

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	3549.74
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	1932		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.31%	2.63%	6.27%	29.88%	4.71%	254.97%
Performance (p.a.)						10.93%
Volatility (p.a.)	18.37%	15.07%	12.55%	10.93%	13.98%	13.59%
High	3577.40	3577.40	3577.40	3577.40	3577.40	3577.40
Low	3162.96	3162.96	3162.96	2733.17	3162.96	1000.00
Sharpe Ratio*	10.45	0.50	0.76	2.45	0.89	0.54
Max. Drawdown	-3.59%	-10.44%	-10.44%	-10.44%	-10.44%	-32.60%
VaR 95 \ 99				-16.7% \ -26.6%		-20.3% \ -39.5%
CVaR 95 \ 99				-23.5% \ -32.7%		-32.7% \ -59.9%

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

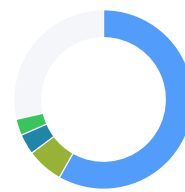
COMPOSITION BY CURRENCIES

- USD 60.8%
- EUR 6.9%
- JPY 6.6%
- TWD 3.7%
- Others 21.9%



COMPOSITION BY COUNTRIES

- US 58.2%
- JP 6.6%
- TW 3.7%
- KR 3.0%
- Others 28.6%



TOP COMPONENTS AS OF 23-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.91%
APPLE INC	AAPL UW Equity	US	USD	4.92%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.80%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.59%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	2.39%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.24%
BROADCOM INC	AVGO UW Equity	US	USD	2.09%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.87%
META PLATFORMS INC	META UW Equity	US	USD	1.52%
TESLA INC	TSLA UW Equity	US	USD	1.16%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	0.94%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.89%
ELI LILLY & CO	LLY UN Equity	US	USD	0.84%
SK HYNIX INC	000660 KP Equity	KR	KRW	0.70%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	0.65%

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Company	Ticker	Country	Currency	Index Weight (%)
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.62%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	0.61%
WALMART INC	WMT UW Equity	US	USD	0.61%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.61%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	0.56%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.55%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	0.49%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	0.48%
NETFLIX INC	NFLX UW Equity	US	USD	0.45%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.43%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	0.40%
ABBVIE INC	ABBV UN Equity	US	USD	0.40%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.38%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.38%
HOME DEPOT INC	HD UN Equity	US	USD	0.37%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	0.37%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.36%
INTEL CORP	INTC UW Equity	US	USD	0.35%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.34%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.34%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.34%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.34%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.33%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.33%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.33%
ORACLE CORP	ORCL UN Equity	US	USD	0.32%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	0.31%
NESTLE SA	NESN SE Equity	CH	CHF	0.30%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.30%
KLA CORP	KLAC UW Equity	US	USD	0.29%
LINDE PLC	LIN UW Equity	IE	USD	0.27%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.27%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.26%
MORGAN STANLEY	MS UN Equity	US	USD	0.25%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.25%
PEPSICO INC	PEP UW Equity	US	USD	0.25%
CITIGROUP INC	C UN Equity	US	USD	0.25%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.23%
MCDONALDS CORP	MCD UN Equity	US	USD	0.23%
AMGEN INC	AMGN UW Equity	US	USD	0.23%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.23%
SIEMENS AG	SIE GY Equity	DE	EUR	0.22%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.22%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.21%

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Company	Ticker	Country	Currency	Index Weight (%)
AT&T	T UN Equity	US	USD	0.21%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.21%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	0.21%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.21%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.20%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.20%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.20%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.19%
PFIZER INC	PFE UN Equity	US	USD	0.19%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.19%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.19%
CORNING INC	GLW UN Equity	US	USD	0.19%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.19%
MARVELL TECHNOLOGY INC	MRLV UW Equity	US	USD	0.19%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.18%
BLACKROCK INC	BLK UN Equity	US	USD	0.18%
SAP SE	SAP GY Equity	DE	EUR	0.18%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.18%
WELLTOWER INC	WELL UN Equity	US	USD	0.18%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.18%
DEERE & CO	DE UN Equity	US	USD	0.17%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.17%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.17%
PROLOGIS INC	PLD UN Equity	US	USD	0.17%
QUALCOMM INC	QCOM UW Equity	US	USD	0.17%
SALESFORCE INC	CRM UN Equity	US	USD	0.17%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	0.17%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.17%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.16%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.16%
LOWES COS INC	LOW UN Equity	US	USD	0.16%
BRISTOL-MYERS SQUIBB CO	BMY UN Equity	US	USD	0.16%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.16%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.16%
EQUINIX INC	EQIX UW Equity	US	USD	0.16%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.15%
GSK PLC	GSK LN Equity	GB	GBp	0.15%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.15%
UNILEVER PLC	ULVR LN Equity	GB	GBp	0.15%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.15%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	0.15%
STRYKER CORP	SYK UN Equity	US	USD	0.15%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.15%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.15%

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UBS GROUP AG	UBSG SE Equity	CH	CHF	0.14%
DANAHER CORP	DHR UN Equity	US	USD	0.14%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.14%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.14%
SANOFI SA	SAN FP Equity	FR	EUR	0.14%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.13%
L OREAL SA	OR FP Equity	FR	EUR	0.13%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.13%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.13%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.13%
Applovin Corp	APP UW Equity	US	USD	0.13%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.13%
CHUBB LTD	CB UN Equity	CH	USD	0.13%
MCKESSON CORP	MCK UN Equity	US	USD	0.13%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.13%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.13%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.13%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.12%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.12%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.12%
CME GROUP INC	CME UW Equity	US	USD	0.12%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.12%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.12%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.12%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.12%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.12%
HITACHI LTD	6501 JT Equity	JP	JPY	0.12%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.11%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.11%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.11%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.11%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.11%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.11%
MEDIATEK	2454 TT Equity	TW	TWD	0.11%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.11%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.11%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.11%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.11%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.11%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.11%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.11%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.11%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.11%

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ADOBE INC	ADBE UN Equity	US	USD	0.11%
CRH PLC	CRH UN Equity	IE	USD	0.11%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.11%
INTUIT INC	INTU UN Equity	US	USD	0.11%
O REILLY AUTOMOTIVE INC	ORLY UN Equity	US	USD	0.11%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.11%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.11%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.11%
FEDEX CORP	FDX UN Equity	US	USD	0.11%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.10%
SYNOPSIS INC	SNPS UN Equity	US	USD	0.10%
BLACKSTONE INC	BX UN Equity	US	USD	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.10%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.10%
CADENCE DESIGN SYSTEMS INC	CDNS UN Equity	US	USD	0.10%
T-MOBILE US INC	TMUS UN Equity	US	USD	0.10%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.10%
MONDELEZ INTERNATIONAL INC	MDLZ UN Equity	US	USD	0.10%
ECOLAB INC	ECL UN Equity	US	USD	0.10%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.10%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.10%
3M COMPANY	MMM UN Equity	US	USD	0.10%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.10%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.10%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.10%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.10%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.10%
CUMMINS INC	CMI UN Equity	US	USD	0.10%
SERVICENOW INC	NOW UN Equity	US	USD	0.10%
REALTY INCOME CORP	O UN Equity	US	USD	0.09%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.09%
MICROCHIP TECHNOLOGY INC	MCHP UN Equity	US	USD	0.09%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.09%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.09%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.09%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.09%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.09%
TERNA SPA	TRN IM Equity	IT	EUR	0.09%
US BANCORP	USB UN Equity	US	USD	0.09%
MARRIOTT INTERNATIONAL -CL A	MAR UN Equity	US	USD	0.09%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.09%
NXP SEMICONDUCTOR NV	NXPI UN Equity	NL	USD	0.09%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.09%

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NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.09%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.09%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.09%
MARSH & MCLENNAN COS	MRSH UN Equity	US	USD	0.09%
AUTOZONE INC	AZO UN Equity	US	USD	0.09%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.09%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.09%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.09%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.09%
AXA SA	CS FP Equity	FR	EUR	0.09%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.09%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.09%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.09%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.09%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.09%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.09%
ING GROEP NV	INGA NA Equity	NL	EUR	0.09%
DOORDASH INC	DASH UW Equity	US	USD	0.09%
FASTENAL CO	FAST UW Equity	US	USD	0.09%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.09%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.09%
CORTEVA INC	CTVA UN Equity	US	USD	0.09%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.08%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.08%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.08%
MOODYS CORP	MCO UN Equity	US	USD	0.08%
ZOETIS INC	ZTS UN Equity	US	USD	0.08%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.08%
GARMIN LTD	GRMN UN Equity	CH	USD	0.08%
BARCLAYS PLC	BARC LN Equity	GB	GBp	0.08%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.08%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.08%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.08%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.08%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.08%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.08%
CELESTICA INC	CLS CT Equity	CA	CAD	0.08%
RELX PLC	REL LN Equity	GB	GBp	0.08%
IRON MTN INC	IRM UN Equity	US	USD	0.08%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.08%
KKR & CO INC	KKR UN Equity	US	USD	0.08%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.08%
PINDUODUO INC	PDD UW Equity	KY	USD	0.08%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.08%

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CIGNA GROUP	CI UN Equity	US	USD	0.08%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.08%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.08%
DSV AS	DSV DC Equity	DK	DKK	0.08%
NIKE INC	NKE UN Equity	US	USD	0.08%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.08%
FERGUSON PLC	FERG UN Equity	JE	USD	0.08%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.08%
EBAY INC	EBAY UW Equity	US	USD	0.08%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.07%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.07%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.07%
BAYER AG	BAYN GY Equity	DE	EUR	0.07%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.07%
VENTAS INC	VTR UN Equity	US	USD	0.07%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.07%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.07%
AMETEK INC	AME UN Equity	US	USD	0.07%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.07%
FERRARI NV	RACE IM Equity	NL	EUR	0.07%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.07%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.07%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.07%
UCB SA	UCB BB Equity	BE	EUR	0.07%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.07%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.07%
AIRBNB INC	ABNB UW Equity	US	USD	0.07%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.07%
PROSUS NV	PRX NA Equity	NL	EUR	0.07%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.07%
UNITED RENTALS INC	URI UN Equity	US	USD	0.07%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.07%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.07%
TARGET CORP	TGT UN Equity	US	USD	0.07%
ALCON INC	ALC SE Equity	CH	CHF	0.07%
AON PLC	AON UN Equity	IE	USD	0.07%
DANONE SA	BN FP Equity	FR	EUR	0.07%
CENCORA INC	COR UN Equity	US	USD	0.07%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.07%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.07%

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KENVUE INC	KVUE UN Equity	US	USD	0.07%
D R HORTON INC	DHI UN Equity	US	USD	0.07%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	0.07%
HALEON PLC	HLN LN Equity	GB	GBp	0.07%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.07%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.07%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.07%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.07%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.07%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.07%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.07%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.07%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.07%
VERBUND AG	VER AV Equity	AT	EUR	0.07%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.07%
CINTAS CORP	CTAS UW Equity	US	USD	0.07%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.07%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.07%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.06%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.06%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.06%
FORTINET INC	FTNT UW Equity	US	USD	0.06%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	0.06%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.06%
DHL GROUP	DHL GY Equity	DE	EUR	0.06%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.06%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.06%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.06%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
ITAU UNIBANCO HLDG (MULTIPL0) PFD	ITUB4 BS Equity	BR	BRL	0.06%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.06%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.06%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.06%
RESMED INC	RMD UN Equity	US	USD	0.06%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.06%
COPART INC	CPRT UW Equity	US	USD	0.06%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.06%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.06%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.06%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.06%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.06%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.06%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
MEITUAN	3690 HK Equity	KY	HKD	0.06%
NTT INC	9432 JT Equity	JP	JPY	0.06%
AUTODESK INC	ADSK UN Equity	US	USD	0.06%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.06%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.06%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.06%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.06%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.06%
SYSCO CORP	SYU UN Equity	US	USD	0.06%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.06%
BIOGEN INC	BIIB UN Equity	US	USD	0.06%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.06%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.06%
AFLAC INC	AFL UN Equity	US	USD	0.06%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.06%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.06%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.06%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.06%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.06%
SBA COMMUNICATIONS CORP-CL A	SBAC UN Equity	US	USD	0.06%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.06%
KEURIG DR PEPPER INC	KDP UN Equity	US	USD	0.06%
STRATEGY INC-CL A	MSTR UN Equity	US	USD	0.06%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UN Equity	GB	USD	0.06%
WATERS CORP	WAT UN Equity	US	USD	0.06%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.05%
DOVER CORP	DOV UN Equity	US	USD	0.05%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.05%
NEBIUS GROUP NV	NBIS UN Equity	NL	USD	0.05%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.05%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.05%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.05%
NASDAQ INC	NDAQ UN Equity	US	USD	0.05%
CANON INC	7751 JT Equity	JP	JPY	0.05%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.05%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.05%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.05%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.05%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.05%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.05%
SNAP-ON INC	SNA UN Equity	US	USD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.05%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.05%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.05%
VONOVIA SE	VNA GY Equity	DE	EUR	0.05%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.05%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.05%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.05%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.05%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.05%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.05%
SIKA AG	SIKA SE Equity	CH	CHF	0.05%
ADIDAS AG	ADS GY Equity	DE	EUR	0.05%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.05%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.05%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.05%
STATE STREET CORP	STT UN Equity	US	USD	0.05%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.05%
NETAPP INC	NTAP UW Equity	US	USD	0.05%
MSCI INC	MSCI UN Equity	US	USD	0.05%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.05%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.05%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.05%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.05%
GEBERIT AG	GBN SE Equity	CH	CHF	0.05%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.05%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.05%
PULTE GROUP INC	PHM UN Equity	US	USD	0.05%
DATADOG INC	DDOG UW Equity	US	USD	0.05%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.05%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.05%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.05%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.05%
STERIS PLC	STE UN Equity	IE	USD	0.05%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.05%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.05%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.05%
ALLSTATE CORP	ALL UN Equity	US	USD	0.05%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.05%
DEXCOM INC	DXCM UW Equity	US	USD	0.05%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.05%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.05%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
MONCLER SPA	MONC IM Equity	IT	EUR	0.05%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.05%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.05%
BYD CO LTD	1211 HK Equity	CN	HKD	0.05%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.05%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.05%
ORANGE SA	ORA FP Equity	FR	EUR	0.05%
BLOCK INC	XYZ UN Equity	US	USD	0.05%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.05%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.05%
SWISS RE AG	SREN SE Equity	CH	CHF	0.05%
LINK REIT	823 HK Equity	HK	HKD	0.05%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.05%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.04%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.04%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.04%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.04%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.04%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.04%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.04%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.04%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.04%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.04%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.04%
ADDTTECH AB	ADDTB SS Equity	SE	SEK	0.04%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.04%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.04%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.04%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.04%
NEXT PLC	NXT LN Equity	GB	GBp	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.04%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
FISERV INC	FISV UW Equity	US	USD	0.04%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.04%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.04%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
NUCOR CORP	NUE UN Equity	US	USD	0.04%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.04%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.04%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.04%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.04%
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.04%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.04%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
PACCAR INC	PCAR UW Equity	US	USD	0.04%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.04%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.04%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.04%
CHOCOLAFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.04%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	0.04%
ROBLOX CORP	RBLX UN Equity	US	USD	0.04%
CARNIVAL CORP	CCL UN Equity	PA	USD	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.04%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.04%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.04%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.04%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.04%
EISAI	4523 JT Equity	JP	JPY	0.04%
METLIFE INC	MET UN Equity	US	USD	0.04%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.04%
SEA LTD	SE UN Equity	KY	USD	0.04%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.04%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.04%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.04%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.04%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.04%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.04%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.04%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.04%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.04%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.04%
TERUMO CORP	4543 JT Equity	JP	JPY	0.04%
BIONTECH SE	22UA GY Equity	DE	EUR	0.04%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.04%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.04%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.04%
KERING SA	KER FP Equity	FR	EUR	0.04%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.04%
MERCK KGAA	MRK GY Equity	DE	EUR	0.04%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
FANUC CORP	6954 JT Equity	JP	JPY	0.04%
PAYCHEX INC	PAYX UW Equity	US	USD	0.04%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.04%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.04%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.04%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.04%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.04%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.04%
NVR INC	NVR UN Equity	US	USD	0.04%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.04%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.04%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.04%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.04%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.04%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
CIA SANEAMENTO BASICO DE SP	SBS3 BS Equity	BR	BRL	0.03%
WORKDAY INC	WDAY UW Equity	US	USD	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.03%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.03%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.03%
MAPLE TREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
LENNAR CORP	LEN UN Equity	US	USD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.03%
ROLLINS INC	ROL UN Equity	US	USD	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
TOKYU CORP	9005 JT Equity	JP	JPY	0.03%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.03%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.03%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.03%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.03%
KAO CORP	4452 JT Equity	JP	JPY	0.03%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.03%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.03%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.03%
SARTORIUS AG PEF	SRT3 GY Equity	DE	EUR	0.03%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.03%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.03%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.03%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.03%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.03%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.03%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.03%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.03%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.03%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.03%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.03%
STOCKLAND	SGP AT Equity	AU	AUD	0.03%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.03%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.03%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.03%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.03%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.03%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.03%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.03%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
ENDEAVOUR GROUP	EDV AT Equity	AU	AUD	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.03%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.03%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.03%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.03%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.03%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	0.03%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.03%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.03%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.03%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.03%
OLYMPUS	7733 JT Equity	JP	JPY	0.03%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.03%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.03%
LPP SA	LPP PW Equity	PL	PLN	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.03%
ASIA VITAL COMPONENTS CO LTD	3017 TT Equity	TW	TWD	0.03%
EQUIFAX INC	EFX UN Equity	US	USD	0.03%
MOWI ASA	MOWI NO Equity	NO	NOK	0.03%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.03%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.03%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.03%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.03%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.03%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.03%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.03%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	IL	ILs	0.03%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.03%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.03%
MCCORMICK & CO-NON VGT SHRS	MKC UN Equity	US	USD	0.03%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.03%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.03%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.03%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.03%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.03%
DOLLAR TREE	DLTR UW Equity	US	USD	0.03%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.03%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.03%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.03%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	0.03%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.03%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.03%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.03%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.03%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.03%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.03%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.03%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.03%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.03%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.03%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.03%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.03%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.03%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.03%

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UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.03%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.03%
DEXUS/AU	DXS AT Equity	AU	AUD	0.03%
YUM! BRANDS	YUM UN Equity	US	USD	0.03%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.03%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
CENTENE CORP	CNC UN Equity	US	USD	0.03%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.03%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.03%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.03%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.03%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.03%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.03%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.03%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.03%
SALMAR ASA	SALM NO Equity	NO	NOK	0.03%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.03%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.03%
MONGODB INC	MDB UQ Equity	US	USD	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.03%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.03%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
GPT GROUP	GPT AT Equity	AU	AUD	0.03%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.03%
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.03%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.03%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.03%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.03%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.03%

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POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.03%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.03%
VERISIGN INC	VRSN UW Equity	US	USD	0.03%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.03%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.03%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.03%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.03%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.03%
KIA CORP	000270 KP Equity	KR	KRW	0.03%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.03%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.03%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.03%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
REDDIT INC	RDDT UN Equity	US	USD	0.03%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.03%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.03%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	0.03%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.03%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.03%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.03%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.03%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.02%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	0.02%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.02%
FIBRA UNO ADMINISTRACION SA	FUN011 MF Equity	MX	MXN	0.02%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.02%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.02%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.02%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.02%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.02%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.02%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
KWEICHOW MOUTAI CO LTD	600519 CI Equity	CN	CNH	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.02%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.02%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.02%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.02%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.02%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%
YAGEO CORP	2327 TT Equity	TW	TWD	0.02%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.02%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.02%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.02%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.02%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
NIPPON SANZO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.02%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.02%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.02%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.02%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.02%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.02%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
TRYG AS	TRYG DC Equity	DK	DKK	0.02%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.02%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.02%
CDW CORP/DE	CDW UW Equity	US	USD	0.02%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.02%

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CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.02%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.02%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.02%
CIA PARANAENSE ENER/COPEL ORD	CPLE3 BS Equity	BR	BRL	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	0.02%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.02%
ORKLA ASA	ORK NO Equity	NO	NOK	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
PEARSON PLC	PSO LN Equity	GB	GBp	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
AXIA ENERGIA	AXIA6 BS Equity	BR	BRL	0.02%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.02%
HUBSPOT INC	HUBS UN Equity	US	USD	0.02%
BOUYGUES SA	EN FP Equity	FR	EUR	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.02%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.02%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.02%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.02%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.02%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.02%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.02%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.02%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.02%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.02%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.02%
SUMITOMO PHARMA CO LTD	4506 JT Equity	JP	JPY	0.02%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.02%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.02%
GARTNER INC	IT UN Equity	US	USD	0.02%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.02%
WISE PLC - A	WISE LN Equity	GB	GBp	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.02%
NAVER CORP	035420 KP Equity	KR	KRW	0.02%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.02%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.02%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.02%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.02%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.02%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.02%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	0.02%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.02%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.02%
METRO INC - A	MRU CT Equity	CA	CAD	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.02%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.02%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.02%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.02%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.02%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.02%
AAK AB	AAK SS Equity	SE	SEK	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.02%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.02%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.02%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.02%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
NIO INC	9866 HK Equity	KY	HKD	0.02%
KOREA ZINC	010130 KP Equity	KR	KRW	0.02%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
FORD MOTOR CO	F UN Equity	US	USD	0.02%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.02%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.02%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.02%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.02%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.02%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.02%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.02%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.02%
XP INC	XP UW Equity	KY	USD	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.02%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.02%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.02%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.02%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.02%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.02%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.02%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.02%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 CI Equity	CN	CNH	0.01%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.01%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
WIX.COM LTD	WIX UW Equity	IL	USD	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.01%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	0.01%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.01%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.01%
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JP	JPY	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.01%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	0.01%
SCHROEDERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.01%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.01%
WUXI APTEC CO LTD	2359 HK Equity	CN	HKD	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
SCG PACKAGING PCL	SCGP TB Equity	TH	THB	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.01%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.01%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.01%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.01%
HP INC	HPQ UN Equity	US	USD	0.01%
OSOTSPA PCL	OSP TB Equity	TH	THB	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
INDUSTRIAL BANK CO LTD -A	601166 CI Equity	CN	CNH	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
AKESO INC	9926 HK Equity	KY	HKD	0.01%
ECOPRO MATERIALS ORD	450080 KP Equity	KR	KRW	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
FRASER & NEAVE HOLDINGS BHD ORD	FNH MK Equity	MY	MYR	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.01%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.01%
GRUPO CIBEST PREF	PFCIBEST CX Equity	CO	COP	0.01%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
CP AXTRA PUBLIC COMPANY LIMITED	CPAXT TB Equity	TH	THB	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.01%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.01%
THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.01%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
NINGBO DEYE TECHNOLOGY CO LTD	605117 CI Equity	CN	CNH	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.01%
TIDLOR HOLDING PUBLIC COMPANY LTD	TIDLOR TB Equity	TH	THB	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.01%
QATAR INTERNATIONAL ISLAMIC	QIIK QD Equity	QA	QAR	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.01%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.01%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
AIRTEL AFRICA PLC	AAF LN Equity	GB	GBp	0.01%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.01%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.01%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.01%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.01%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.01%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.01%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.01%
3SBIO INC	1530 HK Equity	KY	HKD	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
BANCO ITAU CHILE	ITAUCL CC Equity	CL	CLP	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
WUXI APPTTEC CO LTD-A	603259 C1 Equity	CN	CNH	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.01%
PETKIM PETROKIMYA HOLDING AS	PETKM TI Equity	TR	TRY	0.01%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
HENG TONG OPTIC-ELECTRIC CO-A	600487 CI Equity	CN	CNH	0.01%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
SAMSUNG ELECTRO-MECHANICS-PF	009155 KP Equity	KR	KRW	0.01%
FOXCONN INDUSTRIAL INTERNE-A	601138 CI Equity	CN	CNH	0.01%
NICE LTD	NICE IT Equity	IL	ILs	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.01%
CHINA MOLYBDENUM CO LTD CLASS A	603993 CI Equity	CN	CNH	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
SILERGY CORP	6415 TT Equity	KY	TWD	0.01%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.01%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.01%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
REMEGEN CO LTD-A	688331 C1 Equity	CN	CNH	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.01%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	0.01%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.01%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.01%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
TOTVS SA	TOTS3 BS Equity	BR	BRL	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
PSMC ORD	6770 TT Equity	TW	TWD	0.01%
KAKAO CORP	035720 KP Equity	KR	KRW	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.01%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.01%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.01%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
INDOFOOD CBP SUKSES MAKMUR T	ICBP IJ Equity	ID	IDR	0.01%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.01%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.01%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%

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ASSET WORLD CORP PCL	AWC TB Equity	TH	THB	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.01%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.01%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
L E LUNDBERGFÖRETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.01%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBP	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
L&F CO LTD	066970 KP Equity	KR	KRW	0.01%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAR	0.01%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.01%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.01%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
ANADOLU EFES BİRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
LY CORP	4689 JT Equity	JP	JPY	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.01%
SASA POLYESTER SANAYI AS	SASA TI Equity	TR	TRY	0.01%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.01%
GRUPO DE INV SURAMERICANA-PFD	PFGRUPSU CX Equity	CO	COP	0.01%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.01%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.01%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
SANLAM LTD	SLM SJ Equity	ZA	ZAR	0.01%
KANZHUN LTD	BZ UW Equity	KY	USD	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.01%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.01%
SAMSUNG EPIS HOLDINGS CO LTD	012620 KP Equity	KR	KRW	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
EUROBANK SA	EUROB GA Equity	GR	EUR	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.01%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	0.01%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.01%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.01%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
mitsubishi HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.01%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.01%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.01%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	0.01%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.01%
AMDOCS LTD	DOX UW Equity	GG	USD	0.01%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.01%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	002555 C2 Equity	CN	CNH	0.00%
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	603392 C1 Equity	CN	CNH	0.00%
STANDARD LIFE PLC	SDLF LN Equity	GB	GBp	0.00%
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	0.00%
ASYMCEM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.00%
ANKER INNOVATIONS TECHNOLO-A	300866 C2 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.00%
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	3969 HK Equity	CN	HKD	0.00%
STRABAG SE	STR AV Equity	AT	EUR	0.00%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.00%
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	1788 HK Equity	HK	HKD	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
AVARY HOLDING SHENZHEN CO LTD	002938 C2 Equity	CN	CNH	0.00%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.00%
TIANFENG SECURITIES CO LTD	601162 C1 Equity	CN	CNH	0.00%
JIANGSU HOPERUN SOFTWARE C-A	300339 C2 Equity	CN	CNH	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
LG UPLUS (LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.00%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
INDOSAT TBK PT	ISAT IJ Equity	ID	IDR	0.00%
SICHUAN BIOKIN PHARMACEUTICAL CO LTD	688506 C1 Equity	CN	CNH	0.00%
KINDEN CORP (KINKI ELEC CONS) ORD	1944 JT Equity	JP	JPY	0.00%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.00%
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	0.00%
CJ CORP	00104K KP Equity	KR	KRW	0.00%
LB GROUP CO LTD-A	002601 C2 Equity	CN	CNH	0.00%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.00%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.00%
WEICHAI POWER CO LTD	000338 C2 Equity	CN	CNH	0.00%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
TOKYO CENTURY CORP	8439 JT Equity	JP	JPY	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPMENT CO LTD	2866 HK Equity	CN	HKD	0.00%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.00%
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	001965 C2 Equity	CN	CNH	0.00%
SANHUA ORD H	2050 HK Equity	CN	HKD	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
SHANGHAI PUDONG DEVEL BANK-A	600000 C1 Equity	CN	CNH	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
ZOOMLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
GUANGZHOU SHIYUAN ELECTRON-A	002841 C2 Equity	CN	CNH	0.00%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	0.00%
MITSUBISHI CHEMICAL GROUP	4188 JT Equity	JP	JPY	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	0.00%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.00%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.00%
AGESA HAYAT VE EMEKLILIK AS	AGESA TI Equity	TR	TRY	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
SANTANDER BANK POLSKA SA	SPL PW Equity	PL	PLN	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.00%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	0.00%
WH GROUP LTD	288 HK Equity	KY	HKD	0.00%
AISIN CORP	7259 JT Equity	JP	JPY	0.00%
STOREBRAND ASA	STB NO Equity	NO	NOK	0.00%
XINJIANG DAQO NEW ENERGY CO LTD-A	688303 C1 Equity	CN	CNH	0.00%
ATOUR LIFESTYLE HOLDINGS-ADR	ATAT UW Equity	US	USD	0.00%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%
BOC INTERNATIONAL CHINA CO-A	601696 C1 Equity	CN	CNH	0.00%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	0.00%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.00%
CNGR ADVANCED MATERIAL CO LTD	300919 C2 Equity	CN	CNH	0.00%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%
GUOSEN SECURITIES CO LTD	002736 C2 Equity	CN	CNH	0.00%
BBMG CORP	2009 HK Equity	CN	HKD	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.00%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	0.00%
UNI-PRESIDENT CHINA HOLDINGS LTD	220 HK Equity	KY	HKD	0.00%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.00%
VOYAH AUTOMOTIVE TECHNOLOGY LTD	7489 HK Equity	CN	HKD	0.00%
CNPC CAPITAL CO LTD-A	000617 C2 Equity	CN	CNH	0.00%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.00%

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Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.00%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.00%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.00%
BRILLIANCE CHINA AUTOMOTIVE	1114 HK Equity	BM	HKD	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
INNER MONGOLIA BAOTOU STEEL UN	600010 C1 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
BEIJING TIANTAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.00%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	0.00%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.00%
CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD	600995 C1 Equity	CN	CNH	0.00%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
JBS NV	JBS UN Equity	NL	USD	0.00%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
WINGTECH TECHNOLOGY CO LTD	600745 C1 Equity	CN	CNH	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT Equity	JP	JPY	0.00%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	0.00%
SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
BANK POLSKA KASA OPIEKI SA	PEO PW Equity	PL	PLN	0.00%
SHENZHEN CAPCHEM TECHNOLOG-A	300037 C2 Equity	CN	CNH	0.00%
CHINA CITIC BANK CORP LTD	601998 C1 Equity	CN	CNH	0.00%
ZHEJIANG WEIMING ENVIRONME-A	603568 C1 Equity	CN	CNH	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
ICG PLC	ICG LN Equity	GB	GBp	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.00%
VOLVO AB ORD A	VOLVA SS Equity	SE	SEK	0.00%
NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.00%
FAR EASTONE TELECOM.	4904 TT Equity	TW	TWD	0.00%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.00%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
BPER BANCA	BPE IM Equity	IT	EUR	0.00%
KT CORP	030200 KP Equity	KR	KRW	0.00%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.00%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	0.00%
CHINA BAOAN GROUP-A	000009 C2 Equity	CN	CNH	0.00%

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Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
CHINA RESOURCES SANJIU MED-A	000999 C2 Equity	CN	CNH	0.00%
ZHEJIANG DINGLI MACHINERY -A	603338 C1 Equity	CN	CNH	0.00%
IQIYI INC	IQ UW Equity	KY	USD	0.00%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.00%
SHANDONG LINGLONG TYRE CO -A	601966 C1 Equity	CN	CNH	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
ZTE CORP	763 HK Equity	CN	HKD	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
CHINA MERCHANTS SHEKOU INDUSTR	001979 C2 Equity	CN	CNH	0.00%
SHIJIAZHUANG YILING PHARMA-A	002603 C2 Equity	CN	CNH	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
UNIGROUP GUOXIN MICROELECT-A	002049 C2 Equity	CN	CNH	0.00%
BBMG CORP	601992 C1 Equity	CN	CNH	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.00%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PL	PLN	0.00%
SHIHLIN ELECTRIC & ENGINEER	1503 TT Equity	TW	TWD	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
JIANGSU KINGS LUCK BREWER-A	603369 C1 Equity	CN	CNH	0.00%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	0.00%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.00%
REECE LTD	REH AT Equity	AU	AUD	0.00%
JIANGSU ZHONGTIAN TECHNOLO-A	600522 C1 Equity	CN	CNH	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%
CRRC CORP LTD	601766 C1 Equity	CN	CNH	0.00%
SHANGHAI BAOSIGHT SOFTWARE CO	900926 CG Equity	CN	USD	0.00%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.00%
RINNAI CORP ORD	5947 JT Equity	JP	JPY	0.00%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%
HENGAN INTL GROUP CO LTD	1044 HK Equity	KY	HKD	0.00%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.00%
FAW JIEFANG GROUP CO LTD	000800 C2 Equity	CN	CNH	0.00%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309 JT Equity	JP	JPY	0.00%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.00%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	0.00%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.00%
WESTERN MINING CO -A	601168 C1 Equity	CN	CNH	0.00%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	603659 C1 Equity	CN	CNH	0.00%
ZHEJIANG JINGSHENG MECHANI-A	300316 C2 Equity	CN	CNH	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
QFIN HOLDINGS INC	QFIN UW Equity	KY	USD	0.00%
IGM FINANCIAL INC.	IGM CT Equity	CA	CAD	0.00%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.00%
HAIDILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.00%
APT MEDICAL INC	688617 C1 Equity	CN	CNH	0.00%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	002463 C2 Equity	CN	CNH	0.00%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.00%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.00%
UNIVERSAL SCIENTIFIC INDUS-A	601231 C1 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	0.00%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
MIGROS TICARET AS	MGROS TI Equity	TR	TRY	0.00%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.00%
SAILUN GROUP CO LTD-A	601058 C1 Equity	CN	CNH	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
CRRC CORP LTD	1766 HK Equity	CN	HKD	0.00%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%
NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.00%
MERDEKA COPPER GOLD TBK PT	MDKA IJ Equity	ID	IDR	0.00%
BLUESCOPE STEEL LTD	BSL AT Equity	AU	AUD	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
SAPUTO INC	SAP CT Equity	CA	CAD	0.00%
CHINA RAILWAY GROUP LTD-A	601390 C1 Equity	CN	CNH	0.00%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.00%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.00%
VOLTRONIC POWER TECHNOLOGY CORP	6409 TT Equity	TW	TWD	0.00%
KANGMEI PHARMACEUTICAL CO LTD	600518 C1 Equity	CN	CNH	0.00%
CHONGQING ZHIFEI BIOLOGICA-A	300122 C2 Equity	CN	CNH	0.00%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	0.00%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.00%
QJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.00%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
YUTONG BUS CO LTD	600066 C1 Equity	CN	CNH	0.00%
CHINA RESOURCES BEVERAGE HOLDINGS CO LTD	2460 HK Equity	KY	HKD	0.00%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.00%

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Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	0.00%
KYOTO FINANCIAL GROUP INC	5844 JT Equity	JP	JPY	0.00%
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.00%
ZHEJIANG CENTURY HUATONG -A	002602 C2 Equity	CN	CNH	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.00%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.00%
ONEWO INC-H	2602 HK Equity	CN	HKD	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
ZHONGAN ONLINE P&C INSURANCE C	6060 HK Equity	CN	HKD	0.00%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.00%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.00%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%
TURK TRAKTOR VE ZIRAAT MAKIN	TTRAK TI Equity	TR	TRY	0.00%
ZHONGTAI SECURITIES CO LTD-A	600918 C1 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	601688 C1 Equity	CN	CNH	0.00%
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.00%
SANY HEAVY IND ORD H	6031 HK Equity	CN	HKD	0.00%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.00%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.00%
SAIC MOTOR CORP LTD	600104 C1 Equity	CN	CNH	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	000157 C2 Equity	CN	CNH	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.00%
SUNWAY HEALTHCARE HOLDINGS	SUNMED MK Equity	MY	MYR	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
HISENSE VISUAL TECHNOLOGY CO LTD	600060 C1 Equity	CN	CNH	0.00%
ZHEJIANG JUHUA CO-A	600160 C1 Equity	CN	CNH	0.00%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.00%
FUKUOKA FINANCIAL GROUP INC ORD	8354 JT Equity	JP	JPY	0.00%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.00%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.00%
OYAK CIMENTO FABRIKALARI AS	OYAKC TI Equity	TR	TRY	0.00%
SHANGHAI FUDAN MICROELECTRONIC	1385 HK Equity	CN	HKD	0.00%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.00%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.00%
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	688385 C1 Equity	CN	CNH	0.00%
HYUNDAI AUTOEVER CORP	307950 KP Equity	KR	KRW	0.00%
XL AXIATA TBK PT	EXCL IJ Equity	ID	IDR	0.00%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
KNORR-BREMSE AG	KBX GY Equity	DE	EUR	0.00%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.00%
HAISCO PHARMACEUTICAL GROU-A	002653 C2 Equity	CN	CNH	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.00%
ZHEJIANG HUAHAI PHARMACEUT-A	600521 C1 Equity	CN	CNH	0.00%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.00%
SANY RENEWABLE ENERGY CO LTD	688349 C1 Equity	CN	CNH	0.00%
POLY PROPERTY SERVICES CO LTD	6049 HK Equity	CN	HKD	0.00%
PING AN HEALTHCARE AND TECHNOL	1833 HK Equity	KY	HKD	0.00%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.00%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.00%
ZJLD GROUP INC	6979 HK Equity	KY	HKD	0.00%
ZHEJIANG CHINA COMMODITIES CIT	600415 C1 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT BANK H	6818 HK Equity	CN	HKD	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.00%
RAKUTEN BANK ORD	5838 JT Equity	JP	JPY	0.00%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.00%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.00%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.00%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	0.00%
LENS ORD H	6613 HK Equity	CN	HKD	0.00%
TONGWEI CO LTD-A	600438 C1 Equity	CN	CNH	0.00%
XYLEM INC	XYL UN Equity	US	USD	0.00%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.00%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.00%
mitsui mining & smelting co ltd ord	5706 JT Equity	JP	JPY	0.00%
COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD	301236 C2 Equity	CN	CNH	0.00%
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ Equity	ID	IDR	0.00%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.00%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
HAINAN AIRLINES HOLDING CO-A	600221 C1 Equity	CN	CNH	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.00%
TSINGTAO BREWERY CO LTD-A	600600 C1 Equity	CN	CNH	0.00%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.00%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.00%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.00%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
CHINA NATIONAL BUILDING MA-H	3323 HK Equity	CN	HKD	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	0.00%
YIHAI KERRY ARAWANA HOLDINGS CO LTD	300999 C2 Equity	CN	CNH	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
GONGNIU GROUP CO LTD-A	603195 C1 Equity	CN	CNH	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.00%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.00%
GIANT NETWORK GROUP CO LTD-A	002558 C2 Equity	CN	CNH	0.00%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.00%
AUTOHOME INC-ADR	ATHM UN Equity	KY	USD	0.00%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.00%
GOERTEK INC -A	002241 C2 Equity	CN	CNH	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%
GALAXYCORE INC	688728 C1 Equity	CN	CNH	0.00%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.00%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	0.00%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.00%
JIUGUI LIQUOR CO LTD-A	000799 C2 Equity	CN	CNH	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	0.00%
FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	688538 C1 Equity	CN	CNH	0.00%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.00%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.00%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.00%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%
WALSIN LIHWA CORP ORD	1605 TT Equity	TW	TWD	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.00%

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Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
ZHANGZHOU PIENZHEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.00%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.00%
ASMEDIA TECHNOLOGY INC	5269 TT Equity	TW	TWD	0.00%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.00%
TYSON FOODS INC	TSN UN Equity	US	USD	0.00%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	0.00%
PLDT INC	TEL PM Equity	PH	PHP	0.00%
ISUZU MOTORS LTD	7202 JT Equity	JP	JPY	0.00%
SSAB AB	SSABA SS Equity	SE	SEK	0.00%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
SEAZEN HOLDINGS CO LTD	601155 C1 Equity	CN	CNH	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.00%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.00%
WEIBO CORP	WB UW Equity	KY	USD	0.00%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.00%
SHARP CORP	6753 JT Equity	JP	JPY	0.00%
SINO-AMERICAN SILICON PRODUC	5483 TT Equity	TW	TWD	0.00%
HUA HONG SEMICONDUCTOR LTD	688347 C1 Equity	CN	CNH	0.00%
JASON FURNITURE HANGZHOU C-A	603816 C1 Equity	CN	CNH	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%
RONGSHENG PETRO CHEMICAL-A	002493 C2 Equity	CN	CNH	0.00%
NAN YA PCB CORP ORD	8046 TT Equity	TW	TWD	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
AIR CHINA LTD	601111 C1 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
HUALI INDUSTRIAL GROUP CO LTD	300979 C2 Equity	CN	CNH	0.00%
LATOUR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.00%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	0.00%
BEONE MEDICINES LTD	688235 C1 Equity	CN	CNH	0.00%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.00%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.00%
SHENWAN HONGYUAN GROUP CO -H	6806 HK Equity	CN	HKD	0.00%
POSCO ICT CO LTD	022100 KP Equity	KR	KRW	0.00%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.00%
CSI SOLAR ORD A	688472 C1 Equity	CN	CNH	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
CAITONG SECURITIES CO LTD-A	601108 C1 Equity	CN	CNH	0.00%
SHANGHAI JUNSHI BIOSCIENCE	688180 C1 Equity	CN	CNH	0.00%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.00%
ZHUZHOU CRRC TIMES ELECTRI-A	688187 C1 Equity	CN	CNH	0.00%
HUAQIN TECHNOLOGY CO LTD	603296 C1 Equity	CN	CNH	0.00%
SUBARU CORP	7270 JT Equity	JP	JPY	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.00%
LOONGSON TECHNOLOGY CORP LTD-A	688047 C1 Equity	CN	CNH	0.00%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.00%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.00%
FLAT GLASS GROUP CO LTD	601865 C1 Equity	CN	CNH	0.00%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	0.00%
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%
FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.00%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.00%
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	600515 C1 Equity	CN	CNH	0.00%

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