Equity	US	USD	0.13%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.13%
MCKESSON CORP	MCK UN Equity	US	USD	0.12%
SANOFI SA	SAN FP Equity	FR	EUR	0.12%
SERVICENOW INC	NOW UN Equity	US	USD	0.12%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.12%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.12%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.12%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.12%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.12%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.12%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.12%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.12%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.11%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.11%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.11%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.11%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.11%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.11%
HITACHI LTD	6501 JT Equity	JP	JPY	0.11%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.11%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.11%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.11%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.11%
ADOBE INC	ADBE UW Equity	US	USD	0.11%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.11%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.11%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.11%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.11%

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BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%
BANK OF NEW YORK MELLON CORP	BNY UN Equity	US	USD	0.11%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.10%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.10%
SYNOPSIS INC	SNPS UN Equity	US	USD	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
AUTOMATIC DATA PROCESSING	ADP UN Equity	US	USD	0.10%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	0.10%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.10%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.10%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.10%
3M COMPANY	MMM UN Equity	US	USD	0.10%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.10%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.10%
BLACKSTONE INC	BX UN Equity	US	USD	0.10%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.10%
FORTINET INC	FTNT UN Equity	US	USD	0.10%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.10%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.10%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.10%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.10%
MERCADOLIBRE INC	MELI UN Equity	US	USD	0.10%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.10%
T-MOBILE US INC	TMUS UN Equity	US	USD	0.10%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.10%
NXP SEMICONDUCTOR NV	NXPI UN Equity	NL	USD	0.10%
CME GROUP INC	CME UN Equity	US	USD	0.10%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.09%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.09%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.09%
FASTENAL CO	FAST UN Equity	US	USD	0.09%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.09%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.09%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.09%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.09%
CUMMINS INC	CMI UN Equity	US	USD	0.09%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.09%
DATADOG INC	DDOG UN Equity	US	USD	0.09%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.09%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.09%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.09%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.09%
CRH PLC	CRH UN Equity	IE	USD	0.09%
MARSH & MCLENNAN COS	MRSN UN Equity	US	USD	0.09%

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ECOLAB INC	ECL UN Equity	US	USD	0.09%
ING GROEP NV	INGA NA Equity	NL	EUR	0.09%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.09%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.09%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.09%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.09%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.09%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.09%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.09%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.09%
REALTY INCOME CORP	O UN Equity	US	USD	0.09%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.09%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.09%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.09%
FEDEX CORP	FDX UN Equity	US	USD	0.09%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.09%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.08%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.08%
IRON MTN INC	IRM UN Equity	US	USD	0.08%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.08%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.08%
NETAPP INC	NTAP UW Equity	US	USD	0.08%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.08%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.08%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.08%
CIGNA GROUP	CI UN Equity	US	USD	0.08%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.08%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.08%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.08%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.08%
BARCLAYS PLC	BARC LN Equity	GB	GBp	0.08%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.08%
CORTEVA INC	CTVA UN Equity	US	USD	0.08%
US BANCORP	USB UN Equity	US	USD	0.08%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.08%
MOODYS CORP	MCO UN Equity	US	USD	0.08%
AXA SA	CS FP Equity	FR	EUR	0.08%
INTUIT INC	INTU UW Equity	US	USD	0.08%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.08%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.08%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.08%
AUTOZONE INC	AZO UN Equity	US	USD	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.08%

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OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.08%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.08%
EBAY INC	EBAY UW Equity	US	USD	0.08%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.08%
TERNA SPA	TRN IM Equity	IT	EUR	0.08%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.08%
KKR & CO INC	KKR UN Equity	US	USD	0.07%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.07%
UNITED RENTALS INC	URI UN Equity	US	USD	0.07%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.07%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.07%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.07%
WATERS CORP	WAT UN Equity	US	USD	0.07%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.07%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
PINDUODUO INC	PDD UW Equity	KY	USD	0.07%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.07%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.07%
CINTAS CORP	CTAS UW Equity	US	USD	0.07%
RELX PLC	REL LN Equity	GB	GBp	0.07%
DOORDASH INC	DASH UW Equity	US	USD	0.07%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.07%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.07%
CELESTICA INC	CLS CT Equity	CA	CAD	0.07%
AON PLC	AON UN Equity	IE	USD	0.07%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.07%
HALEON PLC	HLN LN Equity	GB	GBp	0.07%
DSV AS	DSV DC Equity	DK	DKK	0.07%
NIKE INC	NKE UN Equity	US	USD	0.07%
DANONE SA	BN FP Equity	FR	EUR	0.07%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.07%
UCB SA	UCB BB Equity	BE	EUR	0.07%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.07%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.07%
TARGET CORP	TGT UN Equity	US	USD	0.07%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.07%
VENTAS INC	VTR UN Equity	US	USD	0.07%
FERGUSON PLC	FERG UN Equity	JE	USD	0.07%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.07%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.07%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.07%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.07%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.07%
FERRARI NV	RACE IM Equity	NL	EUR	0.07%

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GARMIN LTD	GRMN UN Equity	CH	USD	0.07%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.07%
KENVUE INC	KVUE UN Equity	US	USD	0.07%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.07%
DHL GROUP	DHL GY Equity	DE	EUR	0.07%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.07%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.07%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.06%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.06%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.06%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.06%
LEGRAND SA	LR FP Equity	FR	EUR	0.06%
BIOGEN INC	BIIB UW Equity	US	USD	0.06%
AIRBNB INC	ABNB UW Equity	US	USD	0.06%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.06%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.06%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.06%
SYSCO CORP	SYU UN Equity	US	USD	0.06%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.06%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.06%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.06%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.06%
ZOETIS INC	ZTS UN Equity	US	USD	0.06%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.06%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.06%
D R HORTON INC	DHI UN Equity	US	USD	0.06%
VERBUND AG	VER AV Equity	AT	EUR	0.06%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.06%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.06%
ADIDAS AG	ADS GY Equity	DE	EUR	0.06%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.06%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.06%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.06%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.06%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.06%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.06%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.06%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.06%
DEXCOM INC	DXCM UW Equity	US	USD	0.06%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.06%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	0.06%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
PROSUS NV	PRX NA Equity	NL	EUR	0.06%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.06%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.06%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.06%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	0.06%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.06%
CENCORA INC	COR UN Equity	US	USD	0.06%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.06%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
ALCON INC	ALC SE Equity	CH	CHF	0.06%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.06%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.06%
AMETEK INC	AME UN Equity	US	USD	0.06%
BAYER AG	BAYN GY Equity	DE	EUR	0.06%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.06%
AFLAC INC	AFL UN Equity	US	USD	0.06%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.06%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.06%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.06%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.06%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.05%
COPART INC	CPRT UW Equity	US	USD	0.05%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.05%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.05%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.05%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.05%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.05%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.05%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.05%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.05%
MEITUAN	3690 HK Equity	KY	HKD	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.05%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.05%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.05%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.05%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.05%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.05%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.05%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.05%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.05%
ALLSTATE CORP	ALL UN Equity	US	USD	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
MSCI INC	MSCI UN Equity	US	USD	0.05%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.05%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.05%
NTT INC	9432 JT Equity	JP	JPY	0.05%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.05%
RESMED INC	RMD UN Equity	US	USD	0.05%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.05%
KERING SA	KER FP Equity	FR	EUR	0.05%
SIKA AG	SIKA SE Equity	CH	CHF	0.05%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.05%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.05%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.05%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
ITAU UNIBANCO HLDG (MULTIPLO) PFD	ITUB4 BS Equity	BR	BRL	0.05%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.05%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.05%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.05%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.05%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.05%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.05%
AUTODESK INC	ADSK UW Equity	US	USD	0.05%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.05%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.05%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.05%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.05%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.05%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.05%
ORANGE SA	ORA FP Equity	FR	EUR	0.05%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.05%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.05%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.05%
TERUMO CORP	4543 JT Equity	JP	JPY	0.05%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.05%
PULTE GROUP INC	PHM UN Equity	US	USD	0.05%
MERCK KGAA	MRK GY Equity	DE	EUR	0.05%
CANON INC	7751 JT Equity	JP	JPY	0.05%
STATE STREET CORP	STT UN Equity	US	USD	0.05%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.05%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.05%
NEXT PLC	NXT LN Equity	GB	GBp	0.05%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.05%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.04%
VONOVIA SE	VNA GY Equity	DE	EUR	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.04%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.04%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.04%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.04%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.04%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.04%
CENTENE CORP	CNC UN Equity	US	USD	0.04%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.04%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.04%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.04%
METLIFE INC	MET UN Equity	US	USD	0.04%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.04%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.04%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.04%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.04%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.04%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.04%
NASDAQ INC	NDAQ UW Equity	US	USD	0.04%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.04%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.04%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.04%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.04%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.04%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
MONCLER SPA	MONC IM Equity	IT	EUR	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.04%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.04%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.04%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.04%
SEA LTD	SE UN Equity	KY	USD	0.04%
FANUC CORP	6954 JT Equity	JP	JPY	0.04%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.04%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.04%
OLYMPUS	7733 JT Equity	JP	JPY	0.04%
PAYCHEX INC	PAYX UW Equity	US	USD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.04%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.04%
NVR INC	NVR UN Equity	US	USD	0.04%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.04%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.04%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.04%
WORKDAY INC	WDAY UW Equity	US	USD	0.04%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.04%
SNAP-ON INC	SNA UN Equity	US	USD	0.04%
NUCOR CORP	NUE UN Equity	US	USD	0.04%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.04%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.04%
YAGEO CORP	2327 TT Equity	TW	TWD	0.04%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.04%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.04%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.04%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.04%
CARNIVAL CORP LTD	CCL UN Equity	PA	USD	0.04%
BYD CO LTD	1211 HK Equity	CN	HKD	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.04%
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
PACCAR INC	PCAR UW Equity	US	USD	0.04%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.04%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.04%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.04%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	0.04%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.04%
BLOCK INC	XYZ UN Equity	US	USD	0.04%
STERIS PLC	STE UN Equity	IE	USD	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%
FISERV INC	FISV UW Equity	US	USD	0.04%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.04%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.04%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.04%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.04%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.04%

Company	Ticker	Country	Currency	Index Weight (%)
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.04%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.04%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.04%
DOVER CORP	DOV UN Equity	US	USD	0.04%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.04%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.04%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.04%
LINK REIT	823 HK Equity	HK	HKD	0.04%
SWISS RE AG	SREN SE Equity	CH	CHF	0.04%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.04%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.03%
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	IL	ILs	0.03%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	0.03%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.03%
BIONTECH SE	22UA GY Equity	DE	EUR	0.03%
VERISIGN INC	VRSN UW Equity	US	USD	0.03%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.03%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.03%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.03%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.03%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.03%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.03%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.03%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.03%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.03%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
FORD MOTOR CO	F UN Equity	US	USD	0.03%
TOKYU CORP	9005 JT Equity	JP	JPY	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.03%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.03%
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.03%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.03%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.03%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.03%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.03%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.03%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.03%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.03%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.03%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.03%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.03%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.03%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.03%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.03%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.03%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.03%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.03%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.03%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.03%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.03%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.03%
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.03%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
GPT GROUP	GPT AT Equity	AU	AUD	0.03%
AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.03%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.03%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.03%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.03%

Company	Ticker	Country	Currency	Index Weight (%)
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.03%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.03%
LENNAR CORP	LEN UN Equity	US	USD	0.03%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.03%
LPP SA	LPP PW Equity	PL	PLN	0.03%
MOWI ASA	MOWI NO Equity	NO	NOK	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.03%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.03%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.03%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.03%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.03%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.03%
SALMAR ASA	SALM NO Equity	NO	NOK	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.03%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.03%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.03%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.03%
YUM! BRANDS	YUM UN Equity	US	USD	0.03%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.03%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.03%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.03%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.03%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.03%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.03%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.03%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.03%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.03%
MONGODB INC	MDB UQ Equity	US	USD	0.03%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.03%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.03%
KAO CORP	4452 JT Equity	JP	JPY	0.03%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
DOLLAR TREE	DLTR UW Equity	US	USD	0.03%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.03%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.03%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.03%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.03%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.03%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.03%
EQUIFAX INC	EFX UN Equity	US	USD	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.03%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.03%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.03%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
ASIA VITAL COMPONENTS CO LTD	3017 TT Equity	TW	TWD	0.03%
SARTORIUS AG PEF	SRT3 GY Equity	DE	EUR	0.03%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.03%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.03%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.03%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	0.03%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
EISAI	4523 JT Equity	JP	JPY	0.03%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.03%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.03%
ADDTTECH AB	ADDTB SS Equity	SE	SEK	0.03%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
ADYEN NV	ADYEN NA Equity	NL	EUR	0.03%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.03%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.03%
STOCKLAND	SGP AT Equity	AU	AUD	0.03%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.03%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.03%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.03%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.03%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.03%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.03%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.03%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.03%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.03%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.03%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.03%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.03%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.03%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.03%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.03%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.03%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.03%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.03%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.03%
DEXUS/AU	DXS AT Equity	AU	AUD	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
ROBLOX CORP	RBLX UN Equity	US	USD	0.03%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.03%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.03%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.03%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.03%
REDDIT INC	RDDT UN Equity	US	USD	0.03%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.03%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.03%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.03%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.03%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.03%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.03%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.03%
FEDEX FREIGHT HOLDING COMPANY INC	FDXF UN Equity	US	USD	0.02%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	0.02%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.02%
METRO INC -A	MRU CT Equity	CA	CAD	0.02%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.02%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.02%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.02%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.02%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.02%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
ENDEAVOUR GROUP	EDV AT Equity	AU	AUD	0.02%
NAVER CORP	035420 KP Equity	KR	KRW	0.02%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.02%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.02%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.02%
ICON PLC	ICLR UW Equity	IE	USD	0.02%
ROLLINS INC	ROL UN Equity	US	USD	0.02%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.02%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.02%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.02%
SUMITOMO PHARMA CO LTD	4506 JT Equity	JP	JPY	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.02%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.02%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.02%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.02%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.02%
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.02%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.02%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.02%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.02%
KIA CORP	000270 KP Equity	KR	KRW	0.02%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.02%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.02%
PEARSON PLC	PERSON LN Equity	GB	GBp	0.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.02%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.02%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.02%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.02%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.02%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.02%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.02%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFGE UW Equity	US	USD	0.02%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.02%
CDW CORP/DE	CDW UW Equity	US	USD	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.02%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.02%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.02%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	0.02%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.02%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.02%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.02%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.02%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.02%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.02%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.02%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.02%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.02%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.02%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.02%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.02%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.02%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.02%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.02%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.02%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.02%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.02%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.02%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.02%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.02%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	0.02%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.02%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.02%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
CELLTRION INC	068270 KP Equity	KR	KRW	0.02%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.02%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.02%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.02%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.02%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
ATLISSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%
GARTNER INC	IT UN Equity	US	USD	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.02%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.02%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.02%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.02%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.02%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.02%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.02%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
ORKLA ASA	ORK NO Equity	NO	NOK	0.02%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.02%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.02%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.02%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.02%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.02%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.02%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.02%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.02%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.02%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.02%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.02%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.02%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.02%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.02%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
BOUYGUES SA	EN FP Equity	FR	EUR	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.02%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.02%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.02%
INFRAIL LTD	IFT NZ Equity	NZ	NZD	0.02%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.02%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.02%
KOREA ZINC	010130 KP Equity	KR	KRW	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.02%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.02%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.02%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.01%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
WUXI APTEC CO LTD-A	603259 CI Equity	CN	CNH	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.01%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.01%
FRASER & NEAVE HOLDINGS BHD ORD	FNH MK Equity	MY	MYR	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
LY CORP	4689 JT Equity	JP	JPY	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
PSMC ORD	6770 TT Equity	TW	TWD	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
QATAR INTERNATIONAL ISLAMIC	QIIK QD Equity	QA	QAR	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
HENG TONG OPTIC-ELECTRIC CO-A	600487 C1 Equity	CN	CNH	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
L&F CO LTD	066970 KP Equity	KR	KRW	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.01%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
NICE LTD	NICE IT Equity	IL	ILs	0.01%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.01%
GRUPO CIBEST PEF	PFCIBEST CX Equity	CO	COP	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
AMDOCS LTD	DOX UW Equity	GG	USD	0.01%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.01%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
TIDLOR HOLDING PUBLIC COMPANY LTD	TIDLOR TB Equity	TH	THB	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
GRUPO DE INV SURAMERICANA-PFD	PFGROUPSU CX Equity	CO	COP	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.01%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.01%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
EUROBANK SA	EUROB GA Equity	GR	EUR	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.01%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
NINGBO DEYE TECHNOLOGY CO LTD	605117 C1 Equity	CN	CNH	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.01%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
SCG PACKAGING PCL	SCGP TB Equity	TH	THB	0.01%
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.01%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.01%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	0.01%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.01%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.01%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.01%
KANZHUN LTD	BZ UW Equity	KY	USD	0.01%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 CI Equity	CN	CNH	0.01%
SAMSUNG ELECTRO-MECHANICS-PF	009155 KP Equity	KR	KRW	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
L E LUNDBERGFORETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.01%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.01%
TRYG AS	TRYG DC Equity	DK	DKK	0.01%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
HYUNDAI AUTOEVER CORP	307950 KP Equity	KR	KRW	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
SAMSUNG EPIS HOLDINGS CO LTD	0126Z0 KP Equity	KR	KRW	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.01%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.01%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.01%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.01%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.01%
ADVANCED MICRO-FABRICATION-A	688012 C1 Equity	CN	CNH	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
XERO LTD	XRO AT Equity	NZ	AUD	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.01%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.01%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
SASA POLYESTER SANAYI AS	SASA TI Equity	TR	TRY	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
AIRTEL AFRICA PLC	AAF LN Equity	GB	GBp	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 CI Equity	CN	CNH	0.01%
NIO INC	9866 HK Equity	KY	HKD	0.01%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
INDUSTRIAL BANK CO LTD -A	601166 CI Equity	CN	CNH	0.01%
3SBIO INC	1530 HK Equity	KY	HKD	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.01%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.01%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.01%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.01%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.01%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.01%
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JP	JPY	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
HUBSPOT INC	HUBS UN Equity	US	USD	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
KAKAO CORP	035720 KP Equity	KR	KRW	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	0.01%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
INDOFOOD CBP SUKSES MAKMUR T	ICBP IJ Equity	ID	IDR	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.01%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.01%
SILERGY CORP	6415 TT Equity	KY	TWD	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
AKESO INC	9926 HK Equity	KY	HKD	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
WESTERN MINING CO -A	601168 CI Equity	CN	CNH	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
BANCO ITAU CHILE	ITAACL CC Equity	CL	CLP	0.01%
CP AXTRA PUBLIC COMPANY LIMITED	CPAXT TB Equity	TH	THB	0.01%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	0.01%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.01%
CIA PARANAENSE ENER/COPEL ORD	CPL3 BS Equity	BR	BRL	0.01%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.01%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.01%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.01%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.01%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.01%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.01%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.01%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.01%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
WIX.COM LTD	WIX UW Equity	IL	USD	0.01%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 CI Equity	CN	CNH	0.01%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.01%
OSOTSPA PCL	OSP TB Equity	TH	THB	0.01%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
ASSET WORLD CORP PCL	AWC TB Equity	TH	THB	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.01%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
BANK OF COMMUNICATIONS CO-A	601328 CI Equity	CN	CNH	0.01%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.01%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.01%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.01%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
WISE GROUP PLC CLASS A	WISE LN Equity	GB	GBp	0.01%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
ECOPRO MATERIALS ORD	450080 KP Equity	KR	KRW	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 CI Equity	CN	CNH	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.01%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.01%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.01%
HP INC	HPQ UN Equity	US	USD	0.01%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
AAK AB	AAK SS Equity	SE	SEK	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.01%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
XP INC	XP UW Equity	KY	USD	0.01%
WUXI APPTec CO LTD	2359 HK Equity	CN	HKD	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
INDOSAT TBK PT	ISAT IJ Equity	ID	IDR	0.00%
HAILILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.00%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.00%
YTO EXPRESS GROUP CO LTD	600233 C1 Equity	CN	CNH	0.00%
HISENSE VISUAL TECHNOLOGY CO LTD	600060 C1 Equity	CN	CNH	0.00%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.00%
CHINA CITIC BANK CORP LTD	601998 C1 Equity	CN	CNH	0.00%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.00%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	0.00%
RAKUTEN BANK ORD	5838 JT Equity	JP	JPY	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.00%
EXOR NV	EXO NA Equity	NL	EUR	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.00%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%
CNGR ADVANCED MATERIAL CO LTD	300919 C2 Equity	CN	CNH	0.00%
INNER MONGOLIA BAOTOU STEEL UN	600010 C1 Equity	CN	CNH	0.00%
CRRC CORP LTD	1766 HK Equity	CN	HKD	0.00%
NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.00%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
QFIN HOLDINGS INC	QFIN UW Equity	KY	USD	0.00%
REMEGEN CO LTD-A	688331 C1 Equity	CN	CNH	0.00%
CJ CORP	00104K KP Equity	KR	KRW	0.00%
CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.00%
ANKER INNOVATIONS TECHNOLO-A	300866 C2 Equity	CN	CNH	0.00%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.00%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
CNPC CAPITAL CO LTD-A	000617 C2 Equity	CN	CNH	0.00%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.00%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.00%
AUTOBIO DIAGNOSTICS CO LTD-A	603658 C1 Equity	CN	CNH	0.00%
NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.00%
KONYA CIMENTO SANAYII AS	KONYA TI Equity	TR	TRY	0.00%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.00%
BLOOMAGE BIOTECHNOLOGY COR-A	688363 C1 Equity	CN	CNH	0.00%
SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	0.00%
SHENZHEN SALUBRIS PHARM-A	002294 C2 Equity	CN	CNH	0.00%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.00%
SEAZEN HOLDINGS CO LTD	601155 C1 Equity	CN	CNH	0.00%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.00%
STOREBRAND ASA	STB NO Equity	NO	NOK	0.00%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.00%
AISINO CORP	600271 C1 Equity	CN	CNH	0.00%
SHARP CORP	6753 JT Equity	JP	JPY	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.00%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.00%
YIHAI KERRY ARAWANA HOLDINGS CO LTD	300999 C2 Equity	CN	CNH	0.00%
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	001965 C2 Equity	CN	CNH	0.00%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.00%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.00%
BILIBILI INC	9626 HK Equity	KY	HKD	0.00%
GOERTEK INC -A	002241 C2 Equity	CN	CNH	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.00%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%
COSCO SHIPPING DEVELOPMENT CO LTD	2866 HK Equity	CN	HKD	0.00%
XL AXIATA TBK PT	EXCL IJ Equity	ID	IDR	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	0.00%
COSCO SHIPPING HOLDINGS CO LTD	601919 C1 Equity	CN	CNH	0.00%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	0.00%
TURK TELEKOMUNIKASYON AS	TTKOM TI Equity	TR	TRY	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%
ZHUZHOU CRRC TIMES ELECTRI-A	688187 C1 Equity	CN	CNH	0.00%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	0.00%
SICHUAN BIOKIN PHARMACEUTICAL CO LTD	688506 C1 Equity	CN	CNH	0.00%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.00%
KINDEN CORP (KINKI ELEC CONS) ORD	1944 JT Equity	JP	JPY	0.00%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.00%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.00%
ZHEJIANG JUHUA CO-A	600160 C1 Equity	CN	CNH	0.00%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.00%
NEXCHIP ORD A	688249 C1 Equity	CN	CNH	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
BLUESCOPE STEEL LTD	BSL AT Equity	AU	AUD	0.00%
PING AN HEALTHCARE AND TECHNOL	1833 HK Equity	KY	HKD	0.00%
XIAMEN C&D INC	600153 C1 Equity	CN	CNH	0.00%
ERSTE BANK POLSKA	EBP PW Equity	PL	PLN	0.00%
ATOUR LIFESTYLE HOLDINGS-ADR	ATAT UW Equity	US	USD	0.00%
APT MEDICAL INC	688617 C1 Equity	CN	CNH	0.00%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.00%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%
CHINA EVERBRIGHT BANK H	6818 HK Equity	CN	HKD	0.00%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.00%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.00%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.00%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.00%
PLDT INC	TEL PM Equity	PH	PHP	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
WALSIN LIHWA CORP ORD	1605 TT Equity	TW	TWD	0.00%
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
LB GROUP CO LTD-A	002601 C2 Equity	CN	CNH	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	0.00%
PETKIM PETROKIMYA HOLDING AS	PETKM TI Equity	TR	TRY	0.00%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.00%
CRRC CORP LTD	601766 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
CHENGDU KANGHONG PHARMACEU-A	002773 C2 Equity	CN	CNH	0.00%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	600515 C1 Equity	CN	CNH	0.00%
ONEWO INC-H	2602 HK Equity	CN	HKD	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	0.00%
JASON FURNITURE HANGZHOU C-A	603816 C1 Equity	CN	CNH	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.00%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.00%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.00%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.00%
TURK TRAKTOR VE ZIRAAT MAKIN	TTRAK TI Equity	TR	TRY	0.00%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
OYAK CIMENTO FABRIKALARI AS	OYAKC TI Equity	TR	TRY	0.00%
SHENWAN HONGYUAN GROUP CO -H	6806 HK Equity	CN	HKD	0.00%
CHINA RAILWAY GROUP LTD-A	601390 C1 Equity	CN	CNH	0.00%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
HAINAN AIRLINES HOLDING CO-A	600221 C1 Equity	CN	CNH	0.00%
RUENTEX DEVELOPMENT CO LTD ORD	9945 TT Equity	TW	TWD	0.00%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.00%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.00%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	0.00%
TIANNENG BATTERY GROUP CO -A	688819 C1 Equity	CN	CNH	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.00%
MIRAE ASSET SECURITIES LTD-P	006805 KP Equity	KR	KRW	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.00%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DK	DKK	0.00%
SANHUA ORD H	2050 HK Equity	CN	HKD	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.00%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.00%
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	0.00%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.00%
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	603392 C1 Equity	CN	CNH	0.00%
SINO-AMERICAN SILICON PRODUC	5483 TT Equity	TW	TWD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	0.00%
GUOSEN SECURITIES CO LTD	002736 C2 Equity	CN	CNH	0.00%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.00%
AVARY HOLDING SHENZHEN CO LTD	002938 C2 Equity	CN	CNH	0.00%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	0.00%
BGI GENOMICS CO LTD-A	300676 C2 Equity	CN	CNH	0.00%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	0.00%
SHANGHAI BAOSIGHT SOFTWARE CO	900926 CG Equity	CN	USD	0.00%
mitsui MINING & SMELTING CO LTD ORD	5706 JT Equity	JP	JPY	0.00%
BESTECHNIC SHANGHAI CO LTD	688608 C1 Equity	CN	CNH	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	000157 C2 Equity	CN	CNH	0.00%
ZHEJIANG HUAHAI PHARMACEUT-A	600521 C1 Equity	CN	CNH	0.00%
JIANGSU KINGS LUCK BREWER-A	603369 C1 Equity	CN	CNH	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.00%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.00%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.00%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	0.00%
CHINA HUARONG ASSET MANAGEMENT CO LTD.	2799 HK Equity	CN	HKD	0.00%
SHENZHEN CAPCHEM TECHNOLOG-A	300037 C2 Equity	CN	CNH	0.00%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	0.00%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.00%
SHANGHAI LUJIAZUI FIN&TRAD-A	600663 C1 Equity	CN	CNH	0.00%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	0.00%
UNIVERSAL SCIENTIFIC INDUS-A	601231 C1 Equity	CN	CNH	0.00%
CHINA INTERNATIONAL CAPITAL CORP LTD	601995 C1 Equity	CN	CNH	0.00%
mitsubishi CHEMICAL GROUP	4188 JT Equity	JP	JPY	0.00%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.00%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD	600895 C1 Equity	CN	CNH	0.00%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	0.00%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	603659 C1 Equity	CN	CNH	0.00%
SHIHLIN ELECTRIC & ENGINEER	1503 TT Equity	TW	TWD	0.00%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.00%
CHINA RESOURCES BEVERAGE HOLDINGS CO LTD	2460 HK Equity	KY	HKD	0.00%
HUMANA INC	HUM UN Equity	US	USD	0.00%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.00%
FAW JIEFANG GROUP CO LTD	000800 C2 Equity	CN	CNH	0.00%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	0.00%
ACER INC ORD	2353 TT Equity	TW	TWD	0.00%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%
VOYAH AUTOMOTIVE TECHNOLOGY LTD	7489 HK Equity	CN	HKD	0.00%
CAPITAL SECURITIES CORP LTD	601136 C1 Equity	CN	CNH	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
IQIYI INC	IQ UW Equity	KY	USD	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
KUMBA IRON ORE LTD	KIO SJ Equity	ZA	ZAr	0.00%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.00%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.00%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%
STANDARD LIFE PLC	SDLF LN Equity	GB	GBp	0.00%
BANK OF SHANGHAI CO LTD-A	601229 C1 Equity	CN	CNH	0.00%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.00%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.00%
GUOYUAN SECURITIES CO LTD-A	000728 C2 Equity	CN	CNH	0.00%
SAILUN GROUP CO LTD-A	601058 C1 Equity	CN	CNH	0.00%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	600115 C1 Equity	CN	CNH	0.00%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.00%
OVCTEK CHINA INC-A	300595 C2 Equity	CN	CNH	0.00%
ZJLD GROUP INC	6979 HK Equity	KY	HKD	0.00%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	0.00%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.00%
KNORR-BREMSE AG	KBX GY Equity	DE	EUR	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.00%
JIANGSU ZHONGTIAN TECHNOLO-A	600522 C1 Equity	CN	CNH	0.00%
INDUSTRIAL SECURITIES CO LTD	601377 C1 Equity	CN	CNH	0.00%
NORION BANK AB	NORION SS Equity	SE	SEK	0.00%
GALAXYCORE INC	688728 C1 Equity	CN	CNH	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.00%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.00%
CSI SOLAR ORD A	688472 C1 Equity	CN	CNH	0.00%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%
FUKUOKA FINANCIAL GROUP INC ORD	8354 JT Equity	JP	JPY	0.00%
JIANGSU HOPERUN SOFTWARE C-A	300339 C2 Equity	CN	CNH	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
ZOOMLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%
XYLEM INC	XYL UN Equity	US	USD	0.00%
KEPPEL REIT	KREIT SP Equity	SG	SGD	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.00%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	0.00%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	601688 C1 Equity	CN	CNH	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
IGM FINANCIAL INC.	IGM CT Equity	CA	CAD	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.00%
BANK OF CHANGSHA CO LTD	601577 C1 Equity	CN	CNH	0.00%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.00%
HUALI INDUSTRIAL GROUP CO LTD	300979 C2 Equity	CN	CNH	0.00%
CHINA MERCHANTS SHEKOUIndustr	001979 C2 Equity	CN	CNH	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.00%
STRABAG SE	STR AV Equity	AT	EUR	0.00%
RONGSHENG PETRO CHEMICAL-A	002493 C2 Equity	CN	CNH	0.00%
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.00%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.00%
SHANGHAI RURAL COMMERCIAL BANK CO LTD	601825 C1 Equity	CN	CNH	0.00%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.00%

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37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	002555 C2 Equity	CN	CNH	0.00%
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.00%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.00%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.00%
FULL TRUCK ALLIANCE -SPN ADR	YMM UN Equity	KY	USD	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.00%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
BRILLIANCE CHINA AUTOMOTIVE	1114 HK Equity	BM	HKD	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	0.00%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.00%
PHARMARON BEIJING CO LTD-A	300759 C2 Equity	CN	CNH	0.00%
WEIBO CORP	WB UW Equity	KY	USD	0.00%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.00%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	0.00%
YUNNAN ALUMINIUM CO LTD-A	000807 C2 Equity	CN	CNH	0.00%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.00%
SHANGHAI JUNSHI BIOSCIENCE	688180 C1 Equity	CN	CNH	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT Equity	JP	JPY	0.00%
TYSON FOODS INC	TSN UN Equity	US	USD	0.00%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.00%
KANGMEI PHARMACEUTICAL CO LTD	600518 C1 Equity	CN	CNH	0.00%
ASYMCHAM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.00%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.00%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	0.00%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.00%
SAPUTO INC	SAP CT Equity	CA	CAD	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	2669 HK Equity	KY	HKD	0.00%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.00%
AISIN CORP	7259 JT Equity	JP	JPY	0.00%
HENGAN INTL GROUP CO LTD	1044 HK Equity	KY	HKD	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.00%
POLY PROPERTY SERVICES CO LTD	6049 HK Equity	CN	HKD	0.00%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.00%
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	688385 C1 Equity	CN	CNH	0.00%
XINJIANG DAQO NEW ENERGY CO LTD-A	688303 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
POSCO ICT CO LTD	022100 KP Equity	KR	KRW	0.00%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.00%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.00%
GONGNIU GROUP CO LTD-A	603195 C1 Equity	CN	CNH	0.00%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.00%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.00%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.00%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.00%
SANY HEAVY IND ORD H	6031 HK Equity	CN	HKD	0.00%
CHINA RAILWAY SIGNAL & COM-A	688009 C1 Equity	CN	CNH	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.00%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.00%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
SUNWAY HEALTHCARE HOLDINGS	SUNMED MK Equity	MY	MYR	0.00%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.00%
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	0.00%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
SHANDONG LINGLONG TYRE CO -A	601966 C1 Equity	CN	CNH	0.00%
ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD	301236 C2 Equity	CN	CNH	0.00%
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	0.00%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.00%
BPER BANCA	BPE IM Equity	IT	EUR	0.00%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.00%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.00%
LOONGSON TECHNOLOGY CORP LTD-A	688047 C1 Equity	CN	CNH	0.00%
HONGTA SECURITIES CO LTD	601236 C1 Equity	CN	CNH	0.00%
EVERBRIGHT SECURITIES CO LTD	601788 C1 Equity	CN	CNH	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
SHANGHAI FUDAN MICROELECTRONIC	1385 HK Equity	CN	HKD	0.00%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.00%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	0.00%
REECE LTD	REH AT Equity	AU	AUD	0.00%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.00%
SHANGHAI PUDONG DEVEL BANK-A	600000 C1 Equity	CN	CNH	0.00%
MEITU INC	1357 HK Equity	KY	HKD	0.00%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	0.00%
JBS NV	JBS UN Equity	NL	USD	0.00%
ASYMCHEM LABORATORIES TIANJIN CO LTD	6821 HK Equity	CN	HKD	0.00%
HAISCO PHARMACEUTICAL GROU-A	002653 C2 Equity	CN	CNH	0.00%
LENS ORD H	6613 HK Equity	CN	HKD	0.00%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ Equity	ID	IDR	0.00%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.00%
C&D INTERNATIONAL INVESTMENT GROUP LTD	1908 HK Equity	KY	HKD	0.00%
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.00%
MUYUAN FOODSTUFF CO LTD-A	002714 C2 Equity	CN	CNH	0.00%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.00%
SHIJIAZHUANG YILING PHARMA-A	002603 C2 Equity	CN	CNH	0.00%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
KYOTO FINANCIAL GROUP INC	5844 JT Equity	JP	JPY	0.00%
JIUGUI LIQUOR CO LTD-A	000799 C2 Equity	CN	CNH	0.00%
SANY HEAVY INDUSTRY CO LTD	600031 C1 Equity	CN	CNH	0.00%
HUA HONG SEMICONDUCTOR LTD	688347 C1 Equity	CN	CNH	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	688538 C1 Equity	CN	CNH	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
CAITONG SECURITIES CO LTD-A	601108 C1 Equity	CN	CNH	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.00%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
TOKYO CENTURY CORP	8439 JT Equity	JP	JPY	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
SUBARU CORP	7270 JT Equity	JP	JPY	0.00%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.00%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.00%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.00%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.00%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.00%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
YAMADA HOLDINGS CO LTD	9831 JT Equity	JP	JPY	0.00%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.00%
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	0.00%
DOOSAN BOBCAT INC	241560 KP Equity	KR	KRW	0.00%
SPRING AIRLINES CO LTD	601021 C1 Equity	CN	CNH	0.00%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.00%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.00%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.00%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.00%
CNGR ORD H	2579 HK Equity	CN	HKD	0.00%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.00%
RANGE INTELLIGENT COMPUTING TECHNOLOGY	300442 C2 Equity	CN	CNH	0.00%
SDIC CAPITAL CO LTD-A	600061 C1 Equity	CN	CNH	0.00%
ZHANGZHOU PIENZEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.00%
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
SUZHOU MAXWELL TECHNOLOGIE-A	300751 C2 Equity	CN	CNH	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
HUAQIN TECHNOLOGY CO LTD	603296 C1 Equity	CN	CNH	0.00%
CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD	600995 C1 Equity	CN	CNH	0.00%
ZHEJIANG CENTURY HUATONG -A	002602 C2 Equity	CN	CNH	0.00%
ZHEJIANG DINGLI MACHINERY -A	603338 C1 Equity	CN	CNH	0.00%
VERISILICON MICROELECTRONI-A	688521 C1 Equity	CN	CNH	0.00%
BEIJING TIAN TAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.00%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
SATELLITE CHEMICAL CO LTD	002648 C2 Equity	CN	CNH	0.00%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%

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