

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOG8F9 / SLOG8F	Base Value / Base Date	1000.0 Points / 05.02.2014
Bloomberg / Reuters	SOGNTZCN Index / .SOGNTZCN	Last Price	3275.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 05.02.2014
Index Members	1933		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.98%	-3.73%	-1.14%	33.40%	-3.38%	227.55%
Performance (p.a.)						10.25%
Volatility (p.a.)	16.52%	13.12%	11.72%	11.72%	12.88%	13.57%
High	3411.21	3531.68	3531.68	3531.68	3531.68	3531.68
Low	3162.96	3162.96	3162.96	2455.51	3162.96	1000.00
Sharpe Ratio*	-2.58	-1.37	-0.51	2.59	-1.26	0.49
Max. Drawdown	-7.28%	-10.44%	-10.44%	-10.44%	-10.44%	-32.60%
VaR 95 \ 99				-16.8% \ -26.6%		-20.3% \ -39.5%
CVaR 95 \ 99				-24.1% \ -32.7%		-32.8% \ -59.9%

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

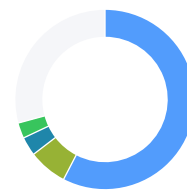
COMPOSITION BY CURRENCIES

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



COMPOSITION BY COUNTRIES

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



TOP COMPONENTS AS OF 03-Apr-2026

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

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

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

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WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.15%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.15%
EQUINIX INC	EQIX UW Equity	US	USD	0.15%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.14%
MCKESSON CORP	MCK UN Equity	US	USD	0.14%
L OREAL SA	OR FP Equity	FR	EUR	0.14%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.14%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.14%
INTUIT INC	INTU UW Equity	US	USD	0.14%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.14%
CHUBB LTD	CB UN Equity	CH	USD	0.14%
CME GROUP INC	CME UW Equity	US	USD	0.13%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.13%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.13%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.13%
SERVICENOW INC	NOW UN Equity	US	USD	0.13%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.13%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.13%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.13%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.12%
HITACHI LTD	6501 JT Equity	JP	JPY	0.12%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.12%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.12%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.12%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.12%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.12%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.12%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.12%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.12%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.12%
ADOBE INC	ADBE UW Equity	US	USD	0.12%
Applovin Corp	APP UW Equity	US	USD	0.12%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.12%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.12%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.12%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.11%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.11%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.11%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.11%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.11%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.11%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.11%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.11%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.11%

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DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.11%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.11%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%
FEDEX CORP	FDX UN Equity	US	USD	0.11%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.11%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.11%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.11%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.11%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.11%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.10%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.10%
BLACKSTONE INC	BX UN Equity	US	USD	0.10%
FASTENAL CO	FAST UW Equity	US	USD	0.10%
AUTOZONE INC	AZO UN Equity	US	USD	0.10%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.10%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.10%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.10%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.10%
MARSH & MCLENNAN COS	MRSN UN Equity	US	USD	0.10%
CRH PLC	CRH UN Equity	IE	USD	0.10%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.10%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.10%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.10%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.10%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.10%
3M COMPANY	MMM UN Equity	US	USD	0.10%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.10%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.10%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.10%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.10%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.10%
ECOLAB INC	ECL UN Equity	US	USD	0.10%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.10%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.10%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.10%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.10%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.10%
CORTEVA INC	CTVA UN Equity	US	USD	0.10%
REALTY INCOME CORP	O UN Equity	US	USD	0.10%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.10%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.09%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.09%

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CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.09%
ZOETIS INC	ZTS UN Equity	US	USD	0.09%
SEVERN TRENT PLC	SVT LN Equity	GB	GBP	0.09%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.09%
AXA SA	CS FP Equity	FR	EUR	0.09%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.09%
TERNA SPA	TRN IM Equity	IT	EUR	0.09%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.09%
US BANCORP	USB UN Equity	US	USD	0.09%
CUMMINS INC	CMI UN Equity	US	USD	0.09%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.09%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.09%
PINDUODUO INC	PDD UW Equity	KY	USD	0.09%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.09%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.09%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.09%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.09%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.09%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.09%
ING GROEP NV	INGA NA Equity	NL	EUR	0.09%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.09%
BARCLAYS PLC	BARC LN Equity	GB	GBP	0.09%
CIGNA GROUP	CI UN Equity	US	USD	0.09%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.09%
VERBUND AG	VER AV Equity	AT	EUR	0.08%
VENTAS INC	VTR UN Equity	US	USD	0.08%
DSV AS	DSV DC Equity	DK	DKK	0.08%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.08%
EBAY INC	EBAY UW Equity	US	USD	0.08%
KKR & CO INC	KKR UN Equity	US	USD	0.08%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.08%
CINTAS CORP	CTAS UW Equity	US	USD	0.08%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.08%
GARMIN LTD	GRMN UN Equity	CH	USD	0.08%
FERGUSON PLC	FERG UN Equity	JE	USD	0.08%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.08%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.08%
HALEON PLC	HLN LN Equity	GB	GBP	0.08%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.08%
BAYER AG	BAYN GY Equity	DE	EUR	0.08%
MEDIATEK	2454 TT Equity	TW	TWD	0.08%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.08%
RELX PLC	REL LN Equity	GB	GBP	0.08%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.08%

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RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.08%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.08%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.08%
DOORDASH INC	DASH UW Equity	US	USD	0.08%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.08%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.08%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.08%
FERRARI NV	RACE IM Equity	NL	EUR	0.08%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.08%
CENCORA INC	COR UN Equity	US	USD	0.08%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.08%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.08%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.08%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.08%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.08%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.08%
NIKE INC	NKE UN Equity	US	USD	0.08%
AON PLC	AON UN Equity	IE	USD	0.08%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
DANONE SA	BN FP Equity	FR	EUR	0.08%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.08%
MOODYS CORP	MCO UN Equity	US	USD	0.08%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.08%
mitsubishi electric corp	6503 JT Equity	JP	JPY	0.07%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.07%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.07%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.07%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.07%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.07%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.07%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.07%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.07%
UCB SA	UCB BB Equity	BE	EUR	0.07%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.07%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.07%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.07%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.07%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.07%
FORTINET INC	FTNT UW Equity	US	USD	0.07%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.07%

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FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.07%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.07%
CELESTICA INC	CLS CT Equity	CA	CAD	0.07%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.07%
PROSUS NV	PRX NA Equity	NL	EUR	0.07%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.07%
DHL GROUP	DHL GY Equity	DE	EUR	0.07%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.07%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.07%
AMETEK INC	AME UN Equity	US	USD	0.07%
ALCON INC	ALC SE Equity	CH	CHF	0.07%
KENVUE INC	KVUE UN Equity	US	USD	0.07%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.07%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.07%
AIRBNB INC	ABNB UW Equity	US	USD	0.07%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.07%
TARGET CORP	TGT UN Equity	US	USD	0.07%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.07%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.07%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.07%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.07%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.07%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	0.07%
IRON MTN INC	IRM UN Equity	US	USD	0.07%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.07%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.07%
MEITUAN	3690 HK Equity	KY	HKD	0.06%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.06%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.06%
D R HORTON INC	DHI UN Equity	US	USD	0.06%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.06%
DEXCOM INC	DXCM UW Equity	US	USD	0.06%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.06%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.06%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.06%
NTT INC	9432 JT Equity	JP	JPY	0.06%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.06%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.06%
ITAU UNIBANCO HLDG (MULTIPL) PFD	ITUB4 BS Equity	BR	BRL	0.06%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.06%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.06%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.06%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.06%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	0.06%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.06%
AUTODESK INC	ADSK UW Equity	US	USD	0.06%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.06%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.06%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.06%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.06%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.06%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.06%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.06%
WATERS CORP	WAT UN Equity	US	USD	0.06%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.06%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.06%
COPART INC	CPRT UW Equity	US	USD	0.06%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.06%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.06%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.06%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.06%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.06%
RESMED INC	RMD UN Equity	US	USD	0.06%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.06%
AFLAC INC	AFL UN Equity	US	USD	0.06%
UNITED RENTALS INC	URI UN Equity	US	USD	0.06%
BIOGEN INC	BIIB UW Equity	US	USD	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.06%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.06%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.06%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.06%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.06%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.06%
SYSCO CORP	SYU UN Equity	US	USD	0.06%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.06%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.06%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.05%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.05%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.05%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.05%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.05%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.05%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.05%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.05%
TERUMO CORP	4543 JT Equity	JP	JPY	0.05%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.05%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.05%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
NETAPP INC	NTAP UW Equity	US	USD	0.05%
NEXT PLC	NXT LN Equity	GB	GBp	0.05%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.05%
LINK REIT	823 HK Equity	HK	HKD	0.05%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.05%
ORANGE SA	ORA FP Equity	FR	EUR	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
PULTE GROUP INC	PHM UN Equity	US	USD	0.05%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.05%
ADIDAS AG	ADS GY Equity	DE	EUR	0.05%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.05%
MSCI INC	MSCI UN Equity	US	USD	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.05%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.05%
SEA LTD	SE UN Equity	KY	USD	0.05%
DOVER CORP	DOV UN Equity	US	USD	0.05%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.05%
SWISS RE AG	SREN SE Equity	CH	CHF	0.05%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.05%
DATADOG INC	DDOG UW Equity	US	USD	0.05%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.05%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.05%
STATE STREET CORP	STT UN Equity	US	USD	0.05%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.05%
BYD CO LTD	1211 HK Equity	CN	HKD	0.05%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.05%
NASDAQ INC	NDAQ UW Equity	US	USD	0.05%
CANON INC	7751 JT Equity	JP	JPY	0.05%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.05%
KERING SA	KER FP Equity	FR	EUR	0.05%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.05%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.05%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.05%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.05%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.05%
ROBLOX CORP	RBLX UN Equity	US	USD	0.05%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.05%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.05%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.05%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.05%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.05%
STERIS PLC	STE UN Equity	IE	USD	0.05%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.05%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.05%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.05%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.05%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.05%
SNAP-ON INC	SNA UN Equity	US	USD	0.05%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.05%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.05%
MONCLER SPA	MONC IM Equity	IT	EUR	0.05%
ALLSTATE CORP	ALL UN Equity	US	USD	0.05%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.05%
VONOVIA SE	VNA GY Equity	DE	EUR	0.05%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.05%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.05%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.04%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.04%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.04%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
BLOCK INC	XYZ UN Equity	US	USD	0.04%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.04%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.04%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.04%
EISAI	4523 JT Equity	JP	JPY	0.04%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.04%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.04%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.04%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.04%
METLIFE INC	MET UN Equity	US	USD	0.04%
MOWI ASA	MOWI NO Equity	NO	NOK	0.04%
PAYCHEX INC	PAYX UW Equity	US	USD	0.04%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.04%
TOKYU CORP	9005 JT Equity	JP	JPY	0.04%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
GENERAL MILLS INC	GIS UN Equity	US	USD	0.04%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.04%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.04%
PACCAR INC	PCAR UW Equity	US	USD	0.04%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.04%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.04%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.04%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.04%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.04%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.04%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
FISERV INC	FISV UW Equity	US	USD	0.04%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.04%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.04%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.04%
BIONTECH SE	22UA GY Equity	DE	EUR	0.04%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.04%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.04%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.04%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.04%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.04%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.04%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.04%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.04%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.04%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.04%
CARNIVAL CORP	CCL UN Equity	PA	USD	0.04%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.04%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.04%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.04%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.04%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.04%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.04%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.04%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.04%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.04%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.04%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.04%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.04%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.04%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.04%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.04%
NVR INC	NVR UN Equity	US	USD	0.04%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.04%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.04%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.04%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.04%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.04%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.04%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.04%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.04%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.04%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.04%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.04%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.04%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.04%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.04%
SIKA AG	SIKA SE Equity	CH	CHF	0.04%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.04%
MERCK KGAA	MRK GY Equity	DE	EUR	0.04%
ADDTECH AB	ADDTB SS Equity	SE	SEK	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.04%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.04%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.04%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	0.04%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.04%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
WORKDAY INC	WDAY UW Equity	US	USD	0.04%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.04%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
FANUC CORP	6954 JT Equity	JP	JPY	0.04%
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.04%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.04%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.03%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.03%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	0.03%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.03%
CENTENE CORP	CNC UN Equity	US	USD	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.03%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.03%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.03%
KIA CORP	000270 KP Equity	KR	KRW	0.03%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.03%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.03%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
STOCKLAND	SGP AT Equity	AU	AUD	0.03%
LENNAR CORP	LEN UN Equity	US	USD	0.03%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.03%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.03%
YUM! BRANDS	YUM UN Equity	US	USD	0.03%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.03%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.03%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.03%
GPT GROUP	GPT AT Equity	AU	AUD	0.03%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.03%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.03%
EQUIFAX INC	EFX UN Equity	US	USD	0.03%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.03%
ENDEAVOUR GROUP	EDV AT Equity	AU	AUD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.03%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.03%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.03%
MONGODB INC	MDB UQ Equity	US	USD	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.03%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.03%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.03%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.03%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.03%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.03%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.03%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.03%
OLYMPUS	7733 JT Equity	JP	JPY	0.03%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.03%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.03%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.03%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	0.03%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.03%
SALMAR ASA	SALM NO Equity	NO	NOK	0.03%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.03%
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	IL	ILs	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.03%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.03%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.03%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.03%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.03%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.03%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.03%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.03%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.03%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.03%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.03%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.03%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.03%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.03%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.03%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.03%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.03%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.03%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.03%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.03%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.03%
METRO INC -A	MRU CT Equity	CA	CAD	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.03%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.03%
ROLLINS INC	ROL UN Equity	US	USD	0.03%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.03%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.03%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.03%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.03%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.03%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.03%
LPP SA	LPP PW Equity	PL	PLN	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.03%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.03%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.03%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.03%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.03%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.03%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.03%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.03%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
DOLLAR TREE	DLTR UW Equity	US	USD	0.03%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.03%
NUCOR CORP	NUE UN Equity	US	USD	0.03%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.03%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.03%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.03%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.03%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.03%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.03%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.03%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.03%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.03%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.03%
VERISIGN INC	VRSN UW Equity	US	USD	0.03%
DEXUS/AU	DXS AT Equity	AU	AUD	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
KAO CORP	4452 JT Equity	JP	JPY	0.03%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.03%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.03%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.03%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.03%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.03%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.03%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.03%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.03%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.03%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.03%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.03%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.03%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.03%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.03%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	0.03%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.03%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.03%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.03%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.03%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.03%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.03%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.03%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.03%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.03%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.03%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.03%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.03%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.03%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.03%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.03%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.03%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.02%
HUBSPOT INC	HUBS UN Equity	US	USD	0.02%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.02%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.02%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.02%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.02%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.02%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
ATLISSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.02%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
TRYG AS	TRYG DC Equity	DK	DKK	0.02%
WISE PLC - A	WISE LN Equity	GB	GBp	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.02%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.02%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.02%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.02%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.02%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.02%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.02%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.02%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.02%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.02%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.02%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
BOUYGUES SA	EN FP Equity	FR	EUR	0.02%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	0.02%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.02%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.02%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.02%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%
XP INC	XP UW Equity	KY	USD	0.02%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.02%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.02%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.02%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
KWEICHOW MOUTAI CO LTD	600519 CI Equity	CN	CNH	0.02%
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	0.02%
FORD MOTOR CO	F UN Equity	US	USD	0.02%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.02%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.02%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.02%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.02%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.02%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.02%
ASIA VITAL COMPONENTS CO LTD	3017 TT Equity	TW	TWD	0.02%
ORKLA ASA	ORK NO Equity	NO	NOK	0.02%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.02%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.02%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.02%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.02%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.02%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.02%
NAVER CORP	035420 KP Equity	KR	KRW	0.02%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.02%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.02%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.02%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
AAK AB	AAK SS Equity	SE	SEK	0.02%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.02%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.02%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.02%
PEARSON PLC	PSO LN Equity	GB	GBp	0.02%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.02%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
AXIA ENERGIA	AXIA6 BS Equity	BR	BRL	0.02%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.02%
CIA PARANAENSE ENER/COPEL ORD	CPLE3 BS Equity	BR	BRL	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.02%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.02%
CDW CORP/DE	CDW UW Equity	US	USD	0.02%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.02%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
NICE LTD	NICE IT Equity	IL	ILs	0.02%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.02%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
AKESO INC	9926 HK Equity	KY	HKD	0.02%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
INF RATIL LTD	IFT NZ Equity	NZ	NZD	0.02%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.02%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.02%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	0.02%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.02%
NIO INC	9866 HK Equity	KY	HKD	0.02%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.02%

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Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.02%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.02%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.02%
SUMITOMO PHARMA CO LTD	4506 JT Equity	JP	JPY	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
KLABIN SA - UNIT	KLBNI1 BS Equity	BR	BRL	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.02%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.02%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.02%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.02%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.02%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.02%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.02%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.02%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.02%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.02%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.02%
GARTNER INC	IT UN Equity	US	USD	0.02%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.02%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.02%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.02%
AMDOCS LTD	DOX UW Equity	GG	USD	0.02%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.02%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.02%
KOREA ZINC	010130 KP Equity	KR	KRW	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.02%
LERØY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.02%
REDDIT INC	RDDT UN Equity	US	USD	0.02%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.02%
KANZHUN LTD	BZ UW Equity	KY	USD	0.01%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
SASA POLYESTER SANAYI AS	SASA TI Equity	TR	TRY	0.01%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
NINGBO DEYE TECHNOLOGY CO LTD	605117 C1 Equity	CN	CNH	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	0.01%
L E LUNDBERGFÖRETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.01%
SAMSUNG EPIS HOLDINGS CO LTD	012620 KP Equity	KR	KRW	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	0.01%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.01%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
CP AXTRA PUBLIC COMPANY LIMITED	CPAXT TB Equity	TH	THB	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.01%
SHENZHEN SALUBRIS PHARM-A	002294 C2 Equity	CN	CNH	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.01%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.01%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.01%
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.01%
GRUPO DE INV SURAMERICANA-PFD	PFGROUPSU CX Equity	CO	COP	0.01%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.01%
WUXI APPTTEC CO LTD	2359 HK Equity	CN	HKD	0.01%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.01%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.01%
INDUSTRIAL BANK CO LTD -A	601166 C1 Equity	CN	CNH	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
BANCO ITAU CHILE	ITAUCL CC Equity	CL	CLP	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
WUXI APPTec CO LTD-A	603259 C1 Equity	CN	CNH	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
SPAREBANK 1 SR NORGE ASA	SB1NO NO Equity	NO	NOK	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.01%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.01%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	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 (%)
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
REMEGEN CO LTD-A	688331 C1 Equity	CN	CNH	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.01%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.01%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
ASSET WORLD CORP PCL	AWC TB Equity	TH	THB	0.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
PETKIM PETROKIMYA HOLDING AS	PETKM TI Equity	TR	TRY	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.01%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.01%
KINGFISHER PLC	KGf LN Equity	GB	GBp	0.01%
FRASER & NEAVE HOLDINGS BHD ORD	FNH MK Equity	MY	MYR	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.01%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.01%
mitsui chemicals inc	4183 JT Equity	JP	JPY	0.01%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.01%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.01%
HP INC	HPQ UN Equity	US	USD	0.01%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.01%
INDOFOOD CBP SUKSES MAKMUR T	ICBP IJ Equity	ID	IDR	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
NEOENERGIA SA	NEOE3 BS Equity	BR	BRL	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
WISTRON	3231 TT Equity	TW	TWD	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.01%
3SBIO INC	1530 HK Equity	KY	HKD	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
TIDLOR HOLDING PUBLIC COMPANY LTD	TIDLOR TB Equity	TH	THB	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.01%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.01%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.01%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	0.01%
PSMC ORD	6770 TT Equity	TW	TWD	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.01%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
WIX.COM LTD	WIX UW Equity	IL	USD	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
YAGEO CORP	2327 TT Equity	TW	TWD	0.01%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.01%
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
QATAR INTERNATIONAL ISLAMIC	QIHK QD Equity	QA	QAR	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.01%
KAKAO CORP	035720 KP Equity	KR	KRW	0.01%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
HAILILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.01%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.01%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.01%
THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
TOTVS SA	TOTS3 BS Equity	BR	BRL	0.01%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.01%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%

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GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.01%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.01%
ECOPRO MATERIALS ORD	450080 KP Equity	KR	KRW	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
HENG TONG OPTIC-ELECTRIC CO-A	600487 CI Equity	CN	CNH	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
LY CORP	4689 JT Equity	JP	JPY	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JP	JPY	0.01%
L&F CO LTD	066970 KP Equity	KR	KRW	0.01%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.01%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.01%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 CI Equity	CN	CNH	0.01%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
CHINA MERCHANTS BANK CO LTD	600036 CI Equity	CN	CNH	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.01%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.01%
SCG PACKAGING PCL	SCGP TB Equity	TH	THB	0.01%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.01%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.01%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.01%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.01%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.01%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.01%
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.01%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.01%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
AIRTEL AFRICA PLC	AAF LN Equity	GB	GBp	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.01%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.01%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.01%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	0.01%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
GRUPO CIBEST PREF	PFCIBEST CX Equity	CO	COP	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.01%
BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
EUROBANK SA	EUROB GA Equity	GR	EUR	0.01%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	0.01%
OSOTSPA PCL	OSP TB Equity	TH	THB	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
EVERBRIGHT SECURITIES CO LTD	601788 C1 Equity	CN	CNH	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	000157 C2 Equity	CN	CNH	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%
RAKUTEN BANK ORD	5838 JT Equity	JP	JPY	0.00%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.00%
FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
AGESA HAYAT VE EMEKLILIK AS	AGESA TI Equity	TR	TRY	0.00%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.00%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%
CAITONG SECURITIES CO LTD-A	601108 C1 Equity	CN	CNH	0.00%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.00%
RINNAI CORP ORD	5947 JT Equity	JP	JPY	0.00%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.00%
CJ CORP	00104K KP Equity	KR	KRW	0.00%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.00%
SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
ZHANGZHOU PIENZEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.00%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.00%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ Equity	ID	IDR	0.00%
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	0.00%
SHANGHAI FUDAN MICROELECTRONIC	1385 HK Equity	CN	HKD	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%
ZHEJIANG WEIMING ENVIRONME-A	603568 C1 Equity	CN	CNH	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.00%
SHENWAN HONGYUAN GROUP CO -H	6806 HK Equity	CN	HKD	0.00%
MEITU INC	1357 HK Equity	KY	HKD	0.00%
CHINA RAILWAY GROUP LTD-A	601390 C1 Equity	CN	CNH	0.00%
CHINA NATIONAL BUILDING MA-H	3323 HK Equity	CN	HKD	0.00%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.00%
SILERGY CORP	6415 TT Equity	KY	TWD	0.00%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	0.00%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	0.00%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.00%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.00%
OYAK CIMENTO FABRIKALARI AS	OYAKC TI Equity	TR	TRY	0.00%
ISUZU MOTORS LTD	7202 JT Equity	JP	JPY	0.00%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.00%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.00%
STANDARD LIFE PLC	SDLF LN Equity	GB	GBp	0.00%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.00%
ZOOMLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%
YUNDA HOLDING CO LTD-A	002120 C2 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
CHINA MERCHANTS SHEKOU INDUSTR	001979 C2 Equity	CN	CNH	0.00%
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%
BESTECHNIC SHANGHAI CO LTD	688608 C1 Equity	CN	CNH	0.00%
HAISCO PHARMACEUTICAL GROU-A	002653 C2 Equity	CN	CNH	0.00%
ADVANCED MICRO-FABRICATION-A	688012 C1 Equity	CN	CNH	0.00%
HUALI INDUSTRIAL GROUP CO LTD	300979 C2 Equity	CN	CNH	0.00%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
COSCO SHIPPING DEVELOPMENT CO LTD	2866 HK Equity	CN	HKD	0.00%
CHINA EVERBRIGHT BANK H	6818 HK Equity	CN	HKD	0.00%
IQIYI INC	IQ UW Equity	KY	USD	0.00%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	0.00%
YUNNAN ALUMINIUM CO LTD-A	000807 C2 Equity	CN	CNH	0.00%
STRABAG SE	STR AV Equity	AT	EUR	0.00%
AUTOBIO DIAGNOSTICS CO LTD-A	603658 C1 Equity	CN	CNH	0.00%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.00%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.00%
HENGAN INTL GROUP CO LTD	1044 HK Equity	KY	HKD	0.00%
PING AN HEALTHCARE AND TECHNOL	1833 HK Equity	KY	HKD	0.00%
QFIN HOLDINGS INC	QFIN UW Equity	KY	USD	0.00%
YAMADA HOLDINGS CO LTD	9831 JT Equity	JP	JPY	0.00%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.00%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.00%
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
YUTONG BUS CO LTD	600066 C1 Equity	CN	CNH	0.00%
RONGSHENG PETRO CHEMICAL-A	002493 C2 Equity	CN	CNH	0.00%
ZHONGTAI SECURITIES CO LTD-A	600918 C1 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
TIANNENG BATTERY GROUP CO -A	688819 C1 Equity	CN	CNH	0.00%
CHONGQING ZHIFEI BIOLOGICA-A	300122 C2 Equity	CN	CNH	0.00%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.00%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.00%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.00%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.00%
SUNWAY HEALTHCARE HOLDINGS	SUNMED MK Equity	MY	MYR	0.00%
SATELLITE CHEMICAL CO LTD	002648 C2 Equity	CN	CNH	0.00%
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.00%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%
BEONE MEDICINES LTD	688235 C1 Equity	CN	CNH	0.00%
SICHUAN ROAD&BRIDGE CO LT-A	600039 C1 Equity	CN	CNH	0.00%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD	600895 C1 Equity	CN	CNH	0.00%
BGI GENOMICS CO LTD-A	300676 C2 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.00%
INDUSTRIAL SECURITIES CO LTD	601377 C1 Equity	CN	CNH	0.00%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT Equity	JP	JPY	0.00%
EXOR NV	EXO NA Equity	NL	EUR	0.00%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.00%
SANY HEAVY INDUSTRY CO LTD	600031 C1 Equity	CN	CNH	0.00%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	0.00%
CHENGDU KANGHONG PHARMACEU-A	002773 C2 Equity	CN	CNH	0.00%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	0.00%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.00%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GB	GBp	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
TSINGTAO BREWERY CO LTD-A	600600 C1 Equity	CN	CNH	0.00%
BANK POLSKA KASA OPIEKI SA	PEO PW Equity	PL	PLN	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	2669 HK Equity	KY	HKD	0.00%
STOREBRAND ASA	STB NO Equity	NO	NOK	0.00%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	0.00%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.00%
CHINA BAOAN GROUP-A	000009 C2 Equity	CN	CNH	0.00%
CHINA RAILWAY SIGNAL & COM-A	688009 C1 Equity	CN	CNH	0.00%
WEICHAI POWER CO LTD	000338 C2 Equity	CN	CNH	0.00%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.00%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.00%
SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
HENGRUI PHARMA ORD H	1276 HK Equity	CN	HKD	0.00%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.00%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.00%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.00%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
SSAB AB	SSABA SS Equity	SE	SEK	0.00%
AIR WATER INC	4088 JT Equity	JP	JPY	0.00%
TYSON FOODS INC	TSN UN Equity	US	USD	0.00%
SAIC MOTOR CORP LTD	600104 C1 Equity	CN	CNH	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
VOLTRONIC POWER TECHNOLOGY CORP	6409 TT Equity	TW	TWD	0.00%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%
CNPC CAPITAL CO LTD-A	000617 C2 Equity	CN	CNH	0.00%
JIANGSU HOPERUN SOFTWARE C-A	300339 C2 Equity	CN	CNH	0.00%
SHANGHAI BAOSIGHT SOFTWARE CO	900926 CG Equity	CN	USD	0.00%
WESTERN MINING CO -A	601168 C1 Equity	CN	CNH	0.00%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PL	PLN	0.00%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	0.00%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.00%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.00%
KNORR-BREMSE AG	KBX GY Equity	DE	EUR	0.00%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.00%
SHIHLIN ELECTRIC & ENGINEER	1503 TT Equity	TW	TWD	0.00%
TOKYO CENTURY CORP	8439 JT Equity	JP	JPY	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
MIGROS TICARET AS	MGROS TI Equity	TR	TRY	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
XYLEM INC	XYL UN Equity	US	USD	0.00%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.00%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
SANY RENEWABLE ENERGY CO LTD	688349 C1 Equity	CN	CNH	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%
MERDEKA COPPER GOLD TBK PT	MDKA IJ Equity	ID	IDR	0.00%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.00%
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.00%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.00%
AIR CHINA LTD	601111 C1 Equity	CN	CNH	0.00%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	0.00%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.00%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.00%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.00%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.00%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.00%
BLUESCOPE STEEL LTD	BSL AT Equity	AU	AUD	0.00%
PHARMARON BEIJING CO LTD-A	300759 C2 Equity	CN	CNH	0.00%
NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.00%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	0.00%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	0.00%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	601919 C1 Equity	CN	CNH	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
BLOOMAGE BIOTECHNOLOGY COR-A	688363 C1 Equity	CN	CNH	0.00%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	0.00%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.00%
HUA HONG SEMICONDUCTOR LTD	688347 C1 Equity	CN	CNH	0.00%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
ZHEJIANG DINGLI MACHINERY -A	603338 C1 Equity	CN	CNH	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
ZHEJIANG HUAHAI PHARMACEUT-A	600521 C1 Equity	CN	CNH	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
ZHEJIANG CENTURY HUATONG -A	002602 C2 Equity	CN	CNH	0.00%
ASYMCHM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
SUBARU CORP	7270 JT Equity	JP	JPY	0.00%
XL AXIATA TBK PT	EXCL IJ Equity	ID	IDR	0.00%
GALAXYCORE INC	688728 C1 Equity	CN	CNH	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	0.00%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JP	JPY	0.00%
ACER INC ORD	2353 TT Equity	TW	TWD	0.00%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.00%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.00%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
FUKUOKA FINANCIAL GROUP INC ORD	8354 JT Equity	JP	JPY	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
CHINA CITIC BANK CORP LTD	601998 C1 Equity	CN	CNH	0.00%
ZJLD GROUP INC	6979 HK Equity	KY	HKD	0.00%
APT MEDICAL INC	688617 C1 Equity	CN	CNH	0.00%
XIAMEN C&D INC	600153 C1 Equity	CN	CNH	0.00%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.00%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%
C&D INTERNATIONAL INVESTMENT GROUP LTD	1908 HK Equity	KY	HKD	0.00%
VOLVO AB ORD A	VOLVA SS Equity	SE	SEK	0.00%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.00%
HONGTA SECURITIES CO LTD	601236 C1 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	0.00%
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2 Equity	CN	CNH	0.00%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	0.00%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AU	AUD	0.00%
WALSIN LIHWA CORP ORD	1605 TT Equity	TW	TWD	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%
AISIN CORP	7259 JT Equity	JP	JPY	0.00%
FAR EASTONE TELECOM.	4904 TT Equity	TW	TWD	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.00%
BOC INTERNATIONAL CHINA CO-A	601696 C1 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	600115 C1 Equity	CN	CNH	0.00%
SPRING AIRLINES CO LTD	601021 C1 Equity	CN	CNH	0.00%
MIRAE ASSET SECURITIES LTD-P	006805 KP Equity	KR	KRW	0.00%
LENS ORD H	6613 HK Equity	CN	HKD	0.00%
CHINA RESOURCES SANJIU MED-A	000999 C2 Equity	CN	CNH	0.00%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.00%
RUENTEX DEVELOPMENT CO LTD ORD	9945 TT Equity	TW	TWD	0.00%
CHINA INTERNATIONAL CAPITAL CORP LTD	601995 C1 Equity	CN	CNH	0.00%
AUTOHOME INC-ADR	ATHM UN Equity	KY	USD	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
GUOSEN SECURITIES CO LTD	002736 C2 Equity	CN	CNH	0.00%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	0.00%
YTO EXPRESS GROUP CO LTD	600233 C1 Equity	CN	CNH	0.00%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	0.00%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.00%
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	688538 C1 Equity	CN	CNH	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.00%
SHANGHAI RURAL COMMERCIAL BANK CO LTD	601825 C1 Equity	CN	CNH	0.00%
CSI SOLAR ORD A	688472 C1 Equity	CN	CNH	0.00%
VOYAH AUTOMOTIVE TECHNOLOGY LTD	7489 HK Equity	CN	HKD	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.00%
CNGR ADVANCED MATERIAL CO LTD	300919 C2 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPEME-A	601866 C1 Equity	CN	CNH	0.00%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.00%
CRRC CORP LTD	1766 HK Equity	CN	HKD	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%
CHINA RESOURCES BEVERAGE HOLDINGS CO LTD	2460 HK Equity	KY	HKD	0.00%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%
SHANGHAI LUJIAZUI FIN&TRAD-A	600663 C1 Equity	CN	CNH	0.00%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.00%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.00%
POLY PROPERTY SERVICES CO LTD	6049 HK Equity	CN	HKD	0.00%
BILIBILI INC	9626 HK Equity	KY	HKD	0.00%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.00%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	0.00%
GUOYUAN SECURITIES CO LTD-A	000728 C2 Equity	CN	CNH	0.00%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	0.00%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.00%
LG UPLUS (LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.00%
SUZHOU MAXWELL TECHNOLOGIE-A	300751 C2 Equity	CN	CNH	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.00%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
JASON FURNITURE HANGZHOU C-A	603816 C1 Equity	CN	CNH	0.00%
BBMG CORP	2009 HK Equity	CN	HKD	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.00%
SAILUN GROUP CO LTD-A	601058 C1 Equity	CN	CNH	0.00%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.00%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	0.00%
NETEASE CLOUD MUSIC INC	9899 HK Equity	KY	HKD	0.00%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.00%
UNIVERSAL SCIENTIFIC INDUS-A	601231 C1 Equity	CN	CNH	0.00%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.00%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.00%
SANTANDER BANK POLSKA SA	SPL PW Equity	PL	PLN	0.00%
PLDT INC	TEL PM Equity	PH	PHP	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%
HAINAN AIRLINES HOLDING CO-A	600221 C1 Equity	CN	CNH	0.00%
BPER BANCA	BPE IM Equity	IT	EUR	0.00%
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	0.00%
OVCTEK CHINA INC-A	300595 C2 Equity	CN	CNH	0.00%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.00%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.00%
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	0.00%
ZTE CORP	763 HK Equity	CN	HKD	0.00%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.00%
MUYUAN FOODSTUFF CO LTD-A	002714 C2 Equity	CN	CNH	0.00%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.00%
UNIGROUP GUOXIN MICROELECT-A	002049 C2 Equity	CN	CNH	0.00%
HANNOVER RUCK SE	HNR1 GY Equity	DE	EUR	0.00%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.00%
CNGR ORD H	2579 HK Equity	CN	HKD	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
BBMG CORP	601992 C1 Equity	CN	CNH	0.00%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.00%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.00%
INNER MONGOLIA BAOTOU STEEL UN	600010 C1 Equity	CN	CNH	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
MINITSUBISHI CHEMICAL GROUP	4188 JT Equity	JP	JPY	0.00%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.00%
LATOUR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
BRILLIANCE CHINA AUTOMOTIVE	1114 HK Equity	BM	HKD	0.00%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
JIUGUI LIQUOR CO LTD-A	000799 C2 Equity	CN	CNH	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
GONGNIU GROUP CO LTD-A	603195 C1 Equity	CN	CNH	0.00%
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	1788 HK Equity	HK	HKD	0.00%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
XINJIANG DAQO NEW ENERGY CO LTD-A	688303 C1 Equity	CN	CNH	0.00%
KYOTO FINANCIAL GROUP INC	5844 JT Equity	JP	JPY	0.00%
LOONGSON TECHNOLOGY CORP LTD-A	688047 C1 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%
JBS NV	JBS UN Equity	NL	USD	0.00%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.00%
BEIJING TIANTAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.00%
JIANGSU ZHONGTIAN TECHNOLO-A	600522 C1 Equity	CN	CNH	0.00%
SAMSUNG ELECTRO-MECHANICS-PF	009155 KP Equity	KR	KRW	0.00%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
MINITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.00%
FLAT GLASS GROUP CO LTD	601865 C1 Equity	CN	CNH	0.00%
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	3969 HK Equity	CN	HKD	0.00%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.00%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.00%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.00%
S F HOLDING CO LTD-A	002352 C2 Equity	CN	CNH	0.00%
TONGWEI CO LTD-A	600438 C1 Equity	CN	CNH	0.00%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.00%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.00%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.00%
ONEWO INC-H	2602 HK Equity	CN	HKD	0.00%
HUMANA INC	HUM UN Equity	US	USD	0.00%

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Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
NEXCHIP ORD A	688249 C1 Equity	CN	CNH	0.00%
ZHONGAN ONLINE P&C INSURANCE C	6060 HK Equity	CN	HKD	0.00%
IGM FINANCIAL INC.	IGM CT Equity	CA	CAD	0.00%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.00%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	603659 C1 Equity	CN	CNH	0.00%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.00%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.00%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
LB GROUP CO LTD-A	002601 C2 Equity	CN	CNH	0.00%
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	001965 C2 Equity	CN	CNH	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	0.00%
WEICHAJ POWER CO LTD	2338 HK Equity	CN	HKD	0.00%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	688385 C1 Equity	CN	CNH	0.00%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	0.00%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.00%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	002463 C2 Equity	CN	CNH	0.00%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.00%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.00%
TURK TELEKOMUNIKASYON AS	TTKOM TI Equity	TR	TRY	0.00%
HUAQIN TECHNOLOGY CO LTD	603296 C1 Equity	CN	CNH	0.00%

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