

# 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	3798.61
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	5.72%	11.55%	12.60%	28.60%	12.05%	279.86%
Performance (p.a.)						11.44%
Volatility (p.a.)	10.65%	14.61%	12.36%	11.01%	13.09%	13.57%
High	3821.62	3821.62	3821.62	3821.62	3821.62	3821.62
Low	3593.08	3162.96	3162.96	2928.09	3162.96	1000.00
Sharpe Ratio*	8.75	3.57	1.91	2.31	2.09	0.57
Max. Drawdown	-2.26%	-7.12%	-10.44%	-10.44%	-10.44%	-32.60%
VaR 95 \ 99				-16.8% \ -26.6%		-20.3% \ -38.1%
CVaR 95 \ 99				-24.1% \ -32.7%		-32.7% \ -59.2%

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

## COMPOSITION BY CURRENCIES

- USD 61.0%
- EUR 6.6%
- JPY 6.6%
- TWD 4.3%
- Others 21.4%



## COMPOSITION BY COUNTRIES

- US 58.5%
- JP 6.6%
- TW 4.3%
- KR 4.0%
- Others 26.6%



## TOP COMPONENTS AS OF 03-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.96%
APPLE INC	AAPL UW Equity	US	USD	5.23%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.65%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	2.62%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.38%
BROADCOM INC	AVGO UW Equity	US	USD	2.23%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.22%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.85%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	1.38%
META PLATFORMS INC	META UW Equity	US	USD	1.34%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	1.28%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.23%
TESLA INC	TSLA UW Equity	US	USD	1.23%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	0.93%
ELI LILLY & CO	LLY UN Equity	US	USD	0.92%

Company	Ticker	Country	Currency	Index Weight (%)
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.81%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.68%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	0.58%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.56%
INTEL CORP	INTC UW Equity	US	USD	0.55%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	0.54%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.52%
WALMART INC	WMT UW Equity	US	USD	0.50%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.47%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	0.44%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	0.44%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	0.43%
ABBVIE INC	ABBV UN Equity	US	USD	0.40%
ORACLE CORP	ORCL UN Equity	US	USD	0.39%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.38%
NETFLIX INC	NFLX UW Equity	US	USD	0.37%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.34%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.34%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.33%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.33%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.33%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	0.32%
KLA CORP	KLAC UW Equity	US	USD	0.32%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.32%
HOME DEPOT INC	HD UN Equity	US	USD	0.32%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.31%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.31%
QUALCOMM INC	QCOM UW Equity	US	USD	0.30%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.30%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.30%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.29%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.27%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.27%
NESTLE SA	NESN SE Equity	CH	CHF	0.27%
MORGAN STANLEY	MS UN Equity	US	USD	0.26%
LINDE PLC	LIN UW Equity	IE	USD	0.26%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.25%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.25%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.24%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.24%
CITIGROUP INC	C UN Equity	US	USD	0.23%
SIEMENS AG	SIE GY Equity	DE	EUR	0.23%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	0.22%
PEPSICO INC	PEP UW Equity	US	USD	0.22%

FACTSHEET - AS OF 03-Jun-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
MEDIATEK	2454 TT Equity	TW	TWD	0.21%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.21%
AMGEN INC	AMGN UW Equity	US	USD	0.21%
CORNING INC	GLW UN Equity	US	USD	0.21%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.20%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.20%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.20%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.20%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.20%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.20%
MCDONALDS CORP	MCD UN Equity	US	USD	0.19%
SAP SE	SAP GY Equity	DE	EUR	0.19%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.19%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.19%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.19%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.18%
SALESFORCE INC	CRM UN Equity	US	USD	0.18%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.18%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.18%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.18%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.18%
WELLTOWER INC	WELL UN Equity	US	USD	0.17%
AT&T	T UN Equity	US	USD	0.17%
PFIZER INC	PFE UN Equity	US	USD	0.17%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.17%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.17%
BLACKROCK INC	BLK UN Equity	US	USD	0.16%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.16%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.16%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.16%
DEERE & CO	DE UN Equity	US	USD	0.16%
PROLOGIS INC	PLD UN Equity	US	USD	0.16%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.16%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.16%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	0.16%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.16%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.15%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.15%
Applovin Corp	APP UW Equity	US	USD	0.15%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.15%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.15%
EQUINIX INC	EQIX UW Equity	US	USD	0.14%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.14%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.14%

FACTSHEET - AS OF 03-Jun-2026

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Company	Ticker	Country	Currency	Index Weight (%)
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.14%
BRISTOL-MYERS SQUIBB CO	BYM UN Equity	US	USD	0.14%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.14%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.13%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.13%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.13%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.13%
UNILEVER PLC	ULVR LN Equity	GB	GBp	0.13%
SERVICENOW INC	NOW UN Equity	US	USD	0.13%
DANAHER CORP	DHR UN Equity	US	USD	0.13%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.13%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.13%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	0.13%
L OREAL SA	OR FP Equity	FR	EUR	0.12%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.12%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.12%
GSK PLC	GSK LN Equity	GB	GBp	0.12%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.12%
LOWES COS INC	LOW UN Equity	US	USD	0.12%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.12%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.12%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.12%
STRYKER CORP	SYK UN Equity	US	USD	0.12%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.11%
ADOBE INC	ADBE UW Equity	US	USD	0.11%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.11%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.11%
SANOFI SA	SAN FP Equity	FR	EUR	0.11%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.11%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.11%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.11%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.11%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.11%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.11%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.11%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.11%
HITACHI LTD	6501 JT Equity	JP	JPY	0.11%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.11%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.11%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.11%
CHUBB LTD	CB UN Equity	CH	USD	0.11%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.11%
CME GROUP INC	CME UW Equity	US	USD	0.10%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.10%

Company	Ticker	Country	Currency	Index Weight (%)
BANK OF NEW YORK MELLON CORP	BNY UN Equity	US	USD	0.10%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.10%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.10%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.10%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.10%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.10%
FORTINET INC	FTNT UW Equity	US	USD	0.10%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.10%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.10%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.10%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.10%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.10%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.10%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.10%
MCKESSON CORP	MCK UN Equity	US	USD	0.10%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.10%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.10%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.10%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.09%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.09%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.09%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.09%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.09%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.09%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.09%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.09%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.09%
FEDEX CORP	FDX UN Equity	US	USD	0.09%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.09%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.09%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.09%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.09%
DATADOG INC	DDOG UW Equity	US	USD	0.09%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.09%
ING GROEP NV	INGA NA Equity	NL	EUR	0.09%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.09%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.09%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.09%
ECOLAB INC	ECL UN Equity	US	USD	0.09%
CELESTICA INC	CLS CT Equity	CA	CAD	0.09%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.09%
3M COMPANY	MMM UN Equity	US	USD	0.09%

FACTSHEET - AS OF 03-Jun-2026  
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Company	Ticker	Country	Currency	Index Weight (%)
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.09%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.09%
CRH PLC	CRH UN Equity	IE	USD	0.09%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.09%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.09%
INTUIT INC	INTU UW Equity	US	USD	0.09%
CUMMINS INC	CMI UN Equity	US	USD	0.09%
TERNA SPA	TRN IM Equity	IT	EUR	0.08%
AXA SA	CS FP Equity	FR	EUR	0.08%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.08%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.08%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.08%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.08%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.08%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.08%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.08%
REALTY INCOME CORP	O UN Equity	US	USD	0.08%
AUTOZONE INC	AZO UN Equity	US	USD	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.08%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.08%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.08%
FASTENAL CO	FAST UW Equity	US	USD	0.08%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.08%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.08%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.08%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.08%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.08%
BARCLAYS PLC	BARC LN Equity	GB	GBp	0.08%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.08%
NETAPP INC	NTAP UW Equity	US	USD	0.08%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.08%
EBAY INC	EBAY UW Equity	US	USD	0.08%
CORTEVA INC	CTVA UN Equity	US	USD	0.08%
IRON MTN INC	IRM UN Equity	US	USD	0.08%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.08%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.08%
BLACKSTONE INC	BX UN Equity	US	USD	0.08%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.08%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.08%
US BANCORP	USB UN Equity	US	USD	0.08%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.08%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.08%
MARSH & MCLENNAN COS	MRSN UN Equity	US	USD	0.08%

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

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OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.08%
FERRARI NV	RACE IM Equity	NL	EUR	0.07%
FERGUSON PLC	FERG UN Equity	JE	USD	0.07%
MOODYS CORP	MCO UN Equity	US	USD	0.07%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.07%
CINTAS CORP	CTAS UW Equity	US	USD	0.07%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.07%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.07%
KKR & CO INC	KKR UN Equity	US	USD	0.07%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.07%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.07%
DHL GROUP	DHL GY Equity	DE	EUR	0.07%
DSV AS	DSV DC Equity	DK	DKK	0.07%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.07%
DOORDASH INC	DASH UW Equity	US	USD	0.07%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.07%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.07%
PINDUODUO INC	PDD UW Equity	KY	USD	0.07%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.07%
VENTAS INC	VTR UN Equity	US	USD	0.07%
mitsubishi electric corp	6503 JT Equity	JP	JPY	0.07%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.07%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.07%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.07%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.07%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.07%
NIKE INC	NKE UN Equity	US	USD	0.07%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.07%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.07%
GARMIN LTD	GRMN UN Equity	CH	USD	0.07%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.07%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.07%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.07%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.07%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.07%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.07%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.07%
CIGNA GROUP	CI UN Equity	US	USD	0.07%
UNITED RENTALS INC	URI UN Equity	US	USD	0.07%
WATERS CORP	WAT UN Equity	US	USD	0.07%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.06%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.06%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.06%

Company	Ticker	Country	Currency	Index Weight (%)
DANONE SA	BN FP Equity	FR	EUR	0.06%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.06%
AFLAC INC	AFL UN Equity	US	USD	0.06%
RELX PLC	REL LN Equity	GB	GBp	0.06%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.06%
SYSCO CORP	SYU UN Equity	US	USD	0.06%
HALEON PLC	HLN LN Equity	GB	GBp	0.06%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.06%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.06%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.06%
AON PLC	AON UN Equity	IE	USD	0.06%
VERBUND AG	VER AV Equity	AT	EUR	0.06%
BAYER AG	BAYN GY Equity	DE	EUR	0.06%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.06%
ADIDAS AG	ADS GY Equity	DE	EUR	0.06%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.06%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.06%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.06%
KENVUE INC	KVUE UN Equity	US	USD	0.06%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.06%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.06%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.06%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.06%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.06%
AIRBNB INC	ABNB UW Equity	US	USD	0.06%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.06%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.06%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.06%
BIOGEN INC	BIIB UW Equity	US	USD	0.06%
AMETEK INC	AME UN Equity	US	USD	0.06%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.06%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.06%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.06%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.06%
DEXCOM INC	DXCM UW Equity	US	USD	0.06%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.06%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.06%
TARGET CORP	TGT UN Equity	US	USD	0.06%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.06%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.06%

Company	Ticker	Country	Currency	Index Weight (%)
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.06%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.06%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.06%
PROSUS NV	PRX NA Equity	NL	EUR	0.06%
UCB SA	UCB BB Equity	BE	EUR	0.06%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.06%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.06%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.06%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.06%
LEGRAND SA	LR FP Equity	FR	EUR	0.06%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	0.06%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.06%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	0.05%
AUTODESK INC	ADSK UW Equity	US	USD	0.05%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.05%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.05%
MERCK KGAA	MRK GY Equity	DE	EUR	0.05%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.05%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.05%
STATE STREET CORP	STT UN Equity	US	USD	0.05%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.05%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.05%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.05%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.05%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.05%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.05%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.05%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.05%
RESMED INC	RMD UN Equity	US	USD	0.05%
MEITUAN	3690 HK Equity	KY	HKD	0.05%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.05%
FANUC CORP	6954 JT Equity	JP	JPY	0.05%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.05%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.05%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.05%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.05%
COPART INC	CPRT UW Equity	US	USD	0.05%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.05%
CENCORA INC	COR UN Equity	US	USD	0.05%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.05%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.05%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.05%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.05%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.05%

FACTSHEET - AS OF 03-Jun-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.05%
ZOETIS INC	ZTS UN Equity	US	USD	0.05%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.05%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
TERUMO CORP	4543 JT Equity	JP	JPY	0.05%
NTT INC	9432 JT Equity	JP	JPY	0.05%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.05%
ITAU UNIBANCO HLDG (MULTIPLO) PFD	ITUB4 BS Equity	BR	BRL	0.05%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.05%
D R HORTON INC	DHI UN Equity	US	USD	0.05%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.05%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.05%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.05%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.05%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.05%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.05%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.05%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.05%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.05%
ALCON INC	ALC SE Equity	CH	CHF	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.05%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.05%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
MSCI INC	MSCI UN Equity	US	USD	0.05%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.04%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.04%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.04%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.04%
YAGEO CORP	2327 TT Equity	TW	TWD	0.04%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.04%
CANON INC	7751 JT Equity	JP	JPY	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.04%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.04%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.04%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.04%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.04%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.04%

FACTSHEET - AS OF 03-Jun-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.04%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.04%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.04%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.04%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.04%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.04%
METLIFE INC	MET UN Equity	US	USD	0.04%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.04%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.04%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.04%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.04%
NASDAQ INC	NDAQ UW Equity	US	USD	0.04%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.04%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.04%
VONOVIA SE	VNA GY Equity	DE	EUR	0.04%
MONCLER SPA	MONC IM Equity	IT	EUR	0.04%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.04%
SNAP-ON INC	SNA UN Equity	US	USD	0.04%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.04%
PULTE GROUP INC	PHM UN Equity	US	USD	0.04%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.04%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.04%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.04%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.04%
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
ALLSTATE CORP	ALL UN Equity	US	USD	0.04%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.04%
PACCAR INC	PCAR UW Equity	US	USD	0.04%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.04%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.04%
SIKA AG	SIKA SE Equity	CH	CHF	0.04%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.04%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.04%
WORKDAY INC	WDAY UW Equity	US	USD	0.04%
CENTENE CORP	CNC UN Equity	US	USD	0.04%
NUCOR CORP	NUE UN Equity	US	USD	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%

Company	Ticker	Country	Currency	Index Weight (%)
CARNIVAL CORP LTD	CCL UN Equity	PA	USD	0.04%
LINK REIT	823 HK Equity	HK	HKD	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.04%
OLYMPUS	7733 JT Equity	JP	JPY	0.04%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.04%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.04%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.04%
STERIS PLC	STE UN Equity	IE	USD	0.04%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.04%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.04%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.04%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.04%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.04%
MONGODB INC	MDB UQ Equity	US	USD	0.04%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.04%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.04%
KERING SA	KER FP Equity	FR	EUR	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.04%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.04%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.04%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.04%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.04%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.04%
PAYCHEX INC	PAYX UW Equity	US	USD	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.04%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.04%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.04%
BLOCK INC	XYZ UN Equity	US	USD	0.04%
NEXT PLC	NXT LN Equity	GB	GBp	0.04%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.04%
SWISS RE AG	SREN SE Equity	CH	CHF	0.04%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.04%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.04%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.04%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.04%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.04%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.04%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.04%

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

Company	Ticker	Country	Currency	Index Weight (%)
SEA LTD	SE UN Equity	KY	USD	0.04%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.04%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.04%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.04%
BYD CO LTD	1211 HK Equity	CN	HKD	0.04%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.04%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.04%
ORANGE SA	ORA FP Equity	FR	EUR	0.04%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.04%
FISERV INC	FISV UW Equity	US	USD	0.04%
DOVER CORP	DOV UN Equity	US	USD	0.04%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
EQUIFAX INC	EFX UN Equity	US	USD	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.03%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.03%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.03%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.03%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.03%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.03%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.03%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.03%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.03%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.03%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.03%
BIONTECH SE	22UA GY Equity	DE	EUR	0.03%
TOKYU CORP	9005 JT Equity	JP	JPY	0.03%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	0.03%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.03%
DEXUS/AU	DXS AT Equity	AU	AUD	0.03%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.03%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.03%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.03%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.03%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.03%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.03%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.03%
FORD MOTOR CO	F UN Equity	US	USD	0.03%

FACTSHEET - AS OF 03-Jun-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	0.03%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.03%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.03%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.03%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.03%
ADDTTECH AB	ADDTB SS Equity	SE	SEK	0.03%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.03%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.03%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.03%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.03%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.03%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.03%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.03%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.03%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	0.03%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.03%
DOLLAR TREE	DLTR UW Equity	US	USD	0.03%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.03%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.03%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.03%
GPT GROUP	GPT AT Equity	AU	AUD	0.03%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.03%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.03%
KIA CORP	000270 KP Equity	KR	KRW	0.03%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.03%
LENNAR CORP	LEN UN Equity	US	USD	0.03%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.03%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.03%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.03%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.03%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.03%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.03%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.03%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.03%

FACTSHEET - AS OF 03-Jun-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.03%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.03%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.03%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.03%
SARTORIUS AG PEF	SRT3 GY Equity	DE	EUR	0.03%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.03%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.03%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.03%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.03%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.03%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.03%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.03%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.03%
SALMAR ASA	SALM NO Equity	NO	NOK	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.03%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.03%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.03%
NVR INC	NVR UN Equity	US	USD	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.03%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.03%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.03%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.03%
YUM! BRANDS	YUM UN Equity	US	USD	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.03%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.03%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.03%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.03%

FACTSHEET - AS OF 03-Jun-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.03%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.03%
EISAI	4523 JT Equity	JP	JPY	0.03%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.03%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.03%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.03%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.03%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.03%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.03%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.03%
STOCKLAND	SGP AT Equity	AU	AUD	0.03%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.03%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.03%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.03%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.03%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.03%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.03%
MOWI ASA	MOWI NO Equity	NO	NOK	0.03%
NAVER CORP	035420 KP Equity	KR	KRW	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.03%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.03%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.03%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.03%
ASIA VITAL COMPONENTS CO LTD	3017 TT Equity	TW	TWD	0.03%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.03%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.03%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.03%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	0.03%

FACTSHEET - AS OF 03-Jun-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.03%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.03%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.03%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.03%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.03%
ROBLOX CORP	RBLX UN Equity	US	USD	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.03%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.03%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.03%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.03%
VERISIGN INC	VRSN UW Equity	US	USD	0.03%
REDDIT INC	RDDT UN Equity	US	USD	0.03%
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	IL	ILs	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.03%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.03%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.03%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.03%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.03%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.03%
KAO CORP	4452 JT Equity	JP	JPY	0.03%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.03%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.03%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.03%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.02%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.02%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.02%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.02%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.02%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.02%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.02%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.02%

Company	Ticker	Country	Currency	Index Weight (%)
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.02%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.02%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
KOREA ZINC	010130 KP Equity	KR	KRW	0.02%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.02%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.02%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.02%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.02%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.02%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.02%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.02%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.02%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.02%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.02%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.02%
METRO INC -A	MRU CT Equity	CA	CAD	0.02%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	0.02%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
ENDEAVOUR GROUP	EDV AT Equity	AU	AUD	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.02%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.02%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.02%
ATLISSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%

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

Company	Ticker	Country	Currency	Index Weight (%)
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.02%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.02%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.02%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.02%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.02%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.02%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.02%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.02%
AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.02%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.02%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.02%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.02%
GARTNER INC	IT UN Equity	US	USD	0.02%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.02%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
PEARSON PLC	PERSON LN Equity	GB	GBp	0.02%
LG CORP	003550 KP Equity	KR	KRW	0.02%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.02%
SUMITOMO PHARMA CO LTD	4506 JT Equity	JP	JPY	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.02%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.02%
FEDEX FREIGHT HOLDING COMPANY INC	FDXF UN Equity	US	USD	0.02%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	0.02%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.02%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.02%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.02%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.02%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.02%

FACTSHEET - AS OF 03-Jun-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.02%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	0.02%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
LPP SA	LPP PW Equity	PL	PLN	0.02%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.02%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.02%
ORKLA ASA	ORK NO Equity	NO	NOK	0.02%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.02%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.02%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.02%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.02%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.02%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.02%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	0.02%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.02%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.02%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.02%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.02%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.02%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
WISTRON	3231 TT Equity	TW	TWD	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.02%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.02%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.02%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.02%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.02%
ROLLINS INC	ROL UN Equity	US	USD	0.02%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.02%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.02%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.02%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.02%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.02%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.02%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.02%

Company	Ticker	Country	Currency	Index Weight (%)
INDUTRADE AB	INDT SS Equity	SE	SEK	0.02%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.02%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
CDW CORP/DE	CDW UW Equity	US	USD	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.02%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.02%
HUBSPOT INC	HUBS UN Equity	US	USD	0.02%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	0.02%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.02%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.02%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.02%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.02%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.02%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.02%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.02%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.02%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.02%
ICON PLC	ICLR UW Equity	IE	USD	0.02%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.02%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.02%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.02%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.02%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.02%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.02%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.02%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.02%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%

Company	Ticker	Country	Currency	Index Weight (%)
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.02%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.02%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.02%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.02%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.02%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.02%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.02%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.02%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.02%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.02%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.02%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.02%
BOUYGUES SA	EN FP Equity	FR	EUR	0.02%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.02%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.01%
SILERGY CORP	6415 TT Equity	KY	TWD	0.01%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
NICE LTD	NICE IT Equity	IL	ILs	0.01%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
AAK AB	AAK SS Equity	SE	SEK	0.01%

FACTSHEET - AS OF 03-Jun-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
GRUPO DE INV SURAMERICANA-PFD	PFGRUPSU CX Equity	CO	COP	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
AKESO INC	9926 HK Equity	KY	HKD	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
GRUPO CIBEST PEF	PFCIBEST CX Equity	CO	COP	0.01%
NIO INC	9866 HK Equity	KY	HKD	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.01%
WESTERN MINING CO -A	601168 C1 Equity	CN	CNH	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.01%
HP INC	HPQ UN Equity	US	USD	0.01%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.01%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.01%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	0.01%
KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.01%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JP	JPY	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
TIDLOR HOLDING PUBLIC COMPANY LTD	TIDLOR TB Equity	TH	THB	0.01%
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.01%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.01%
KAKAO CORP	035720 KP Equity	KR	KRW	0.01%

FACTSHEET - AS OF 03-Jun-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
LY CORP	4689 JT Equity	JP	JPY	0.01%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.01%
WUXI APPTec CO LTD	2359 HK Equity	CN	HKD	0.01%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.01%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	0.01%
3SBIO INC	1530 HK Equity	KY	HKD	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
CARSales COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.01%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
TOTVS SA	TOTS3 BS Equity	BR	BRL	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.01%
CP AXTRA PUBLIC COMPANY LIMITED	CPAXT TB Equity	TH	THB	0.01%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	0.01%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.01%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
AMDOCS LTD	DOX UW Equity	GG	USD	0.01%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
EUROBANK SA	EUROB GA Equity	GR	EUR	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.01%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.01%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
HENGTONG OPTIC-ELECTRIC CO-A	600487 C1 Equity	CN	CNH	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.01%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.01%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.01%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
WUXI APPTTEC CO LTD-A	603259 C1 Equity	CN	CNH	0.01%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
INVESTEK LTD	INL SJ Equity	ZA	ZAr	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
OSOTSPA PCL	OSP TB Equity	TH	THB	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
SAMSUNG ELECTRO-MECHANICS-PF	009155 KP Equity	KR	KRW	0.01%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.01%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.01%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.01%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.01%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
L&F CO LTD	066970 KP Equity	KR	KRW	0.01%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.01%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.01%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.01%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
FRASER & NEAVE HOLDINGS BHD ORD	FNH MK Equity	MY	MYR	0.01%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.01%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.01%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.01%
AIRTEL AFRICA PLC	AAF LN Equity	GB	GBp	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.01%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.01%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.01%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.01%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.01%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.01%
HYUNDAI AUTOEVER CORP	307950 KP Equity	KR	KRW	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.01%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.01%
TRYG AS	TRYG DC Equity	DK	DKK	0.01%
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.01%
MIITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.01%
WIX.COM LTD	WIX UW Equity	IL	USD	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
WISE GROUP PLC CLASS A	WISE LN Equity	GB	GBp	0.01%
AXIA ENERGIA PREF B	AXIA6 BS Equity	BR	BRL	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
INDOFOOD CBP SUKSES MAKMUR T	ICBP IJ Equity	ID	IDR	0.01%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.01%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.01%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.01%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
SCG PACKAGING PCL	SCGP TB Equity	TH	THB	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
KANZHUN LTD	BZ UW Equity	KY	USD	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.01%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.01%
L E LUNDBERGFORETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.01%
FOXCONN INDUSTRIAL INTERNE-A	601138 CI Equity	CN	CNH	0.01%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.01%
NINGBO DEYE TECHNOLOGY CO LTD	605117 CI Equity	CN	CNH	0.01%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.01%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.01%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%

FACTSHEET - AS OF 03-Jun-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.01%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	0.01%
SASA POLYESTER SANAYI AS	SASA TI Equity	TR	TRY	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.01%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.01%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	0.01%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.01%
CIA PARANAENSE ENER/COPEL ORD	CPLE3 BS Equity	BR	BRL	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
QATAR INTERNATIONAL ISLAMIC	QIHK QD Equity	QA	QAR	0.01%
PSMC ORD	6770 TT Equity	TW	TWD	0.01%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%

FACTSHEET - AS OF 03-Jun-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.01%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
ECOPRO MATERIALS ORD	450080 KP Equity	KR	KRW	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.01%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.01%
THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.01%
FIBRA UNO ADMINISTRACION SA	FUN011 MF Equity	MX	MXN	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
XP INC	XP UW Equity	KY	USD	0.01%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.01%

FACTSHEET - AS OF 03-Jun-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.01%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.01%
ADVANCED MICRO-FABRICATION-A	688012 C1 Equity	CN	CNH	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
BANCO ITAU CHILE	ITAUCL CC Equity	CL	CLP	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
NCISOFT CORP ORD	036570 KP Equity	KR	KRW	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.01%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.01%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
PETKIM PETROKIMYA HOLDING AS	PETKM TI Equity	TR	TRY	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.01%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.01%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG EPIS HOLDINGS CO LTD	0126Z0 KP Equity	KR	KRW	0.01%
ASSET WORLD CORP PCL	AWC TB Equity	TH	THB	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.00%
LEGAL & GENERAL GROUP PLC ORD	LGEM LN Equity	GB	GBp	0.00%
CHINA BAOAN GROUP-A	000009 C2 Equity	CN	CNH	0.00%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	0.00%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.00%
CAPITAL SECURITIES CORP LTD	601136 C1 Equity	CN	CNH	0.00%
YUNDA HOLDING CO LTD-A	002120 C2 Equity	CN	CNH	0.00%
BEIJING TIANTAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.00%
YUNNAN ALUMINIUM CO LTD-A	000807 C2 Equity	CN	CNH	0.00%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.00%
KINDEN CORP (KINKI ELEC CONS) ORD	1944 JT Equity	JP	JPY	0.00%
ZHEJIANG JINGSHENG MECHANI-A	300316 C2 Equity	CN	CNH	0.00%
ASYMCEM LABORATORIES TIANJIN CO LTD	6821 HK Equity	CN	HKD	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
SHENWAN HONGYUAN GROUP CO -H	6806 HK Equity	CN	HKD	0.00%
SICHUAN ROAD&BRIDGE CO LT-A	600039 C1 Equity	CN	CNH	0.00%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	0.00%
SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.00%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.00%
SHENZHEN SALUBRIS PHARM-A	002294 C2 Equity	CN	CNH	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	002463 C2 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	600115 C1 Equity	CN	CNH	0.00%
IQIYI INC	IQ UW Equity	KY	USD	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
CNGR ADVANCED MATERIAL CO LTD	300919 C2 Equity	CN	CNH	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
MIGROS TICARET AS	MGROS TI Equity	TR	TRY	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.00%
YAMADA HOLDINGS CO LTD	9831 JT Equity	JP	JPY	0.00%
SAPUTO INC	SAP CT Equity	CA	CAD	0.00%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.00%
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.00%
CNPC CAPITAL CO LTD-A	000617 C2 Equity	CN	CNH	0.00%
ZTE CORP	763 HK Equity	CN	HKD	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.00%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.00%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%
FLAT GLASS GROUP CO LTD	601865 C1 Equity	CN	CNH	0.00%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.00%
UNIVERSAL SCIENTIFIC INDUS-A	601231 C1 Equity	CN	CNH	0.00%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
NORION BANK AB	NORION SS Equity	SE	SEK	0.00%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.00%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.00%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	600515 C1 Equity	CN	CNH	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
REECE LTD	REH AT Equity	AU	AUD	0.00%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	0.00%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	0.00%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.00%
ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD	301236 C2 Equity	CN	CNH	0.00%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.00%
SSAB AB	SSABA SS Equity	SE	SEK	0.00%
JIANGSU HOPERUN SOFTWARE C-A	300339 C2 Equity	CN	CNH	0.00%
AISINO CORP	600271 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	1788 HK Equity	HK	HKD	0.00%
RANGE INTELLIGENT COMPUTING TECHNOLOGY	300442 C2 Equity	CN	CNH	0.00%
AUTOBIO DIAGNOSTICS CO LTD-A	603658 C1 Equity	CN	CNH	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
CHINA HUARONG ASSET MANAGEMENT CO LTD.	2799 HK Equity	CN	HKD	0.00%
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	603392 C1 Equity	CN	CNH	0.00%
KONYA CIMENTO SANAYII AS	KONYA TI Equity	TR	TRY	0.00%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.00%
BBMG CORP	601992 C1 Equity	CN	CNH	0.00%
AIR WATER INC	4088 JT Equity	JP	JPY	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
TIANFENG SECURITIES CO LTD	601162 C1 Equity	CN	CNH	0.00%
FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.00%
ZJLD GROUP INC	6979 HK Equity	KY	HKD	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	0.00%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.00%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	601688 C1 Equity	CN	CNH	0.00%
BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	0.00%
CHINA RESOURCES SANJIU MED-A	000999 C2 Equity	CN	CNH	0.00%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PL	PLN	0.00%
SHANDONG LINGLONG TYRE CO -A	601966 C1 Equity	CN	CNH	0.00%
INNER MONGOLIA BAOTOU STEEL UN	600010 C1 Equity	CN	CNH	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	3969 HK Equity	CN	HKD	0.00%
SEAZEN HOLDINGS CO LTD	601155 C1 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
VOYAH AUTOMOTIVE TECHNOLOGY LTD	7489 HK Equity	CN	HKD	0.00%
CSI SOLAR ORD A	688472 C1 Equity	CN	CNH	0.00%
APT MEDICAL INC	688617 C1 Equity	CN	CNH	0.00%
HUAQIN TECHNOLOGY CO LTD	603296 C1 Equity	CN	CNH	0.00%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.00%
STRABAG SE	STR AV Equity	AT	EUR	0.00%
CRRG CORP LTD	1766 HK Equity	CN	HKD	0.00%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	0.00%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	0.00%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%

FACTSHEET - AS OF 03-Jun-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
TYSON FOODS INC	TSN UN Equity	US	USD	0.00%
UNI-PRESIDENT CHINA HOLDINGS LTD	220 HK Equity	KY	HKD	0.00%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.00%
PHARMARON BEIJING CO LTD-A	300759 C2 Equity	CN	CNH	0.00%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JP	JPY	0.00%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.00%
C&D INTERNATIONAL INVESTMENT GROUP LTD	1908 HK Equity	KY	HKD	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
KEPPEL REIT	KREIT SP Equity	SG	SGD	0.00%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	0.00%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.00%
SHANGHAI BAOSIGHT SOFTWARE CO	900926 CG Equity	CN	USD	0.00%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	0.00%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.00%
SHENZHEN CAPCHEM TECHNOLOG-A	300037 C2 Equity	CN	CNH	0.00%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.00%
SANY RENEWABLE ENERGY CO LTD	688349 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%
ZHEJIANG JUHUA CO-A	600160 C1 Equity	CN	CNH	0.00%
SUNWAY HEALTHCARE HOLDINGS	SUNMED MK Equity	MY	MYR	0.00%
SINO-AMERICAN SILICON PRODUC	5483 TT Equity	TW	TWD	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	0.00%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.00%
MEITU INC	1357 HK Equity	KY	HKD	0.00%
HUA HONG SEMICONDUCTOR LTD	688347 C1 Equity	CN	CNH	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
ZOOLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	000157 C2 Equity	CN	CNH	0.00%
HONGTA SECURITIES CO LTD	601236 C1 Equity	CN	CNH	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%

FACTSHEET - AS OF 03-Jun-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
ICG PLC	ICG LN Equity	GB	GBp	0.00%
ZHEJIANG CENTURY HUATONG -A	002602 C2 Equity	CN	CNH	0.00%
GOERTEK INC -A	002241 C2 Equity	CN	CNH	0.00%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
DOOSAN BOBCAT INC	241560 KP Equity	KR	KRW	0.00%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	0.00%
KT CORP	030200 KP Equity	KR	KRW	0.00%
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ Equity	ID	IDR	0.00%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	0.00%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.00%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.00%
RONGSHENG PETRO CHEMICAL-A	002493 C2 Equity	CN	CNH	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
HISENSE VISUAL TECHNOLOGY CO LTD	600060 C1 Equity	CN	CNH	0.00%
HENGAN INTL GROUP CO LTD	1044 HK Equity	KY	HKD	0.00%
MIRAE ASSET SECURITIES LTD-P	006805 KP Equity	KR	KRW	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
NEXCHIP ORD A	688249 C1 Equity	CN	CNH	0.00%
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.00%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.00%
LB GROUP CO LTD-A	002601 C2 Equity	CN	CNH	0.00%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.00%
YUTONG BUS CO LTD	600066 C1 Equity	CN	CNH	0.00%
CHINA NATIONAL BUILDING MA-H	3323 HK Equity	CN	HKD	0.00%
GONGNIU GROUP CO LTD-A	603195 C1 Equity	CN	CNH	0.00%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.00%
HENGRUI PHARMA ORD H	1276 HK Equity	CN	HKD	0.00%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.00%
AGESA HAYAT VE EMEKLILIK AS	AGESA TI Equity	TR	TRY	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
SHANGHAI PUDONG DEVEL BANK-A	600000 C1 Equity	CN	CNH	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
NAN YA PCB CORP ORD	8046 TT Equity	TW	TWD	0.00%
UNIGROUP GUOXIN MICROELECT-A	002049 C2 Equity	CN	CNH	0.00%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	0.00%
PLDT INC	TEL PM Equity	PH	PHP	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.00%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.00%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.00%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	2669 HK Equity	KY	HKD	0.00%
SANY HEAVY INDUSTRY CO LTD	600031 C1 Equity	CN	CNH	0.00%
BESTECHNIC SHANGHAI CO LTD	688608 C1 Equity	CN	CNH	0.00%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD	600895 C1 Equity	CN	CNH	0.00%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	0.00%
WH GROUP LTD	288 HK Equity	KY	HKD	0.00%
NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.00%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.00%
SHARP CORP	6753 JT Equity	JP	JPY	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
HAISCO PHARMACEUTICAL GROU-A	002653 C2 Equity	CN	CNH	0.00%
CAITONG SECURITIES CO LTD-A	601108 C1 Equity	CN	CNH	0.00%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.00%
XIAMEN C&D INC	600153 C1 Equity	CN	CNH	0.00%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.00%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.00%
FAW JIEFANG GROUP CO LTD	000800 C2 Equity	CN	CNH	0.00%
STOREBRAND ASA	STB NO Equity	NO	NOK	0.00%
LATOIR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.00%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.00%
JIANGSU ZHONGTIAN TECHNOLO-A	600522 C1 Equity	CN	CNH	0.00%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.00%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.00%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.00%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.00%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
TONGWEI CO LTD-A	600438 C1 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%

FACTSHEET - AS OF 03-Jun-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.00%
GUANGZHOU SHIYUAN ELECTRON-A	002841 C2 Equity	CN	CNH	0.00%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	0.00%
ZHONGTAI SECURITIES CO LTD-A	600918 C1 Equity	CN	CNH	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.00%
NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.00%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
FAR EASTONE TELECOM.	4904 TT Equity	TW	TWD	0.00%
SUZHOU MAXWELL TECHNOLOGIE-A	300751 C2 Equity	CN	CNH	0.00%
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.00%
ZHUZHOU CRRR TIMES ELECTRI-A	688187 C1 Equity	CN	CNH	0.00%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	0.00%
SHANGHAI LUJIAZUI FIN&TRAD-A	600663 C1 Equity	CN	CNH	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.00%
SAILUN GROUP CO LTD-A	601058 C1 Equity	CN	CNH	0.00%
XINJIANG DAQO NEW ENERGY CO LTD-A	688303 C1 Equity	CN	CNH	0.00%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.00%
CRRR CORP LTD	601766 C1 Equity	CN	CNH	0.00%
AISIN CORP	7259 JT Equity	JP	JPY	0.00%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.00%
SANHUA ORD H	2050 HK Equity	CN	HKD	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.00%
FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.00%
SHANGHAI RURAL COMMERCIAL BANK CO LTD	601825 C1 Equity	CN	CNH	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
VERISILICON MICROELECTRONI-A	688521 C1 Equity	CN	CNH	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.00%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT Equity	JP	JPY	0.00%
RUENTEX DEVELOPMENT CO LTD ORD	9945 TT Equity	TW	TWD	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
BOC INTERNATIONAL CHINA CO-A	601696 C1 Equity	CN	CNH	0.00%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	0.00%
INDOSAT TBK PT	ISAT IJ Equity	ID	IDR	0.00%
XYLEM INC	XYL UN Equity	US	USD	0.00%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.00%
S F HOLDING CO LTD-A	002352 C2 Equity	CN	CNH	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
JASON FURNITURE HANGZHOU C-A	603816 C1 Equity	CN	CNH	0.00%
FUKUOKA FINANCIAL GROUP INC ORD	8354 JT Equity	JP	JPY	0.00%
TSINGTAO BREWERY CO LTD-A	600600 C1 Equity	CN	CNH	0.00%
ACER INC ORD	2353 TT Equity	TW	TWD	0.00%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.00%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.00%
ASYMCEM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.00%
OVCTEK CHINA INC-A	300595 C2 Equity	CN	CNH	0.00%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.00%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
HUMANA INC	HUM UN Equity	US	USD	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%
ZHEJIANG CHINA COMMODITIES CIT	600415 C1 Equity	CN	CNH	0.00%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	0.00%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.00%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.00%
TURK TRAKTOR VE ZIRAAT MAKIN	TTRAK TI Equity	TR	TRY	0.00%
MITSUI MINING & SMELTING CO LTD ORD	5706 JT Equity	JP	JPY	0.00%
AIR CHINA LTD	601111 C1 Equity	CN	CNH	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	0.00%
CHINA INTERNATIONAL CAPITAL CORP LTD	601995 C1 Equity	CN	CNH	0.00%
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	0.00%
JIANGSU KINGS LUCK BREWER-A	603369 C1 Equity	CN	CNH	0.00%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.00%
SHANGHAI JUNSHI BIOSCIENCE	688180 C1 Equity	CN	CNH	0.00%
RINNAI CORP ORD	5947 JT Equity	JP	JPY	0.00%
BEONE MEDICINES LTD	688235 C1 Equity	CN	CNH	0.00%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%
WEIBO CORP	WB UW Equity	KY	USD	0.00%
YTO EXPRESS GROUP CO LTD	600233 C1 Equity	CN	CNH	0.00%
YIHAI KERRY ARAWANA HOLDINGS CO LTD	300999 C2 Equity	CN	CNH	0.00%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.00%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.00%

FACTSHEET - AS OF 03-Jun-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
INDUSTRIAL BANK CO LTD -A	601166 C1 Equity	CN	CNH	0.00%
AVARY HOLDING SHENZHEN CO LTD	002938 C2 Equity	CN	CNH	0.00%
QFIN HOLDINGS INC	QFIN UW Equity	KY	USD	0.00%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.00%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.00%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.00%
REMEGEN CO LTD-A	688331 C1 Equity	CN	CNH	0.00%
TURK TELEKOMUNIKASYON AS	TTKOM TI Equity	TR	TRY	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
SATELLITE CHEMICAL CO LTD	002648 C2 Equity	CN	CNH	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	0.00%
ZOOLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
MERDEKA COPPER GOLD TBK PT	MDKA IJ Equity	ID	IDR	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.00%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.00%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.00%
STANDARD LIFE PLC	SDLF LN Equity	GB	GBp	0.00%
ZHEJIANG WEIMING ENVIRONME-A	603568 C1 Equity	CN	CNH	0.00%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.00%
VOLTRONIC POWER TECHNOLOGY CORP	6409 TT Equity	TW	TWD	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
HUALI INDUSTRIAL GROUP CO LTD	300979 C2 Equity	CN	CNH	0.00%
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.00%
GALAXYCORE INC	688728 C1 Equity	CN	CNH	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
SICHUAN BIKIN PHARMACEUTICAL CO LTD	688506 C1 Equity	CN	CNH	0.00%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%
BANK POLSKA KASA OPIEKI SA	PEO PW Equity	PL	PLN	0.00%
FULL TRUCK ALLIANCE -SPN ADR	YMM UN Equity	KY	USD	0.00%
CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD	600995 C1 Equity	CN	CNH	0.00%
GUOSEN SECURITIES CO LTD	002736 C2 Equity	CN	CNH	0.00%
POLY PROPERTY SERVICES CO LTD	6049 HK Equity	CN	HKD	0.00%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.00%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	0.00%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.00%

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

Company	Ticker	Country	Currency	Index Weight (%)
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.00%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.00%
IGM FINANCIAL INC.	IGM CT Equity	CA	CAD	0.00%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%
CNGR ORD H	2579 HK Equity	CN	HKD	0.00%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.00%
GIANT NETWORK GROUP CO LTD-A	002558 C2 Equity	CN	CNH	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.00%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309 JT Equity	JP	JPY	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2 Equity	CN	CNH	0.00%
TIANNENG BATTERY GROUP CO -A	688819 C1 Equity	CN	CNH	0.00%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	0.00%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.00%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.00%
GUOYUAN SECURITIES CO LTD-A	000728 C2 Equity	CN	CNH	0.00%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	603659 C1 Equity	CN	CNH	0.00%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	0.00%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.00%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.00%
NETEASE CLOUD MUSIC INC	9899 HK Equity	KY	HKD	0.00%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.00%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
KUMBA IRON ORE LTD	KIO SJ Equity	ZA	ZAr	0.00%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.00%
EVERBRIGHT SECURITIES CO LTD	601788 C1 Equity	CN	CNH	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
HAINAN AIRLINES HOLDING CO-A	600221 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	601919 C1 Equity	CN	CNH	0.00%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.00%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.00%
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	688538 C1 Equity	CN	CNH	0.00%
SHIHLIN ELECTRIC & ENGINEER	1503 TT Equity	TW	TWD	0.00%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	0.00%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.00%

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

Company	Ticker	Country	Currency	Index Weight (%)
LG UPLUS ( LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.00%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.00%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.00%
WALSIN LIHWA CORP ORD	1605 TT Equity	TW	TWD	0.00%
SPRING AIRLINES CO LTD	601021 C1 Equity	CN	CNH	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
ZHEJIANG DINGLI MACHINERY -A	603338 C1 Equity	CN	CNH	0.00%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.00%
MUYUAN FOODSTUFF CO LTD-A	002714 C2 Equity	CN	CNH	0.00%
SDIC CAPITAL CO LTD-A	600061 C1 Equity	CN	CNH	0.00%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.00%
CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.00%
SAIC MOTOR CORP LTD	600104 C1 Equity	CN	CNH	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.00%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.00%
BILIBILI INC	9626 HK Equity	KY	HKD	0.00%
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.00%
ZHEJIANG HUAHAI PHARMACEUT-A	600521 C1 Equity	CN	CNH	0.00%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.00%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%

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