

## 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             | 3737.53                                |
| Index Calculator    | Solactive AG               | Dividends              | Reinvested                             |
| Index Type          |                            | Calculation            | 01:00 to 22:50 (CET), every 15 seconds |
| Index Currency      | USD                        | History                | Available daily back to 05.02.2014     |
| Index Members       | 1934                       |                        |  |

## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 6.92%   | 7.93%   | 12.63%  | 28.31%          | 10.25%  | 273.75%         |
| Performance (p.a.) |         |         |         |                 |         | 11.35%          |
| Volatility (p.a.)  | 10.48%  | 15.02%  | 12.46%  | 10.89%          | 13.49%  | 13.58%          |
| High               | 3737.53 | 3737.53 | 3737.53 | 3737.53         | 3737.53 | 3737.53         |
| Low                | 3495.58 | 3162.96 | 3162.96 | 2868.10         | 3162.96 | 1000.00         |
| Sharpe Ratio*      | 11.67   | 2.18    | 1.90    | 2.31            | 1.99    | 0.57            |
| Max. Drawdown      | -0.77%  | -10.44% | -10.44% | -10.44%         | -10.44% | -32.60%         |
| VaR 95 \ 99        |         |         |         | -16.7% \ -26.6% |         | -20.3% \ -38.1% |
| CVaR 95 \ 99       |         |         |         | -23.5% \ -32.7% |         | -32.6% \ -59.2% |

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

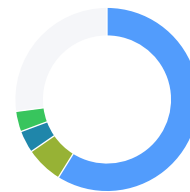
## COMPOSITION BY CURRENCIES

- USD 61.4%
- EUR 6.6%
- JPY 6.5%
- TWD 4.0%
- Others 21.5%



## COMPOSITION BY COUNTRIES

- US 58.9%
- JP 6.5%
- TW 3.9%
- KR 3.6%
- Others 27.1%



## TOP COMPONENTS AS OF 14-May-2026

| Company                      | Ticker           | Country | Currency | Index Weight (%) |
|------------------------------|------------------|---------|----------|------------------|
| NVIDIA CORP                  | NVDA UW Equity   | US      | USD      | 6.64%            |
| APPLE INC                    | AAPL UW Equity   | US      | USD      | 5.11%            |
| MICROSOFT CORP               | MSFT UW Equity   | US      | USD      | 3.56%            |
| AMAZON.COM INC               | AMZN UW Equity   | US      | USD      | 2.58%            |
| ALPHABET INC-CL A            | GOOGL UW Equity  | US      | USD      | 2.52%            |
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity   | TW      | TWD      | 2.48%            |
| ALPHABET INC C-SHARES        | GOOG UW Equity   | US      | USD      | 2.09%            |
| BROADCOM INC                 | AVGO UW Equity   | US      | USD      | 2.08%            |
| META PLATFORMS INC           | META UW Equity   | US      | USD      | 1.35%            |
| TESLA INC                    | TSLA UW Equity   | US      | USD      | 1.31%            |
| SAMSUNG ELECTRONICS CO LTD   | 005930 KP Equity | KR      | KRW      | 1.17%            |
| SK HYNIX INC                 | 000660 KP Equity | KR      | KRW      | 1.06%            |
| MICRON TECHNOLOGY INC        | MU UW Equity     | US      | USD      | 0.93%            |
| ELI LILLY & CO               | LLY UN Equity    | US      | USD      | 0.88%            |
| JPMORGAN CHASE & CO          | JPM UN Equity    | US      | USD      | 0.82%            |

| Company                         | Ticker         | Country | Currency | Index Weight (%) |
|---------------------------------|----------------|---------|----------|------------------|
| ADVANCED MICRO DEVICES          | AMD UW Equity  | US      | USD      | 0.78%            |
| ASML HOLDING NV                 | ASML NA Equity | NL      | EUR      | 0.64%            |
| JOHNSON & JOHNSON               | JNJ UN Equity  | US      | USD      | 0.59%            |
| TENCENT HOLDINGS LTD            | 700 HK Equity  | KY      | HKD      | 0.58%            |
| WALMART INC                     | WMT UW Equity  | US      | USD      | 0.58%            |
| INTEL CORP                      | INTC UW Equity | US      | USD      | 0.57%            |
| VISA INC-CLASS A SHARES         | V UN Equity    | US      | USD      | 0.55%            |
| CISCO SYSTEMS INC               | CSCO UW Equity | US      | USD      | 0.50%            |
| ALIBABA GROUP HOLDING LTD       | 9988 HK Equity | KY      | HKD      | 0.49%            |
| COSTCO WHOLESALE CORP           | COST UW Equity | US      | USD      | 0.48%            |
| LAM RESEARCH CORP               | LRCX UW Equity | US      | USD      | 0.41%            |
| MASTERCARD INC-CLASS A          | MA UN Equity   | US      | USD      | 0.40%            |
| NETFLIX INC                     | NFLX UW Equity | US      | USD      | 0.40%            |
| ABBVIE INC                      | ABBV UN Equity | US      | USD      | 0.40%            |
| APPLIED MATERIALS INC           | AMAT UW Equity | US      | USD      | 0.39%            |
| UNITEDHEALTH GROUP INC          | UNH UN Equity  | US      | USD      | 0.37%            |
| PROCTER & GAMBLE CO             | PG UN Equity   | US      | USD      | 0.35%            |
| ORACLE CORP                     | ORCL UN Equity | US      | USD      | 0.34%            |
| COCA-COLA CO/THE                | KO UN Equity   | US      | USD      | 0.34%            |
| TEXAS INSTRUMENTS INC           | TXN UW Equity  | US      | USD      | 0.33%            |
| BANK OF AMERICA CORP            | BAC UN Equity  | US      | USD      | 0.32%            |
| HSBC HOLDINGS PLC               | HSBA LN Equity | GB      | GBp      | 0.32%            |
| HOME DEPOT INC                  | HD UN Equity   | US      | USD      | 0.32%            |
| NOVARTIS AG                     | NOVN SE Equity | CH      | CHF      | 0.31%            |
| ROCHE HOLDING AG                | ROP SE Equity  | CH      | CHF      | 0.31%            |
| MERCK & CO. INC.                | MRK UN Equity  | US      | USD      | 0.31%            |
| ASTRAZENECA PLC                 | AZN LN Equity  | GB      | GBp      | 0.30%            |
| GOLDMAN SACHS GROUP INC         | GS UN Equity   | US      | USD      | 0.30%            |
| KLA CORP                        | KLAC UW Equity | US      | USD      | 0.29%            |
| NESTLE SA                       | NESN SE Equity | CH      | CHF      | 0.27%            |
| ROYAL BANK OF CANADA            | RY CT Equity   | CA      | CAD      | 0.26%            |
| LINDE PLC                       | LIN UW Equity  | IE      | USD      | 0.26%            |
| ANALOG DEVICES INC              | ADI UW Equity  | US      | USD      | 0.25%            |
| QUALCOMM INC                    | QCOM UW Equity | US      | USD      | 0.25%            |
| SIEMENS AG                      | SIE GY Equity  | DE      | EUR      | 0.24%            |
| MORGAN STANLEY                  | MS UN Equity   | US      | USD      | 0.24%            |
| CITIGROUP INC                   | C UN Equity    | US      | USD      | 0.23%            |
| PEPSICO INC                     | PEP UW Equity  | US      | USD      | 0.23%            |
| WELLS FARGO & CO                | WFC UN Equity  | US      | USD      | 0.23%            |
| CORNING INC                     | GLW UN Equity  | US      | USD      | 0.22%            |
| SEAGATE TECHNOLOGY HOLDINGS PLC | STX UW Equity  | IE      | USD      | 0.22%            |
| WESTERN DIGITAL CORP            | WDC UW Equity  | US      | USD      | 0.22%            |
| AMGEN INC                       | AMGN UW Equity | US      | USD      | 0.21%            |
| VERIZON COMMUNICATIONS INC      | VZ UN Equity   | US      | USD      | 0.21%            |

| Company                             | Ticker          | Country | Currency | Index Weight (%) |
|-------------------------------------|-----------------|---------|----------|------------------|
| PALO ALTO NETWORKS INC              | PANW UW Equity  | US      | USD      | 0.21%            |
| MITSUBISHI UFJ FINANCIAL GRO        | 8306 JT Equity  | JP      | JPY      | 0.21%            |
| MARVELL TECHNOLOGY INC              | MRVL UW Equity  | US      | USD      | 0.20%            |
| COMMONWEALTH BANK OF AUSTRALIA      | CBA AT Equity   | AU      | AUD      | 0.20%            |
| MCDONALDS CORP                      | MCD UN Equity   | US      | USD      | 0.20%            |
| WALT DISNEY CO/THE                  | DIS UN Equity   | US      | USD      | 0.19%            |
| TOYOTA MOTOR CORP                   | 7203 JT Equity  | JP      | JPY      | 0.19%            |
| VERTIV HOLDINGS CO                  | VRT UN Equity   | US      | USD      | 0.19%            |
| SCHNEIDER ELECTRIC SE               | SU FP Equity    | FR      | EUR      | 0.19%            |
| GILEAD SCIENCES INC                 | GILD UW Equity  | US      | USD      | 0.19%            |
| THERMO FISHER SCIENTIFIC INC        | TMO UN Equity   | US      | USD      | 0.19%            |
| BLACKROCK INC                       | BLK UN Equity   | US      | USD      | 0.18%            |
| AT&T                                | T UN Equity     | US      | USD      | 0.18%            |
| PFIZER INC                          | PFE UN Equity   | US      | USD      | 0.18%            |
| AMERICAN EXPRESS CO                 | AXP UN Equity   | US      | USD      | 0.18%            |
| ARISTA NETWORKS INC                 | ANET UN Equity  | US      | USD      | 0.18%            |
| TORONTO-DOMINION BANK               | TD CT Equity    | CA      | CAD      | 0.18%            |
| TOKYO ELECTRON LTD ORD              | 8035 JT Equity  | JP      | JPY      | 0.18%            |
| BANCO SANTANDER SA                  | SAN SQ Equity   | ES      | EUR      | 0.18%            |
| WELLTOWER INC                       | WELL UN Equity  | US      | USD      | 0.18%            |
| UBER TECHNOLOGIES INC               | UBER UN Equity  | US      | USD      | 0.17%            |
| ADVANTEST CORP ORD                  | 6857 JT Equity  | JP      | JPY      | 0.17%            |
| ALLIANZ SE                          | ALV GY Equity   | DE      | EUR      | 0.17%            |
| SAP SE                              | SAP GY Equity   | DE      | EUR      | 0.17%            |
| ABBOTT LABORATORIES                 | ABT UN Equity   | US      | USD      | 0.17%            |
| NOVO NORDISK A/S                    | NOVOB DC Equity | DK      | DKK      | 0.17%            |
| INTUITIVE SURGICAL INC              | ISRG UW Equity  | US      | USD      | 0.17%            |
| SALESFORCE INC                      | CRM UN Equity   | US      | USD      | 0.16%            |
| CVS HEALTH CORP                     | CVS UN Equity   | US      | USD      | 0.16%            |
| PROLOGIS INC                        | PLD UN Equity   | US      | USD      | 0.16%            |
| SCHWAB (CHARLES) CORP               | SCHW UN Equity  | US      | USD      | 0.16%            |
| DEERE & CO                          | DE UN Equity    | US      | USD      | 0.16%            |
| LVMH MOET HENNESSY LOUIS VUITTON SE | MC FP Equity    | FR      | EUR      | 0.16%            |
| MEDIATEK                            | 2454 TT Equity  | TW      | TWD      | 0.16%            |
| EQUINIX INC                         | EQIX UW Equity  | US      | USD      | 0.15%            |
| SONY GROUP CORP                     | 6758 JT Equity  | JP      | JPY      | 0.15%            |
| UBS GROUP AG                        | UBSG SE Equity  | CH      | CHF      | 0.15%            |
| INFINEON TECHNOLOGIES AG            | IFX GY Equity   | DE      | EUR      | 0.15%            |
| CROWDSTRIKE HOLDINGS INC            | CRWD UW Equity  | US      | USD      | 0.15%            |
| VERTEX PHARMACEUTICALS INC          | VRTX UW Equity  | US      | USD      | 0.14%            |
| UNILEVER PLC                        | ULVR LN Equity  | GB      | GBp      | 0.14%            |
| SOFTBANK GROUP CORP                 | 9984 JT Equity  | JP      | JPY      | 0.14%            |
| BRISTOL-MYERS SQUIBB CO             | BMJ UN Equity   | US      | USD      | 0.14%            |
| BOOKING HOLDINGS INC                | BKNG UW Equity  | US      | USD      | 0.13%            |

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|------------------------------------|------------------|---------|----------|------------------|
| AIR LIQUIDE SA                     | AI FP Equity     | FR      | EUR      | 0.13%            |
| LOWES COS INC                      | LOW UN Equity    | US      | USD      | 0.13%            |
| GSK PLC                            | GSK LN Equity    | GB      | GBp      | 0.13%            |
| DELTA ELECTRONICS INC              | 2308 TT Equity   | TW      | TWD      | 0.13%            |
| Applovin Corp                      | APP UW Equity    | US      | USD      | 0.13%            |
| ENLIGHT RENEWABLE ENERGY LTD       | ENLT IT Equity   | IL      | ILs      | 0.13%            |
| S&P GLOBAL INC                     | SPGI UN Equity   | US      | USD      | 0.13%            |
| STRYKER CORP                       | SYK UN Equity    | US      | USD      | 0.13%            |
| KEYENCE CORP ORD                   | 6861 JT Equity   | JP      | JPY      | 0.13%            |
| CHUBB LTD                          | CB UN Equity     | CH      | USD      | 0.12%            |
| DANAHER CORP                       | DHR UN Equity    | US      | USD      | 0.12%            |
| SHOPIFY INC                        | SHOP CT Equity   | CA      | CAD      | 0.12%            |
| MEDTRONIC PLC                      | MDT UN Equity    | IE      | USD      | 0.12%            |
| AIA GROUP LTD                      | 1299 HK Equity   | HK      | HKD      | 0.12%            |
| STARBUCKS CORP                     | SBUX UW Equity   | US      | USD      | 0.12%            |
| L OREAL SA                         | OR FP Equity     | FR      | EUR      | 0.12%            |
| SANOFI SA                          | SAN FP Equity    | FR      | EUR      | 0.12%            |
| CME GROUP INC                      | CME UW Equity    | US      | USD      | 0.12%            |
| MONOLITHIC POWER SYSTEMS INC       | MPWR UW Equity   | US      | USD      | 0.12%            |
| DEUTSCHE TELEKOM AG                | DTE GY Equity    | DE      | EUR      | 0.12%            |
| MCKESSON CORP                      | MCK UN Equity    | US      | USD      | 0.11%            |
| MURATA MANUFACTURING LTD ORD       | 6981 JT Equity   | JP      | JPY      | 0.11%            |
| PROGRESSIVE CORP                   | PGR UN Equity    | US      | USD      | 0.11%            |
| SHIN-ETSU CHEMICAL CO LTD          | 4063 JT Equity   | JP      | JPY      | 0.11%            |
| ACCENTURE PLC-CL A                 | ACN UN Equity    | IE      | USD      | 0.11%            |
| SAMSUNG ELTN.PF.                   | 005935 KP Equity | KR      | KRW      | 0.11%            |
| TRANE TECHNOLOGIES PLC             | TT UN Equity     | IE      | USD      | 0.11%            |
| FAST RETAILING CO LTD ORD          | 9983 JT Equity   | JP      | JPY      | 0.11%            |
| BNP PARIBAS SA                     | BNP FP Equity    | FR      | EUR      | 0.11%            |
| KEYSIGHT TECHNOLOGIES INC          | KEYS UN Equity   | US      | USD      | 0.11%            |
| AMERICAN TOWER CORP                | AMT UN Equity    | US      | USD      | 0.11%            |
| UNICREDIT SPA                      | UCG IM Equity    | IT      | EUR      | 0.11%            |
| CAPITAL ONE FINANCIAL CORP         | COF UN Equity    | US      | USD      | 0.11%            |
| ZURICH INSURANCE GROUP AG          | ZURN SE Equity   | CH      | CHF      | 0.11%            |
| CHINA CONSTRUCTION BANK-H          | 939 HK Equity    | CN      | HKD      | 0.11%            |
| INTUIT INC                         | INTU UW Equity   | US      | USD      | 0.11%            |
| MIZUHO FINANCIAL GROUP INC         | 8411 JT Equity   | JP      | JPY      | 0.11%            |
| WASTE MANAGEMENT INC               | WM UN Equity     | US      | USD      | 0.11%            |
| CANADIAN IMPERIAL BANK OF COMMERCE | CM CT Equity     | CA      | CAD      | 0.11%            |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | BBVA SQ Equity   | ES      | EUR      | 0.11%            |
| ANHEUSER BUSCH INBEV SA NV         | ABI BB Equity    | BE      | EUR      | 0.11%            |
| CUMMINS INC                        | CMI UN Equity    | US      | USD      | 0.10%            |
| BLACKSTONE INC                     | BX UN Equity     | US      | USD      | 0.10%            |
| DIGITAL REALTY TRUST INC           | DLR UN Equity    | US      | USD      | 0.10%            |

| Company                            | Ticker           | Country | Currency | Index Weight (%) |
|------------------------------------|------------------|---------|----------|------------------|
| BANK OF NEW YORK MELLON CORP       | BK UN Equity     | US      | USD      | 0.10%            |
| ADOBE INC                          | ADBE UW Equity   | US      | USD      | 0.10%            |
| HON HAI PRECN.IND.                 | 2317 TT Equity   | TW      | TWD      | 0.10%            |
| INTERNATIONAL HOLDINGS CO PJSC     | IHC DH Equity    | AE      | AED      | 0.10%            |
| REGENERON PHARMACEUTICALS          | REGN UW Equity   | US      | USD      | 0.10%            |
| MONDELEZ INTERNATIONAL INC         | MDLZ UW Equity   | US      | USD      | 0.10%            |
| INTERCONTINENTAL EXCHANGE INC      | ICE UN Equity    | US      | USD      | 0.10%            |
| CADENCE DESIGN SYSTEMS INC         | CDNS UW Equity   | US      | USD      | 0.10%            |
| COMCAST CORP-CLASS A               | CMCSA UW Equity  | US      | USD      | 0.10%            |
| SIMON PROPERTY GROUP INC           | SPG UN Equity    | US      | USD      | 0.10%            |
| HITACHI LTD                        | 6501 JT Equity   | JP      | JPY      | 0.10%            |
| O REILLY AUTOMOTIVE INC            | ORLY UW Equity   | US      | USD      | 0.10%            |
| SERVICENOW INC                     | NOW UN Equity    | US      | USD      | 0.10%            |
| SYNOPSIS INC                       | SNPS UW Equity   | US      | USD      | 0.10%            |
| MOTOROLA SOLUTIONS INC             | MSI UN Equity    | US      | USD      | 0.10%            |
| BANK OF MONTREAL                   | BMO CT Equity    | CA      | CAD      | 0.10%            |
| DBS GROUP HOLDINGS LTD             | DBS SP Equity    | SG      | SGD      | 0.10%            |
| NXP SEMICONDUCTOR NV               | NXPI UW Equity   | NL      | USD      | 0.10%            |
| FEDEX CORP                         | FDX UN Equity    | US      | USD      | 0.10%            |
| EDISON INTERNATIONAL               | EIX UN Equity    | US      | USD      | 0.10%            |
| MERCADOLIBRE INC                   | MELI UW Equity   | US      | USD      | 0.10%            |
| SK SQUARE CO LTD                   | 402340 KP Equity | KR      | KRW      | 0.09%            |
| TE CONNECTIVITY LTD                | TEL UN Equity    | CH      | USD      | 0.09%            |
| CRH PLC                            | CRH UN Equity    | IE      | USD      | 0.09%            |
| AMERICAN WATER WORKS CO INC        | AWK UN Equity    | US      | USD      | 0.09%            |
| FORTINET INC                       | FTNT UW Equity   | US      | USD      | 0.09%            |
| WESTPAC BANKING CORPORATION        | WBC AT Equity    | AU      | AUD      | 0.09%            |
| JOHNSON CONTROLS INTERNATIONAL PLC | JCI UN Equity    | IE      | USD      | 0.09%            |
| CORTEVA INC                        | CTVA UN Equity   | US      | USD      | 0.09%            |
| UNITED PARCEL SERVICE-CL B         | UPS UN Equity    | US      | USD      | 0.09%            |
| SUMITOMO MITSUI FINANCIAL GR       | 8316 JT Equity   | JP      | JPY      | 0.09%            |
| MICROCHIP TECHNOLOGY INC           | MCHP UW Equity   | US      | USD      | 0.09%            |
| EBAY INC                           | EBAY UW Equity   | US      | USD      | 0.09%            |
| INTESA SANPAOLO SPA                | ISP IM Equity    | IT      | EUR      | 0.09%            |
| ECOLAB INC                         | ECL UN Equity    | US      | USD      | 0.09%            |
| T-MOBILE US INC                    | TMUS UW Equity   | US      | USD      | 0.09%            |
| AUTOMATIC DATA PROCESSING          | ADP UW Equity    | US      | USD      | 0.09%            |
| ELEVANCE HEALTH INC                | ELV UN Equity    | US      | USD      | 0.09%            |
| ILLINOIS TOOL WORKS                | ITW UN Equity    | US      | USD      | 0.09%            |
| COLGATE-PALMOLIVE CO               | CL UN Equity     | US      | USD      | 0.09%            |
| REALTY INCOME CORP                 | O UN Equity      | US      | USD      | 0.09%            |
| BANK OF NOVA SCOTIA                | BNS CT Equity    | CA      | CAD      | 0.09%            |
| HOYA CORP ORD                      | 7741 JT Equity   | JP      | JPY      | 0.09%            |
| SHERWIN-WILLIAMS CO                | SHW UN Equity    | US      | USD      | 0.09%            |

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|-------------------------------|------------------|---------|----------|------------------|
| ASM INTERNATIONAL NV          | ASM NA Equity    | NL      | EUR      | 0.09%            |
| BOSTON SCIENTIFIC CORP        | BSX UN Equity    | US      | USD      | 0.09%            |
| ING GROEP NV                  | INGA NA Equity   | NL      | EUR      | 0.09%            |
| 3M COMPANY                    | MMM UN Equity    | US      | USD      | 0.09%            |
| ROYAL CARIBBEAN CRUISES LTD   | RCL UN Equity    | LR      | USD      | 0.09%            |
| INDUSTRIA DE DISEÑO TEXTIL SA | ITX SQ Equity    | ES      | EUR      | 0.09%            |
| ARGENX SE - ADR               | ARGX UW Equity   | NL      | USD      | 0.08%            |
| AUTOZONE INC                  | AZO UN Equity    | US      | USD      | 0.08%            |
| AIR PRODUCTS & CHEMICALS INC  | APD UN Equity    | US      | USD      | 0.08%            |
| GOODMAN GROUP ORD UNIT        | GMG AT Equity    | AU      | AUD      | 0.08%            |
| PUBLIC STORAGE                | PSA UN Equity    | US      | USD      | 0.08%            |
| DATADOG INC                   | DDOG UW Equity   | US      | USD      | 0.08%            |
| PNC FINANCIAL SERVICES GROUP  | PNC UN Equity    | US      | USD      | 0.08%            |
| ARM HOLDINGS ADR              | ARM UW Equity    | US      | USD      | 0.08%            |
| RECRUIT HOLDINGS CO LTD       | 6098 JT Equity   | JP      | JPY      | 0.08%            |
| HERMES INTERNATIONAL SCA      | RMS FP Equity    | FR      | EUR      | 0.08%            |
| PINDUODUO INC                 | PDD UW Equity    | KY      | USD      | 0.08%            |
| MARRIOTT INTERNATIONAL -CL A  | MAR UW Equity    | US      | USD      | 0.08%            |
| NATIONAL AUSTRALIA BANK LTD   | NAB AT Equity    | AU      | AUD      | 0.08%            |
| AXA SA                        | CS FP Equity     | FR      | EUR      | 0.08%            |
| CIGNA GROUP                   | CI UN Equity     | US      | USD      | 0.08%            |
| TERNA SPA                     | TRN IM Equity    | IT      | EUR      | 0.08%            |
| TOKIO MARINE HOLDINGS INC     | 8766 JT Equity   | JP      | JPY      | 0.08%            |
| ESSILORLUXOTTICA              | EL FP Equity     | FR      | EUR      | 0.08%            |
| SEVERN TRENT PLC              | SVT LN Equity    | GB      | GBp      | 0.08%            |
| FASTENAL CO                   | FAST UW Equity   | US      | USD      | 0.08%            |
| MUNICH REINSURANCE COMPANY    | MUV2 GY Equity   | DE      | EUR      | 0.08%            |
| BARCLAYS PLC                  | BARC LN Equity   | GB      | GBp      | 0.08%            |
| US BANCORP                    | USB UN Equity    | US      | USD      | 0.08%            |
| RENESAS ELECTRONICS CORP      | 6723 JT Equity   | JP      | JPY      | 0.08%            |
| HYUNDAI MOTOR CO              | 005380 KP Equity | KR      | KRW      | 0.08%            |
| mitsubishi electric corp      | 6503 JT Equity   | JP      | JPY      | 0.08%            |
| IRON MTN INC                  | IRM UN Equity    | US      | USD      | 0.08%            |
| ELIA GROUP SA/NV              | ELI BB Equity    | BE      | EUR      | 0.08%            |
| STMICROELECTRONICS NV         | STMPA FP Equity  | NL      | EUR      | 0.08%            |
| ON SEMICONDUCTOR CORPORATION  | ON UW Equity     | US      | USD      | 0.08%            |
| VENTAS INC                    | VTR UN Equity    | US      | USD      | 0.08%            |
| HILTON WORLDWIDE HOLDINGS INC | HLT UN Equity    | US      | USD      | 0.08%            |
| IBIDEN CO LTD                 | 4062 JT Equity   | JP      | JPY      | 0.08%            |
| MARSH & MCLENNAN COS          | MRSN UN Equity   | US      | USD      | 0.08%            |
| TAKEDA PHARMACEUTICAL         | 4502 JT Equity   | JP      | JPY      | 0.08%            |
| INVESTOR AB CLASS B           | INVEB SS Equity  | SE      | SEK      | 0.08%            |
| ORSTED A/S                    | ORSTED DC Equity | DK      | DKK      | 0.08%            |
| UNITED UTILITIES PLC          | UU/ LN Equity    | GB      | GBp      | 0.08%            |

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| Company                            | Ticker          | Country | Currency | Index Weight (%) |
|------------------------------------|-----------------|---------|----------|------------------|
| ANZ GROUP HOLDINGS LTD             | ANZ AT Equity   | AU      | AUD      | 0.08%            |
| NINTENDO CO LTD                    | 7974 JT Equity  | JP      | JPY      | 0.07%            |
| SOUTHERN COPPER CORP               | SCCO UN Equity  | US      | USD      | 0.07%            |
| XIAOMI CORP                        | 1810 HK Equity  | KY      | HKD      | 0.07%            |
| DOORDASH INC                       | DASH UW Equity  | US      | USD      | 0.07%            |
| LONZA GROUP AG                     | LONN SE Equity  | CH      | CHF      | 0.07%            |
| AON PLC                            | AON UN Equity   | IE      | USD      | 0.07%            |
| SPOTIFY TECHNOLOGY SA              | SPOT UN Equity  | LU      | USD      | 0.07%            |
| NOKIA OYJ                          | NOKIA FH Equity | FI      | EUR      | 0.07%            |
| TRAVELERS COS INC/THE              | TRV UN Equity   | US      | USD      | 0.07%            |
| UNITED RENTALS INC                 | URI UN Equity   | US      | USD      | 0.07%            |
| HYDRO ONE LTD                      | H CT Equity     | CA      | CAD      | 0.07%            |
| MERIDIAN ENERGY LTD                | MEL NZ Equity   | NZ      | NZD      | 0.07%            |
| MACQUARIE GROUP LTD ORD            | MQG AT Equity   | AU      | AUD      | 0.07%            |
| TOWER SEMICONDUCTOR LTD            | TSEM IT Equity  | IL      | ILs      | 0.07%            |
| GARMIN LTD                         | GRMN UN Equity  | CH      | USD      | 0.07%            |
| AMETEK INC                         | AME UN Equity   | US      | USD      | 0.07%            |
| MOODYS CORP                        | MCO UN Equity   | US      | USD      | 0.07%            |
| CELESTICA INC                      | CLS CT Equity   | CA      | CAD      | 0.07%            |
| TRANSURBAN GROUP                   | TCL AT Equity   | AU      | AUD      | 0.07%            |
| DISCO CORP ORD                     | 6146 JT Equity  | JP      | JPY      | 0.07%            |
| DIAGEO PLC                         | DGE LN Equity   | GB      | GBp      | 0.07%            |
| LEGRAND SA                         | LR FP Equity    | FR      | EUR      | 0.07%            |
| HCA HEALTHCARE INC                 | HCA UN Equity   | US      | USD      | 0.07%            |
| LLOYDS BANKING GROUP PLC           | LLOY LN Equity  | GB      | GBp      | 0.07%            |
| CROWN CASTLE INC                   | CCI UN Equity   | US      | USD      | 0.07%            |
| LONDON STOCK EXCHANGE GROUP ORD    | LSEG LN Equity  | GB      | GBp      | 0.07%            |
| FERRARI NV                         | RACE IM Equity  | NL      | EUR      | 0.07%            |
| PAN AMERICAN SILVER CORP           | PAAS CT Equity  | CA      | CAD      | 0.07%            |
| EDWARDS LIFESCIENCES CORP          | EW UN Equity    | US      | USD      | 0.07%            |
| OTSUKA HOLDINGS CO LTD ORD         | 4578 JT Equity  | JP      | JPY      | 0.07%            |
| WESFARMERS LTD                     | WES AT Equity   | AU      | AUD      | 0.07%            |
| BAYER AG                           | BAYN GY Equity  | DE      | EUR      | 0.07%            |
| ROBINHOOD MARKETS INC - A          | HOOD UW Equity  | US      | USD      | 0.07%            |
| VULCAN MATERIALS CO                | VMC UN Equity   | US      | USD      | 0.07%            |
| DSV AS                             | DSV DC Equity   | DK      | DKK      | 0.07%            |
| HONG KONG EXCHANGES & CLEARING ORD | 388 HK Equity   | HK      | HKD      | 0.07%            |
| KKR & CO INC                       | KKR UN Equity   | US      | USD      | 0.07%            |
| CLOUDFLARE INC - CLASS A           | NET UN Equity   | US      | USD      | 0.07%            |
| TEVA PHARMACEUTICAL IND LTD        | TEVA IT Equity  | IL      | ILs      | 0.07%            |
| NIKE INC                           | NKE UN Equity   | US      | USD      | 0.07%            |
| OLD DOMINION FREIGHT LINE INC      | ODFL UW Equity  | US      | USD      | 0.07%            |
| FERGUSON PLC                       | FERG UN Equity  | JE      | USD      | 0.07%            |
| MEITUAN                            | 3690 HK Equity  | KY      | HKD      | 0.06%            |

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| Company                          | Ticker          | Country | Currency | Index Weight (%) |
|----------------------------------|-----------------|---------|----------|------------------|
| SYSCO CORP                       | SYU UN Equity   | US      | USD      | 0.06%            |
| NEBIUS GROUP NV                  | NBIS UN Equity  | NL      | USD      | 0.06%            |
| AFLAC INC                        | AFL UN Equity   | US      | USD      | 0.06%            |
| DHL GROUP                        | DHL GY Equity   | DE      | EUR      | 0.06%            |
| STRATEGY INC-CL A                | MSTR UN Equity  | US      | USD      | 0.06%            |
| BECTON DICKINSON AND CO          | BDX UN Equity   | US      | USD      | 0.06%            |
| NATWEST GROUP PLC                | NWG LN Equity   | GB      | GBP      | 0.06%            |
| VICI PROPERTIES INC              | VICI UN Equity  | US      | USD      | 0.06%            |
| WATERS CORP                      | WAT UN Equity   | US      | USD      | 0.06%            |
| ROYALTY PHARMA PLC- CL A         | RPRX UN Equity  | GB      | USD      | 0.06%            |
| ASTELLAS PHARMA INC              | 4503 JT Equity  | JP      | JPY      | 0.06%            |
| SUMITOMO ELECTRIC INDUSTRIES LTD | 5802 JT Equity  | JP      | JPY      | 0.06%            |
| IDEXX LABORATORIES INC           | IDXX UN Equity  | US      | USD      | 0.06%            |
| RELX PLC                         | REL LN Equity   | GB      | GBP      | 0.06%            |
| KEURIG DR PEPPER INC             | KDP UN Equity   | US      | USD      | 0.06%            |
| DEUTSCHE BOERSE AG               | DB1 GY Equity   | DE      | EUR      | 0.06%            |
| IND & COMM BK OF CHINA-H         | 1398 HK Equity  | CN      | HKD      | 0.06%            |
| ELITE MATERIAL                   | 2383 TT Equity  | TW      | TWD      | 0.06%            |
| HALEON PLC                       | HLN LN Equity   | GB      | GBP      | 0.06%            |
| HIKARI TSUSHIN INC ORD           | 9435 JT Equity  | JP      | JPY      | 0.06%            |
| CARDINAL HEALTH INC              | CAH UN Equity   | US      | USD      | 0.06%            |
| DANONE SA                        | BN FP Equity    | FR      | EUR      | 0.06%            |
| TRUIST FINANCIAL CORP            | TFC UN Equity   | US      | USD      | 0.06%            |
| LUNDIN MINING CORP               | LUN CT Equity   | CA      | CAD      | 0.06%            |
| FERROVIAL SE                     | FER SQ Equity   | ES      | EUR      | 0.06%            |
| SANDOZ GROUP AG                  | SDZ SE Equity   | CH      | CHF      | 0.06%            |
| APOLLO GLOBAL MANAGEMENT INC     | APO UN Equity   | US      | USD      | 0.06%            |
| TARGET CORP                      | TGT UN Equity   | US      | USD      | 0.06%            |
| GALDERMA GROUP AG                | GALD SE Equity  | CH      | CHF      | 0.06%            |
| WARNER BROS DISCOVERY INC        | WBD UN Equity   | US      | USD      | 0.06%            |
| WW GRAINGER INC                  | GWW UN Equity   | US      | USD      | 0.06%            |
| CHUGAI PHARMACEUTICAL CO LTD ORD | 4519 JT Equity  | JP      | JPY      | 0.06%            |
| AVALONBAY COMMUNITIES INC        | AVB UN Equity   | US      | USD      | 0.06%            |
| AUTODESK INC                     | ADSK UN Equity  | US      | USD      | 0.06%            |
| UCB SA                           | UCB BB Equity   | BE      | EUR      | 0.06%            |
| MITSUBISHI ESTATE CO LTD ORD     | 8802 JT Equity  | JP      | JPY      | 0.06%            |
| AIRBNB INC                       | ABNB UN Equity  | US      | USD      | 0.06%            |
| COMPASS GROUP PLC                | CPG LN Equity   | GB      | USD      | 0.06%            |
| ASSA ABLOY AB CLASS B            | ASSAB SS Equity | SE      | SEK      | 0.06%            |
| KENVUE INC                       | KVUE UN Equity  | US      | USD      | 0.06%            |
| BIOGEN INC                       | BIIB UN Equity  | US      | USD      | 0.06%            |
| REPUBLIC SERVICES INC            | RSG UN Equity   | US      | USD      | 0.06%            |
| VERBUND AG                       | VER AV Equity   | AT      | EUR      | 0.06%            |
| WASTE CONNECTIONS INC            | WCN CT Equity   | CA      | CAD      | 0.06%            |

| Company                           | Ticker           | Country | Currency | Index Weight (%) |
|-----------------------------------|------------------|---------|----------|------------------|
| MARTIN MARIETTA MATERIALS         | MLM UN Equity    | US      | USD      | 0.06%            |
| SUN HUNG KAI PROPERTIES           | 16 HK Equity     | HK      | HKD      | 0.06%            |
| PROSUS NV                         | PRX NA Equity    | NL      | EUR      | 0.06%            |
| ASE TECHNOLOGY HOLDING CO LTD     | 3711 TT Equity   | TW      | TWD      | 0.06%            |
| NATIONAL BANK OF CANADA           | NA CT Equity     | CA      | CAD      | 0.06%            |
| EXTRA SPACE STORAGE INC           | EXR UN Equity    | US      | USD      | 0.06%            |
| NETAPP INC                        | NTAP UW Equity   | US      | USD      | 0.06%            |
| KDDI CORP (DDI) ORD               | 9433 JT Equity   | JP      | JPY      | 0.06%            |
| ALNYLAM PHARMACEUTICALS INC       | ALNY UW Equity   | US      | USD      | 0.06%            |
| CINTAS CORP                       | CTAS UW Equity   | US      | USD      | 0.06%            |
| RECKITT BENCKISER GROUP PLC       | RKT LN Equity    | GB      | GBp      | 0.06%            |
| MERCURY NZ LTD                    | MCY NZ Equity    | NZ      | NZD      | 0.06%            |
| AMERICAN INTERNATIONAL GROUP INC  | AIG UN Equity    | US      | USD      | 0.05%            |
| BANK OF CHINA LTD-H               | 3988 HK Equity   | CN      | HKD      | 0.05%            |
| ALCON INC                         | ALC SE Equity    | CH      | CHF      | 0.05%            |
| CENCORA INC                       | COR UN Equity    | US      | USD      | 0.05%            |
| AGILENT TECHNOLOGIES INC          | A UN Equity      | US      | USD      | 0.05%            |
| D R HORTON INC                    | DHI UN Equity    | US      | USD      | 0.05%            |
| PAYPAL HOLDINGS INC.              | PYPL UW Equity   | US      | USD      | 0.05%            |
| SUMITOMO REALTY & DEVELOPMNT ORD  | 8830 JT Equity   | JP      | JPY      | 0.05%            |
| DELTA ELECTRONICS THAILAND PCL    | DELTA TB Equity  | TH      | THB      | 0.05%            |
| SAMSUNG ELTO.MECHANICS            | 009150 KP Equity | KR      | KRW      | 0.05%            |
| AJINOMOTO CO INC                  | 2802 JT Equity   | JP      | JPY      | 0.05%            |
| CHIPOTLE MEXICAN GRILL INC        | CMG UN Equity    | US      | USD      | 0.05%            |
| NTT INC                           | 9432 JT Equity   | JP      | JPY      | 0.05%            |
| SUPER MICRO COMPUTER INC          | SMCI UW Equity   | US      | USD      | 0.05%            |
| DAIICHI SANKYO CO LTD ORD         | 4568 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%            |
| SHIONOGI & CO LTD ORD             | 4507 JT Equity   | JP      | JPY      | 0.05%            |
| ITAU UNIBANCO HLDG (MULTIPL0) PFD | ITUB4 BS Equity  | BR      | BRL      | 0.05%            |
| LM ERICSSON TELEFON AB CLASS B    | ERICB SS Equity  | SE      | SEK      | 0.05%            |
| CARRIER GLOBAL CORP               | CARR UN Equity   | US      | USD      | 0.05%            |
| KB FINANCIAL GROUP INC            | 105560 KP Equity | KR      | KRW      | 0.05%            |
| OVERSEA-CHINESE BANKING CORP      | OCBC SP Equity   | SG      | SGD      | 0.05%            |
| NU HOLDINGS LTD                   | NU UN Equity     | KY      | USD      | 0.05%            |
| CSL LTD ORD                       | CSL AT Equity    | AU      | AUD      | 0.05%            |
| CHURCH & DWIGHT CO INC            | CHD UN Equity    | US      | USD      | 0.05%            |
| COPART INC                        | CPRT UW Equity   | US      | USD      | 0.05%            |
| SUMITOMO METAL MINING CO LTD ORD  | 5713 JT Equity   | JP      | JPY      | 0.05%            |
| ORANGE SA                         | ORA FP Equity    | FR      | EUR      | 0.05%            |
| ZOETIS INC                        | ZTS UN Equity    | US      | USD      | 0.05%            |
| LOBLAW COMPANIES LTD.             | L CT Equity      | CA      | CAD      | 0.05%            |
| NASDAQ INC                        | NDAQ UW Equity   | US      | USD      | 0.05%            |

| Company                           | Ticker             | Country | Currency | Index Weight (%) |
|-----------------------------------|--------------------|---------|----------|------------------|
| GIVAUDAN SA                       | GIVN SE Equity     | CH      | CHF      | 0.05%            |
| DELTA AIR LINES                   | DAL UN Equity      | US      | USD      | 0.05%            |
| GE HEALTHCARE TECHNOLOGIES INC    | GEHC UW Equity     | US      | USD      | 0.05%            |
| ELECTRONIC ARTS INC               | EA UW Equity       | US      | USD      | 0.05%            |
| GRUPO MEXICO SAB DE CV            | GMEXICOB MF Equity | MX      | MXN      | 0.05%            |
| FORTUM OYJ                        | FORTUM FH Equity   | FI      | EUR      | 0.05%            |
| TAKE-TWO INTERACTIVE SOFTWARE INC | TTWO UW Equity     | US      | USD      | 0.05%            |
| MERCEDES-BENZ GROUP AG            | MBG GY Equity      | DE      | EUR      | 0.05%            |
| DEXCOM INC                        | DXCM UW Equity     | US      | USD      | 0.05%            |
| FANUC CORP                        | 6954 JT Equity     | JP      | JPY      | 0.05%            |
| NORDEA BANK ABP                   | NDA FH Equity      | FI      | EUR      | 0.05%            |
| DUPONT DE NEMOURS INC             | DD UN Equity       | US      | USD      | 0.05%            |
| EQUITY RESIDENTIAL                | EQR UN Equity      | US      | USD      | 0.05%            |
| CBRE GROUP INC                    | CBRE UN Equity     | US      | USD      | 0.05%            |
| IQVIA HOLDINGS INC                | IQV UN Equity      | US      | USD      | 0.05%            |
| SBA COMMUNICATIONS CORP-CL A      | SBAC UW Equity     | US      | USD      | 0.05%            |
| PANASONIC HOLDINGS CORP           | 6752 JT Equity     | JP      | JPY      | 0.05%            |
| BLOCK INC                         | XYZ UN Equity      | US      | USD      | 0.05%            |
| ASICS CORP                        | 7936 JT Equity     | JP      | JPY      | 0.05%            |
| MITSUI FUDOSAN CO LTD ORD         | 8801 JT Equity     | JP      | JPY      | 0.05%            |
| BRAMBLES LTD                      | BXB AT Equity      | AU      | AUD      | 0.05%            |
| DAIFUKU CO LTD                    | 6383 JT Equity     | JP      | JPY      | 0.05%            |
| MSCI INC                          | MSCI UN Equity     | US      | USD      | 0.05%            |
| HERSHEY CO/THE                    | HSY UN Equity      | US      | USD      | 0.05%            |
| KIMBERLY-CLARK CORP               | KMB UW Equity      | US      | USD      | 0.05%            |
| CBOE GLOBAL MARKETS INC           | CBOE UF Equity     | US      | USD      | 0.05%            |
| COINBASE GLOBAL INC -CLASS A      | COIN UW Equity     | US      | USD      | 0.05%            |
| NOVONESIS AS CLASS B              | NSISB DC Equity    | DK      | DKK      | 0.05%            |
| NORDIC SEMICONDUCTOR ASA          | NOD NO Equity      | NO      | NOK      | 0.05%            |
| ARTHUR J GALLAGHER & CO           | AJG UN Equity      | US      | USD      | 0.05%            |
| STANDARD CHARTERED PLC            | STAN LN Equity     | GB      | GBp      | 0.05%            |
| ADIDAS AG                         | ADS GY Equity      | DE      | EUR      | 0.05%            |
| CONSTELLATION BRANDS INC CL A     | STZ UN Equity      | US      | USD      | 0.05%            |
| INTERACTIVE BROKERS GROUP INC     | IBKR UW Equity     | US      | USD      | 0.05%            |
| TELSTRA GROUP LTD                 | TLS AT Equity      | AU      | AUD      | 0.05%            |
| WEST PHARMACEUTICAL SERVICES INC  | WST UN Equity      | US      | USD      | 0.05%            |
| JD.COM INC - CL A                 | 9618 HK Equity     | KY      | HKD      | 0.05%            |
| LINK REIT                         | 823 HK Equity      | HK      | HKD      | 0.05%            |
| ESSEX PROPERTY TRUST INC          | ESS UN Equity      | US      | USD      | 0.05%            |
| RESMED INC                        | RMD UN Equity      | US      | USD      | 0.05%            |
| ALLSTATE CORP                     | ALL UN Equity      | US      | USD      | 0.05%            |
| SNOWFLAKE INC                     | SNOW UN Equity     | US      | USD      | 0.05%            |
| EAST JAPAN RAILWAY CO             | 9020 JT Equity     | JP      | JPY      | 0.05%            |
| STATE STREET CORP                 | STT UN Equity      | US      | USD      | 0.05%            |

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|--|------------------|---------|----------|------------------|
| CANON INC                                      | 7751 JT Equity   | JP      | JPY      | 0.04%            |
| PRUDENTIAL PLC                                 | PRU LN Equity    | GB      | GBp      | 0.04%            |
| HEINEKEN NV                                    | HEIA NA Equity   | NL      | EUR      | 0.04%            |
| CONSTELLATION SOFTWARE INC                     | CSU CT Equity    | CA      | CAD      | 0.04%            |
| EXPERIAN PLC                                   | EXPN LN Equity   | JE      | GBp      | 0.04%            |
| KERING SA                                      | KER FP Equity    | FR      | EUR      | 0.04%            |
| SCENTRE GROUP                                  | SCG AT Equity    | AU      | AUD      | 0.04%            |
| GENMAB A/S                                     | GMAB DC Equity   | DK      | DKK      | 0.04%            |
| RECORDATI SPA                                  | REC IM Equity    | IT      | EUR      | 0.04%            |
| ROCHE HOLDING AG ORD BRR                       | RO SE Equity     | CH      | CHF      | 0.04%            |
| SAMSUNG C&T CORP                               | 028260 KP Equity | KR      | KRW      | 0.04%            |
| SIGMA HEALTHCARE LTD                           | SIG AT Equity    | AU      | AUD      | 0.04%            |
| OTIS WORLDWIDE CORP                            | OTIS UN Equity   | US      | USD      | 0.04%            |
| IVANHOE MINES LTD                              | IVN CT Equity    | CA      | CAD      | 0.04%            |
| COCA-COLA EUROPACIFIC PARTNERS PLC             | CCEP UW Equity   | GB      | USD      | 0.04%            |
| CAPITALAND INTEGRATED COMMERCIAL TRUST         | CICT SP Equity   | SG      | SGD      | 0.04%            |
| ASSICURAZIONI GENERALI SPA                     | G IM Equity      | IT      | EUR      | 0.04%            |
| SUN LIFE FINANCIAL INC                         | SLF CT Equity    | CA      | CAD      | 0.04%            |
| SIKA AG  | SIKA SE Equity   | CH      | CHF      | 0.04%            |
| BIONTECH SE                                    | 22UA GY Equity   | DE      | EUR      | 0.04%            |
| PPG INDUSTRIES INC                             | PPG UN Equity    | US      | USD      | 0.04%            |
| FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED | FPH NZ Equity    | NZ      | NZD      | 0.04%            |
| BOLIDEN AB                                     | BOL SS Equity    | SE      | SEK      | 0.04%            |
| FRESNILLO PLC                                  | FRES LN Equity   | GB      | GBp      | 0.04%            |
| WHARF REAL ESTATE INVESTMENT COMPANY LTD       | 1997 HK Equity   | KY      | HKD      | 0.04%            |
| PACK.CORP.OF AM.                               | PKG UN Equity    | US      | USD      | 0.04%            |
| LOTUS BAKERIES                                 | LOTB BB Equity   | BE      | EUR      | 0.04%            |
| NORTHERN TRUST CORP                            | NTRS UW Equity   | US      | USD      | 0.04%            |
| SEA LTD  | SE UN Equity     | KY      | USD      | 0.04%            |
| CK ASSET HOLDINGS LTD                          | 1113 HK Equity   | KY      | HKD      | 0.04%            |
| MONCLER SPA                                    | MONC IM Equity   | IT      | EUR      | 0.04%            |
| ROPER TECHNOLOGIES INC                         | ROP UW Equity    | US      | USD      | 0.04%            |
| Camtek Ltd                                     | CAMT IT Equity   | IL      | ILs      | 0.04%            |
| AMERIPRISE FINANCIAL INC                       | AMP UN Equity    | US      | USD      | 0.04%            |
| COMPAGNIE DE SAINT GOBAIN SA                   | SGO FP Equity    | FR      | EUR      | 0.04%            |
| AZRIELI GROUP LTD ORD                          | AZRG IT Equity   | IL      | ILs      | 0.04%            |
| NUCOR CORP                                     | NUE UN Equity    | US      | USD      | 0.04%            |
| WHARF HOLDINGS LTD ORD                         | 4 HK Equity      | HK      | HKD      | 0.04%            |
| ENERGIX-RENEWABLE ENERGIES LTD                 | ENRG IT Equity   | IL      | ILs      | 0.04%            |
| UNITED OVERSEAS BANK LTD                       | UOB SP Equity    | SG      | SGD      | 0.04%            |
| GLOBALFOUNDRIES INC                            | GFS UW Equity    | KY      | USD      | 0.04%            |
| ESTEE LAUDER COMPANIES INC                     | EL UN Equity     | US      | USD      | 0.04%            |
| FUJIFILM HOLDINGS CORP ORD                     | 4901 JT Equity   | JP      | JPY      | 0.04%            |
| SHINHAN FINANCIAL GROUP CO LTD                 | 055550 KP Equity | KR      | KRW      | 0.04%            |

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|----------------------------------|------------------|---------|----------|------------------|
| PILBARA MINERALS LTD             | PLS AT Equity    | AU      | AUD      | 0.04%            |
| BYD CO LTD                       | 1211 HK Equity   | CN      | HKD      | 0.04%            |
| UNITED MICROELECTRONICS ORD      | 2303 TT Equity   | TW      | TWD      | 0.04%            |
| CAIXABANK SA                     | CABK SQ Equity   | ES      | EUR      | 0.04%            |
| JAMES HARDIE INDUSTRIES-CDI      | JHX AT Equity    | IE      | AUD      | 0.04%            |
| STRAUMANN HOLDING AG             | STMN SE Equity   | CH      | CHF      | 0.04%            |
| ZIMMER BIOMET HOLDINGS INC       | ZBH UN Equity    | US      | USD      | 0.04%            |
| GENERAL MOTORS CO                | GM UN Equity     | US      | USD      | 0.04%            |
| ULTA BEAUTY INC                  | ULTA UW Equity   | US      | USD      | 0.04%            |
| METLIFE INC                      | MET UN Equity    | US      | USD      | 0.04%            |
| GEBERIT AG                       | GEBN SE Equity   | CH      | CHF      | 0.04%            |
| NETEASE INC                      | 9999 HK Equity   | KY      | HKD      | 0.04%            |
| VODAFONE GROUP PLC               | VOD LN Equity    | GB      | GBp      | 0.04%            |
| SWISS RE AG                      | SREN SE Equity   | CH      | CHF      | 0.04%            |
| KRAFT HEINZ CO THE               | KHC UW Equity    | US      | USD      | 0.04%            |
| CENTENE CORP                     | CNC UN Equity    | US      | USD      | 0.04%            |
| TDK CORP ORD                     | 6762 JT Equity   | JP      | JPY      | 0.04%            |
| BIG SHOPPING CENTERS LTD.        | BIG IT Equity    | IL      | ILs      | 0.04%            |
| PULTE GROUP INC                  | PHM UN Equity    | US      | USD      | 0.04%            |
| TERUMO CORP                      | 4543 JT Equity   | JP      | JPY      | 0.04%            |
| KONINKLIJKE PHILIPS NV           | PHIA NA Equity   | NL      | EUR      | 0.04%            |
| SMITH & NEPHEW PLC               | SNJ LN Equity    | GB      | GBp      | 0.04%            |
| NEXT PLC                         | NXT LN Equity    | GB      | GBp      | 0.04%            |
| MINERAL RESOURCES LTD ORD        | MIN AT Equity    | AU      | AUD      | 0.04%            |
| ORION OYJ CLASS B                | ORNBV FH Equity  | FI      | EUR      | 0.04%            |
| TFI INTERNATIONAL INC            | TFII CT Equity   | CA      | CAD      | 0.04%            |
| HYUNDAI MOBIS                    | 012330 KP Equity | KR      | KRW      | 0.04%            |
| OLYMPUS                          | 7733 JT Equity   | JP      | JPY      | 0.04%            |
| ACCTON TECHNOLOGY CORP           | 2345 TT Equity   | TW      | TWD      | 0.04%            |
| NASPERS LTD-N SHS                | NPN SJ Equity    | ZA      | ZAr      | 0.04%            |
| VONOVIA SE                       | VNA GY Equity    | DE      | EUR      | 0.04%            |
| DAIWA HOUSE INDUSTRY CO LTD ORD  | 1925 JT Equity   | JP      | JPY      | 0.04%            |
| SINO LAND CO LTD ORD             | 83 HK Equity     | HK      | HKD      | 0.04%            |
| SEGRO PLC                        | SGRO LN Equity   | GB      | GBp      | 0.04%            |
| VESTAS WIND SYSTEMS A/S          | VWS DC Equity    | DK      | DKK      | 0.04%            |
| SNAP-ON INC                      | SNA UN Equity    | US      | USD      | 0.04%            |
| HIROSE ELECTRIC CO LTD ORD       | 6806 JT Equity   | JP      | JPY      | 0.04%            |
| SWIRE PROPERTIES LTD             | 1972 HK Equity   | HK      | HKD      | 0.04%            |
| CENTRAL JAPAN RAILWAY CO         | 9022 JT Equity   | JP      | JPY      | 0.04%            |
| TECHTRONIC INDUSTRIES CO LTD ORD | 669 HK Equity    | HK      | HKD      | 0.04%            |
| ONO PHARMACEUTICAL CO LTD ORD    | 4528 JT Equity   | JP      | JPY      | 0.04%            |
| MERCK KGAA                       | MRK GY Equity    | DE      | EUR      | 0.04%            |
| BAIDU INC-CLASS A                | 9888 HK Equity   | KY      | HKD      | 0.04%            |
| HONGKONG LAND HOLDINGS LTD ORD   | HKL SP Equity    | BM      | USD      | 0.04%            |

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| Company                            | Ticker             | Country | Currency | Index Weight (%) |
|------------------------------------|--------------------|---------|----------|------------------|
| PERNOD RICARD SA                   | RI FP Equity       | FR      | EUR      | 0.04%            |
| SHISEIDO CO LTD                    | 4911 JT Equity     | JP      | JPY      | 0.04%            |
| STERIS PLC                         | STE UN Equity      | IE      | USD      | 0.04%            |
| SOCIETE GENERALE SA CLASS A        | GLE FP Equity      | FR      | EUR      | 0.04%            |
| DSM FIRMENICH AG                   | DSFIR NA Equity    | CH      | EUR      | 0.04%            |
| SOFTBANK CORP                      | 9434 JT Equity     | JP      | JPY      | 0.04%            |
| SAMSUNG SDI CO LTD                 | 006400 KP Equity   | KR      | KRW      | 0.04%            |
| MTR CORPORATION LTD                | 66 HK Equity       | HK      | HKD      | 0.04%            |
| PACCAR INC                         | PCAR UW Equity     | US      | USD      | 0.04%            |
| ANTOFAGASTA PLC                    | ANTO LN Equity     | GB      | GBp      | 0.04%            |
| GRUPO FINANCIERO BANORTE SAB DE CV | GFNORTEO MF Equity | MX      | MXN      | 0.04%            |
| SWEDISH ORPHAN BIOVITRUM AB        | SOBI SS Equity     | SE      | SEK      | 0.04%            |
| METTLER-TOLEDO INTL                | MTD UN Equity      | US      | USD      | 0.04%            |
| CASTELLUM AB                       | CAST SS Equity     | SE      | SEK      | 0.04%            |
| DOVER CORP                         | DOV UN Equity      | US      | USD      | 0.04%            |
| ERSTE GROUP BANK AG                | EBS AV Equity      | AT      | EUR      | 0.03%            |
| KINGSPAN GROUP PLC                 | KSP ID Equity      | IE      | EUR      | 0.03%            |
| DR ING HC F PORSCHE AG             | P911 GY Equity     | DE      | EUR      | 0.03%            |
| NEC CORP ORD                       | 6701 JT Equity     | JP      | JPY      | 0.03%            |
| DAVIDE CAMPARI-MILANO NV           | CPR IM Equity      | NL      | EUR      | 0.03%            |
| KOKUSAI ELECTRIC CORP              | 6525 JT Equity     | JP      | JPY      | 0.03%            |
| DAIWA HOUSE REIT INVESTMENT CORP   | 8984 JT Equity     | JP      | JPY      | 0.03%            |
| LENNAR CORP                        | LEN UN Equity      | US      | USD      | 0.03%            |
| THULE GROUP AB/THE                 | THULE SS Equity    | SE      | SEK      | 0.03%            |
| JB HI-FI LTD ORD                   | JBH AT Equity      | AU      | AUD      | 0.03%            |
| SYSMEX CORP ORD                    | 6869 JT Equity     | JP      | JPY      | 0.03%            |
| CARNIVAL CORP LTD                  | CCL UN Equity      | PA      | USD      | 0.03%            |
| FISERV INC                         | FISV UW Equity     | US      | USD      | 0.03%            |
| KIA CORP                           | 000270 KP Equity   | KR      | KRW      | 0.03%            |
| NIPPON SANSO HOLDINGS CORP         | 4091 JT Equity     | JP      | JPY      | 0.03%            |
| ASIA VITAL COMPONENTS CO LTD       | 3017 TT Equity     | TW      | TWD      | 0.03%            |
| VICINITY CENTRES                   | VCX AT Equity      | AU      | AUD      | 0.03%            |
| GENERAL MILLS INC                  | GIS UN Equity      | US      | USD      | 0.03%            |
| ROBLOX CORP                        | RBLX UN Equity     | US      | USD      | 0.03%            |
| SARTORIUS AG PREF                  | SRT3 GY Equity     | DE      | EUR      | 0.03%            |
| VERISIGN INC                       | VRSN UW Equity     | US      | USD      | 0.03%            |
| SAGAX AB-B                         | SAGAB SS Equity    | SE      | SEK      | 0.03%            |
| CELLNEX TELECOM SA                 | CLNX SQ Equity     | ES      | EUR      | 0.03%            |
| UNITED URBAN INV CORP (REIT) ORD   | 8960 JT Equity     | JP      | JPY      | 0.03%            |
| HUNTINGTON BANCSHARES INC/OH       | HBAN UW Equity     | US      | USD      | 0.03%            |
| INTACT FINANCIAL CORP.             | IFC CT Equity      | CA      | CAD      | 0.03%            |
| SALMAR ASA                         | SALM NO Equity     | NO      | NOK      | 0.03%            |
| TOKYO METRO CO LTD                 | 9023 JT Equity     | JP      | JPY      | 0.03%            |
| SOMPO HOLDINGS INC                 | 8630 JT Equity     | JP      | JPY      | 0.03%            |

| Company                                    | Ticker           | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| CHROMA ATE INC                             | 2360 TT Equity   | TW      | TWD      | 0.03%            |
| CINCINNATI FINANCIAL CORP                  | CINF UW Equity   | US      | USD      | 0.03%            |
| TRELLEBORG AB CLASS B                      | TRELB SS Equity  | SE      | SEK      | 0.03%            |
| KERRY GROUP PLC-A                          | KYGA ID Equity   | IE      | EUR      | 0.03%            |
| BAYERISCHE MOTOREN WERKE AG                | BMW GY Equity    | DE      | EUR      | 0.03%            |
| ADYEN NV                                   | ADYEN NA Equity  | NL      | EUR      | 0.03%            |
| SCREEN HOLDINGS CO LTD                     | 7735 JT Equity   | JP      | JPY      | 0.03%            |
| PAYCHEX INC                                | PAYX UW Equity   | US      | USD      | 0.03%            |
| SINGAPORE TELECOMMUNICATIONS LIMITED       | ST SP Equity     | SG      | SGD      | 0.03%            |
| KYOWA KIRIN CO LTD                         | 4151 JT Equity   | JP      | JPY      | 0.03%            |
| KIRIN HOLDINGS (BREWERY) CO LTD ORD        | 2503 JT Equity   | JP      | JPY      | 0.03%            |
| PUBLICIS GROUPE SA                         | PUB FP Equity    | FR      | EUR      | 0.03%            |
| ASAHI GROUP HLDGS (ASAHI BREW) ORD         | 2502 JT Equity   | JP      | JPY      | 0.03%            |
| BT GROUP PLC                               | BT/A LN Equity   | GB      | GBp      | 0.03%            |
| SKANSKA AB CLASS B                         | SKAB SS Equity   | SE      | SEK      | 0.03%            |
| EMAAR PROPERTIES PJSC                      | EMAAR DB Equity  | AE      | AED      | 0.03%            |
| CSPC PHARMACEUTICAL GROUP LTD              | 1093 HK Equity   | HK      | HKD      | 0.03%            |
| MIRAE ASSET SECURITIES CO LTD              | 006800 KP Equity | KR      | KRW      | 0.03%            |
| NIKON CORP ORD                             | 7731 JT Equity   | JP      | JPY      | 0.03%            |
| CORPAY INC                                 | CPAY UN Equity   | US      | USD      | 0.03%            |
| DEUTSCHE BANK AG                           | DBK GY Equity    | DE      | EUR      | 0.03%            |
| HULIC CO LTD                               | 3003 JT Equity   | JP      | JPY      | 0.03%            |
| CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG     | LISP SE Equity   | CH      | CHF      | 0.03%            |
| EISAI                                      | 4523 JT Equity   | JP      | JPY      | 0.03%            |
| CAPITALAND ASCENDAS REIT                   | CLAR SP Equity   | SG      | SGD      | 0.03%            |
| CELLTRION INC                              | 068270 KP Equity | KR      | KRW      | 0.03%            |
| BEIERSDORF AG                              | BEI GY Equity    | DE      | EUR      | 0.03%            |
| HARTFORD FINANCIAL SERVICES GROUP INC      | HIG UN Equity    | US      | USD      | 0.03%            |
| DARDEN RESTAURANTS INC                     | DRI UN Equity    | US      | USD      | 0.03%            |
| TELEFONICA SA                              | TEF SQ Equity    | ES      | EUR      | 0.03%            |
| CHARTER HALL GROUP                         | CHC AT Equity    | AU      | AUD      | 0.03%            |
| NOMURA REAL ESTATE MASTER FUND INC         | 3462 JT Equity   | JP      | JPY      | 0.03%            |
| ZOOM VIDEO COMMUNICATIONS INC              | ZM UW Equity     | US      | USD      | 0.03%            |
| SUNBELT RENTAL HOLDINGS INC                | SUNB LN Equity   | US      | GBp      | 0.03%            |
| MELISRON LTD ORD                           | MLSR IT Equity   | IL      | ILs      | 0.03%            |
| SWISSCOM AG                                | SCMN SE Equity   | CH      | CHF      | 0.03%            |
| WILLIS TOWERS WATSON PLC                   | WTW UW Equity    | IE      | USD      | 0.03%            |
| STANDARD BANK GROUP LTD                    | SBK SJ Equity    | ZA      | ZAr      | 0.03%            |
| FIDELITY NATIONAL INFORMATION SERVICES INC | FIS UN Equity    | US      | USD      | 0.03%            |
| DAITO TRUST CONSTRUCTION CO LTD ORD        | 1878 JT Equity   | JP      | JPY      | 0.03%            |
| SVENSKA CELLULOSA AKTIEBOLAGET CLASS B     | SCAB SS Equity   | SE      | SEK      | 0.03%            |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP        | CTSH UW Equity   | US      | USD      | 0.03%            |
| HAMAMATSU PHOTONICS KK ORD                 | 6965 JT Equity   | JP      | JPY      | 0.03%            |
| OTP BANK PLC                               | OTP HB Equity    | HU      | HUF      | 0.03%            |

| Company                                 | Ticker           | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| ORIX JREIT INC ORD                      | 8954 JT Equity   | JP      | JPY      | 0.03%            |
| PRADA SPA                               | 1913 HK Equity   | IT      | HKD      | 0.03%            |
| UNIVERSAL MUSIC GROUP NV                | UMG NA Equity    | NL      | EUR      | 0.03%            |
| INVESTOR AB ORD A                       | INVEA SS Equity  | SE      | SEK      | 0.03%            |
| DNB BANK ASA                            | DNB NO Equity    | NO      | NOK      | 0.03%            |
| SPIRAX GROUP PLC                        | SPX LN Equity    | GB      | GBp      | 0.03%            |
| YUM! BRANDS                             | YUM UN Equity    | US      | USD      | 0.03%            |
| SAMSUNG LIFE INSURANCE CO LTD           | 032830 KP Equity | KR      | KRW      | 0.03%            |
| AZBIL (YAMATAKE) CORP ORD               | 6845 JT Equity   | JP      | JPY      | 0.03%            |
| JAPAN METROPOLITAN FUND INVESTMENT CORP | 8953 JT Equity   | JP      | JPY      | 0.03%            |
| HANG LUNG PROPERTIES LTD ORD            | 101 HK Equity    | HK      | HKD      | 0.03%            |
| KAO CORP                                | 4452 JT Equity   | JP      | JPY      | 0.03%            |
| BEONE MEDICINES LTD                     | 6160 HK Equity   | KY      | HKD      | 0.03%            |
| PARTNERS GROUP HOLDING AG               | PGHN SE Equity   | CH      | CHF      | 0.03%            |
| TELUS CORPORATION                       | T CT Equity      | CA      | CAD      | 0.03%            |
| VERISK ANALYTICS INC                    | VRSK UW Equity   | US      | USD      | 0.03%            |
| AMADEUS IT GROUP SA CLASS A             | AMS SQ Equity    | ES      | EUR      | 0.03%            |
| CAPITALAND INVESTMENT LTD               | CLI SP Equity    | SG      | SGD      | 0.03%            |
| COLOPLAST AS CLASS B                    | COLOB DC Equity  | DK      | DKK      | 0.03%            |
| NIPPON BUILDING FUND INC.               | 8951 JT Equity   | JP      | JPY      | 0.03%            |
| AGRICULTURAL BANK OF CHINA-H            | 1288 HK Equity   | CN      | HKD      | 0.03%            |
| VALTERRA PLATINUM LIMITED               | VAL SJ Equity    | ZA      | ZAr      | 0.03%            |
| TOKYO FUDOSAN HOLDINGS CORP             | 3289 JT Equity   | JP      | JPY      | 0.03%            |
| MCCORMICK & CO-NON VTG SHRS             | MKC UN Equity    | US      | USD      | 0.03%            |
| UOL GROUP LTD ORD                       | UOL SP Equity    | SG      | SGD      | 0.03%            |
| SWISS LIFE HOLDING AG                   | SLHN SE Equity   | CH      | CHF      | 0.03%            |
| WAREHOUSES DE PAUW SCA                  | WDP BB Equity    | BE      | EUR      | 0.03%            |
| BANK HAPOLIM BM ORD                     | POLI IT Equity   | IL      | ILs      | 0.03%            |
| KINTETSU GROUP HOLDINGS CO LTD          | 9041 JT Equity   | JP      | JPY      | 0.03%            |
| CONVATEC GROUP PLC                      | CTEC LN Equity   | GB      | GBp      | 0.03%            |
| SWIRE PACIFIC LTD ORD A                 | 19 HK Equity     | HK      | HKD      | 0.03%            |
| FAIR ISAAC CORP                         | FICO UN Equity   | US      | USD      | 0.03%            |
| COMMERZBANK AG                          | CBK GY Equity    | DE      | EUR      | 0.03%            |
| TOBU RAILWAY CO LTD                     | 9001 JT Equity   | JP      | JPY      | 0.03%            |
| CHINA LIFE INSURANCE CO LTD             | 2628 HK Equity   | CN      | HKD      | 0.03%            |
| GLP J-REIT/D                            | 3281 JT Equity   | JP      | JPY      | 0.03%            |
| ARCH CAPITAL GROUP LTD                  | ACGL UW Equity   | BM      | USD      | 0.03%            |
| SINO BIOPHARMACEUTICAL LTD ORD          | 1177 HK Equity   | KY      | HKD      | 0.03%            |
| NISSAN CHEMICAL CORP                    | 4021 JT Equity   | JP      | JPY      | 0.03%            |
| UNIMICRON TECHNOLOGY CORP               | 3037 TT Equity   | TW      | TWD      | 0.03%            |
| KGHM POLSKA MIEDZ SA                    | KGH PW Equity    | PL      | PLN      | 0.03%            |
| FAIRFAX FINANCIAL HOLDINGS LIMITED      | FFH CT Equity    | CA      | CAD      | 0.03%            |
| GFL ENVIRONMENTAL INC                   | GFL CT Equity    | CA      | CAD      | 0.03%            |
| WORKDAY INC                             | WDAY UW Equity   | US      | USD      | 0.03%            |

| Company                             | Ticker            | Country | Currency | Index Weight (%) |
|-------------------------------------|-------------------|---------|----------|------------------|
| JAPAN REAL ESTATE INVNT CORP ORD    | 8952 JT Equity    | JP      | JPY      | 0.03%            |
| ROYAL KPN NV                        | KPN NA Equity     | NL      | EUR      | 0.03%            |
| SITC INTERNATIONAL HOLDINGS         | 1308 HK Equity    | KY      | HKD      | 0.03%            |
| SWEDBANK AB CLASS A                 | SWEDA SS Equity   | SE      | SEK      | 0.03%            |
| NIPPON PROLOGIS REIT INC            | 3283 JT Equity    | JP      | JPY      | 0.03%            |
| SEIKO EPSON CORP ORD                | 6724 JT Equity    | JP      | JPY      | 0.03%            |
| CHOICE PROPERTIES REI               | CHP-U CT Equity   | CA      | CAD      | 0.03%            |
| JAPAN POST BANK CO LTD              | 7182 JT Equity    | JP      | JPY      | 0.03%            |
| GEORGE WESTON LTD                   | WN CT Equity      | CA      | CAD      | 0.03%            |
| MIVNE REAL ESTATE KD LTD            | MVNE IT Equity    | IL      | ILs      | 0.03%            |
| FASTIGHETS BALDER AB CLASS B        | BALDB SS Equity   | SE      | SEK      | 0.03%            |
| QBE INSURANCE GROUP LTD             | QBE AT Equity     | AU      | AUD      | 0.03%            |
| POWER CORP OF CANADA                | POW CT Equity     | CA      | CAD      | 0.03%            |
| MOWI ASA                            | MOWI NO Equity    | NO      | NOK      | 0.03%            |
| KIKKOMAN CORP ORD                   | 2801 JT Equity    | JP      | JPY      | 0.03%            |
| MONGODB INC                         | MDB UQ Equity     | US      | USD      | 0.03%            |
| NOMURA REAL ESTATE HOLDINGS INC ORD | 3231 JT Equity    | JP      | JPY      | 0.03%            |
| MAPLETREE LOGISTICS TRUST           | MLT SP Equity     | SG      | SGD      | 0.03%            |
| SYNCHRONY FINANCIAL                 | SYF UN Equity     | US      | USD      | 0.03%            |
| ODAKYU ELECTRIC RAILWAY CO LTD      | 9007 JT Equity    | JP      | JPY      | 0.03%            |
| UPM-KYMMENE OYJ                     | UPM FH Equity     | FI      | EUR      | 0.03%            |
| ESSITY AB CLASS B                   | ESSITYB SS Equity | SE      | SEK      | 0.03%            |
| AIB GROUP PLC                       | AIBG ID Equity    | IE      | EUR      | 0.03%            |
| CITY DEVELOPMENTS LTD ORD           | CIT SP Equity     | SG      | SGD      | 0.03%            |
| NITTO DENKO CORP                    | 6988 JT Equity    | JP      | JPY      | 0.03%            |
| TAISEI CORP ORD                     | 1801 JT Equity    | JP      | JPY      | 0.03%            |
| EXPEDIA GROUP INC                   | EXPE UW Equity    | US      | USD      | 0.03%            |
| PANDORA A/S                         | PNDORA DC Equity  | DK      | DKK      | 0.03%            |
| MAPLETREE INDUSTRIAL TRUST          | MINT SP Equity    | SG      | SGD      | 0.03%            |
| KONE OYJ CLASS B                    | KNEBV FH Equity   | FI      | EUR      | 0.03%            |
| UNITED AIRLINES HOLDINGS INC        | UAL UW Equity     | US      | USD      | 0.03%            |
| HEINEKEN HOLDING NV                 | HEIO NA Equity    | NL      | EUR      | 0.03%            |
| ADDTECH AB                          | ADDTB SS Equity   | SE      | SEK      | 0.03%            |
| GILDAN ACTIVEWEAR INC               | GIL CT Equity     | CA      | CAD      | 0.03%            |
| HANA FINANCIAL GROUP INC ORD        | 086790 KP Equity  | KR      | KRW      | 0.03%            |
| BANK LEUMI LE-ISRAEL ORD            | LUMI IT Equity    | IL      | ILs      | 0.03%            |
| CAPITEC BANK HOLDINGS LTD ORD       | CPI SJ Equity     | ZA      | ZAr      | 0.03%            |
| YAKULT HONSHA CO LTD ORD            | 2267 JT Equity    | JP      | JPY      | 0.03%            |
| SAMPO OYJ CLASS A                   | SAMPO FH Equity   | FI      | EUR      | 0.03%            |
| YAMAHA CORP ORD                     | 7951 JT Equity    | JP      | JPY      | 0.03%            |
| MS&AD INS (MITSUI SUMITOMO) ORD     | 8725 JT Equity    | JP      | JPY      | 0.03%            |
| SCHINDLER HOLDING AG                | SCHP SE Equity    | CH      | CHF      | 0.03%            |
| FORD MOTOR CO                       | F UN Equity       | US      | USD      | 0.03%            |
| SANTEN PHARMACEUTICAL CO LTD ORD    | 4536 JT Equity    | JP      | JPY      | 0.03%            |

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| Company                                  | Ticker           | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| SHIMIZU CORP ORD                         | 1803 JT Equity   | JP      | JPY      | 0.03%            |
| BUNZL PLC                                | BNZL LN Equity   | GB      | GBp      | 0.03%            |
| OBAYASHI CORP ORD                        | 1802 JT Equity   | JP      | JPY      | 0.03%            |
| LABCORP HOLDINGS INC                     | LH UN Equity     | US      | USD      | 0.03%            |
| LULULEMON ATHLETICA INC                  | LULU UW Equity   | US      | USD      | 0.03%            |
| WOOLWORTHS GROUP LTD                     | WOW AT Equity    | AU      | AUD      | 0.03%            |
| GENUINE PARTS CO                         | GPC UN Equity    | US      | USD      | 0.03%            |
| GETINGE AB CLASS B                       | GETIB SS Equity  | SE      | SEK      | 0.03%            |
| H&M HENNES & MAURITZ AB CLASS B          | HMB SS Equity    | SE      | SEK      | 0.03%            |
| PRUDENTIAL FINANCIAL INC                 | PRU UN Equity    | US      | USD      | 0.03%            |
| FIRSTSTRAND LTD                          | FSR SJ Equity    | ZA      | ZAr      | 0.03%            |
| NVR INC                                  | NVR UN Equity    | US      | USD      | 0.03%            |
| CTBC FINANCIAL HOLDING CO LTD            | 2891 TT Equity   | TW      | TWD      | 0.03%            |
| MISUMI GROUP INC ORD                     | 9962 JT Equity   | JP      | JPY      | 0.03%            |
| SMC CORP ORD                             | 6273 JT Equity   | JP      | JPY      | 0.03%            |
| TRIP.COM-S ORD                           | 9961 HK Equity   | KY      | HKD      | 0.03%            |
| MIRVAC GROUP                             | MGR AT Equity    | AU      | AUD      | 0.03%            |
| FUBON FINL.HLDG.                         | 2881 TT Equity   | TW      | TWD      | 0.03%            |
| BCE INC                                  | BCE CT Equity    | CA      | CAD      | 0.03%            |
| DEXUS/AU                                 | DXS AT Equity    | AU      | AUD      | 0.03%            |
| RAYMOND JAMES FINL.                      | RJF UN Equity    | US      | USD      | 0.03%            |
| LIVE NATION ENTERTAINMENT IN             | LYV UN Equity    | US      | USD      | 0.03%            |
| TOKYU CORP                               | 9005 JT Equity   | JP      | JPY      | 0.03%            |
| RICOH CO LTD                             | 7752 JT Equity   | JP      | JPY      | 0.03%            |
| FIRSTSERVICE CORP                        | FSV CT Equity    | CA      | CAD      | 0.03%            |
| DANSKE BANK A/S                          | DANSKE DC Equity | DK      | DKK      | 0.03%            |
| QUANTA COMPUTER                          | 2382 TT Equity   | TW      | TWD      | 0.03%            |
| SARTORIUS STEDIM BIOTECH SA              | DIM FP Equity    | FR      | EUR      | 0.03%            |
| HEIDELBERG MATERIALS AG                  | HEI GY Equity    | DE      | EUR      | 0.03%            |
| HANKYU HANSHIN HOLDINGS INC              | 9042 JT Equity   | JP      | JPY      | 0.03%            |
| VEEVA SYSTEMS INC                        | VEEV UN Equity   | US      | USD      | 0.03%            |
| STOCKLAND                                | SGP AT Equity    | AU      | AUD      | 0.03%            |
| FIRST ABU DHABI BANK PJSC                | FAB DH Equity    | AE      | AED      | 0.03%            |
| SKANDINAVISKA ENSKILDA BANKEN AB CLASS A | SEBA SS Equity   | SE      | SEK      | 0.03%            |
| INDUTRADE AB                             | INDT SS Equity   | SE      | SEK      | 0.03%            |
| GPT GROUP                                | GPT AT Equity    | AU      | AUD      | 0.03%            |
| ASAHI INTECC CO LTD                      | 7747 JT Equity   | JP      | JPY      | 0.03%            |
| B3 SA BRASIL BOLSA BALCAO                | B3SA3 BS Equity  | BR      | BRL      | 0.03%            |
| MAPLETREE PAN ASIA COMMERCIAL TRUST      | MPACT SP Equity  | SG      | SGD      | 0.03%            |
| RYANAIR HOLDINGS PLC                     | RYA ID Equity    | IE      | EUR      | 0.03%            |
| LAND SECURITIES GROUP PLC                | LAND LN Equity   | GB      | GBp      | 0.03%            |
| SIEMENS HEALTHINEERS AG                  | SHL GY Equity    | DE      | EUR      | 0.03%            |
| METSO CORPORATION                        | METSO FH Equity  | FI      | EUR      | 0.03%            |
| CARLSBERG AS CLASS B                     | CARLB DC Equity  | DK      | DKK      | 0.03%            |

| Company                                | Ticker             | Country | Currency | Index Weight (%) |
|--|--------------------|---------|----------|------------------|
| BAKKAFROST P/F                         | BAKKA NO Equity    | FO      | NOK      | 0.02%            |
| AMADA CO LTD                           | 6113 JT Equity     | JP      | JPY      | 0.02%            |
| NIPPON PAINT HOLDINGS CO LTD           | 4612 JT Equity     | JP      | JPY      | 0.02%            |
| AVIVA PLC                              | AV/ LN Equity      | GB      | GBp      | 0.02%            |
| WOLTERS KLUWER NV                      | WKL NA Equity      | NL      | EUR      | 0.02%            |
| DAI NIPPON PRINTING CO LTD ORD         | 7912 JT Equity     | JP      | JPY      | 0.02%            |
| CHINA DEVELOPMENT FINL HOLDING ORD     | 2883 TT Equity     | TW      | TWD      | 0.02%            |
| NOMURA RESEARCH INSTITUTE LTD ORD      | 4307 JT Equity     | JP      | JPY      | 0.02%            |
| ZSCALER INC                            | ZS UW Equity       | US      | USD      | 0.02%            |
| PINTEREST INC                          | PINS UN Equity     | US      | USD      | 0.02%            |
| ABN AMRO BANK NV                       | ABN NA Equity      | NL      | EUR      | 0.02%            |
| AAK AB                                 | AAK SS Equity      | SE      | SEK      | 0.02%            |
| SOUTH32 LTD                            | S32 AT Equity      | AU      | AUD      | 0.02%            |
| FIFTH THIRD BANCORP                    | FITB UW Equity     | US      | USD      | 0.02%            |
| SUMITOMO PHARMA CO LTD                 | 4506 JT Equity     | JP      | JPY      | 0.02%            |
| MAKITA CORP ORD                        | 6586 JT Equity     | JP      | JPY      | 0.02%            |
| LOTTERY CORPORATION LTD                | TLC AT Equity      | AU      | AUD      | 0.02%            |
| ORIENTAL LAND CO LTD ORD               | 4661 JT Equity     | JP      | JPY      | 0.02%            |
| STORA ENSO OYJ CLASS R                 | STERV FH Equity    | FI      | EUR      | 0.02%            |
| LS ELECTRIC CO LTD                     | 010120 KP Equity   | KR      | KRW      | 0.02%            |
| FRESENIUS SE & CO KGAA                 | FRE GY Equity      | DE      | EUR      | 0.02%            |
| HOSHIZAKI CORP                         | 6465 JT Equity     | JP      | JPY      | 0.02%            |
| FLUTTER ENTERTAINMENT PLC              | FLUT UN Equity     | IE      | USD      | 0.02%            |
| CONTEMPORARY AMPEREX TECHN-A           | 300750 C2 Equity   | CN      | CNH      | 0.02%            |
| SAMSUNG SECURITIES CO LTD ORD          | 016360 KP Equity   | KR      | KRW      | 0.02%            |
| INFORMA PLC                            | INF LN Equity      | GB      | GBp      | 0.02%            |
| CDW CORP/DE                            | CDW UW Equity      | US      | USD      | 0.02%            |
| SCHINDLER HOLDING AG ORD               | SCHN SE Equity     | CH      | CHF      | 0.02%            |
| DAIWA SECURITIES GROUP INC ORD         | 8601 JT Equity     | JP      | JPY      | 0.02%            |
| E SUN FINANCIAL HOLDING CO ORD         | 2884 TT Equity     | TW      | TWD      | 0.02%            |
| KEIO (KEIO ELECTRIC RAIL) CORP ORD     | 9008 JT Equity     | JP      | JPY      | 0.02%            |
| NIDEC CORP ORD                         | 6594 JT Equity     | JP      | JPY      | 0.02%            |
| WIWYNN CORP                            | 6669 TT Equity     | TW      | TWD      | 0.02%            |
| LG ELECTRONICS INC                     | 066570 KP Equity   | KR      | KRW      | 0.02%            |
| LPP SA                                 | LPP PW Equity      | PL      | PLN      | 0.02%            |
| CHINA MERCHANTS BANK-H                 | 3968 HK Equity     | CN      | HKD      | 0.02%            |
| KOREA ZINC                             | 010130 KP Equity   | KR      | KRW      | 0.02%            |
| ECOPRO CO LTD                          | 086520 KQ Equity   | KR      | KRW      | 0.02%            |
| BANK RAKYAT INDONESIA (PERSERO) TBK PT | BBRI IJ Equity     | ID      | IDR      | 0.02%            |
| KING SLIDE WORKS CO LTD                | 2059 TT Equity     | TW      | TWD      | 0.02%            |
| ROLLINS INC                            | ROL UN Equity      | US      | USD      | 0.02%            |
| CEMEX SAB DE CV                        | CEMEXCPO MF Equity | MX      | MXN      | 0.02%            |
| ATLASSIAN CORPORATION PLC              | TEAM UW Equity     | GB      | USD      | 0.02%            |
| SATS (SINGAPORE AIRPORT TERM) ORD      | SATS SP Equity     | SG      | SGD      | 0.02%            |

| Company                                  | Ticker           | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| LG CHEM LTD                              | 051910 KP Equity | KR      | KRW      | 0.02%            |
| CHUNGHWA TELECOM CO LTD ORD              | 2412 TT Equity   | TW      | TWD      | 0.02%            |
| YUANTA FINANCIAL HLDG (FUHWA) ORD        | 2885 TT Equity   | TW      | TWD      | 0.02%            |
| RB GLOBAL INC                            | RBA CT Equity    | CA      | CAD      | 0.02%            |
| EVOLUTION AB                             | EVO SS Equity    | SE      | SEK      | 0.02%            |
| METRO INC -A                             | MRU CT Equity    | CA      | CAD      | 0.02%            |
| ASSOCIATED BRITISH FOODS PLC             | ABF LN Equity    | GB      | GBp      | 0.02%            |
| LATAM AIRLINES GROUP SA                  | LTM CC Equity    | CL      | CLP      | 0.02%            |
| KEISEI ELECTRIC RAILWAY CO LTD ORD       | 9009 JT Equity   | JP      | JPY      | 0.02%            |
| ABU DHABI COMMERCIAL BANK PJSC           | ADCB DH Equity   | AE      | AED      | 0.02%            |
| DENSO CORP ORD                           | 6902 JT Equity   | JP      | JPY      | 0.02%            |
| BROTHER INDUSTRIES LTD ORD               | 6448 JT Equity   | JP      | JPY      | 0.02%            |
| LAS VEGAS SANDS CORP                     | LVS UN Equity    | US      | USD      | 0.02%            |
| ANTA SPORTS PRODUCTS LTD                 | 2020 HK Equity   | KY      | HKD      | 0.02%            |
| WR BERKLEY CORP                          | WRB UN Equity    | US      | USD      | 0.02%            |
| ROCKET COS INC                           | RKT UN Equity    | US      | USD      | 0.02%            |
| REGIONS FINANCIAL CORP                   | RF UN Equity     | US      | USD      | 0.02%            |
| BAWAG GROUP AG                           | BG AV Equity     | AT      | EUR      | 0.02%            |
| PHISON ELECTRONICS CORP ORD              | 8299 TT Equity   | TW      | TWD      | 0.02%            |
| WISE GROUP PLC CLASS A                   | WISE LN Equity   | GB      | GBp      | 0.02%            |
| SINGAPORE EXCHANGE (SGX) LTD ORD         | SGX SP Equity    | SG      | SGD      | 0.02%            |
| GLOBAL PAYMENTS INC                      | GPN UN Equity    | US      | USD      | 0.02%            |
| CENTRAL PATTANA PUB CO LTD               | CPN TB Equity    | TH      | THB      | 0.02%            |
| DOLLAR TREE                              | DLTR UW Equity   | US      | USD      | 0.02%            |
| BOC HONG KONG HOLDINGS LTD ORD           | 2388 HK Equity   | HK      | HKD      | 0.02%            |
| HOLMEN AB                                | HOLMB SS Equity  | SE      | SEK      | 0.02%            |
| SHIKUN & BINUI LTD ORD                   | SKBN IT Equity   | IL      | ILs      | 0.02%            |
| CATHAY FINANCIAL HOLDING CO LTD ORD      | 2882 TT Equity   | TW      | TWD      | 0.02%            |
| SOC QUIMICA Y MINERA CHILE-B             | SQM/B CC Equity  | CL      | CLP      | 0.02%            |
| GOLD CIRCUIT ELECTRONICS LTD             | 2368 TT Equity   | TW      | TWD      | 0.02%            |
| ASX LTD ORD                              | ASX AT Equity    | AU      | AUD      | 0.02%            |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP | WAB UN Equity    | US      | USD      | 0.02%            |
| DASSAULT SYSTEMES SA                     | DSY FP Equity    | FR      | EUR      | 0.02%            |
| LIFCO AB                                 | LIFCOB SS Equity | SE      | SEK      | 0.02%            |
| MARKEL GROUP INC                         | MKL UN Equity    | US      | USD      | 0.02%            |
| BANCO BTG PACTUAL SA-UNIT                | BPAC11 BS Equity | BR      | BRL      | 0.02%            |
| SG HOLDINGS CO LTD                       | 9143 JT Equity   | JP      | JPY      | 0.02%            |
| DIETEREN GROUP                           | DIE BB Equity    | BE      | EUR      | 0.02%            |
| FOX CORP CLASS A (NEW)                   | FOXA UW Equity   | US      | USD      | 0.02%            |
| BROADRIDGE FINL SOLUTIONS I COM          | BR UN Equity     | US      | USD      | 0.02%            |
| SEKISUI CHEMICAL CO LTD ORD              | 4204 JT Equity   | JP      | JPY      | 0.02%            |
| KWEICHOW MOUTAI CO LTD                   | 600519 C1 Equity | CN      | CNH      | 0.02%            |
| ZABKA GROUP SOCIETE ANONYME ORD          | ZAB PW Equity    | LU      | PLN      | 0.02%            |
| ADMIRAL GROUP PLC                        | ADM LN Equity    | GB      | GBp      | 0.02%            |

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|--|--------------------|---------|----------|------------------|
| UNICHARM CORP ORD                        | 8113 JT Equity     | JP      | JPY      | 0.02%            |
| IA FINANCIAL CORP INC                    | IAG CT Equity      | CA      | CAD      | 0.02%            |
| CVC CAPITAL PARTNERS PLC                 | CVC NA Equity      | JE      | EUR      | 0.02%            |
| KAJIMA CORP ORD                          | 1812 JT Equity     | JP      | JPY      | 0.02%            |
| AXIA ENERGIA                             | AXIA3 BS Equity    | BR      | BRL      | 0.02%            |
| YAGEDO CORP                              | 2327 TT Equity     | TW      | TWD      | 0.02%            |
| CIA SANEAMENTO BASICO DE SP              | SBSP3 BS Equity    | BR      | BRL      | 0.02%            |
| QUEST DIAGNOSTICS INC                    | DGX UN Equity      | US      | USD      | 0.02%            |
| TELENOR ASA                              | TEL NO Equity      | NO      | NOK      | 0.02%            |
| TELE2 AB                                 | TEL2B SS Equity    | SE      | SEK      | 0.02%            |
| SECOM CO LTD ORD                         | 9735 JT Equity     | JP      | JPY      | 0.02%            |
| IMPALA PLATINUM HOLDINGS LTD             | IMP SJ Equity      | ZA      | ZAr      | 0.02%            |
| BEZEQ ISRAELI TELECOMMUNICATION CORP LTD | BEZQ IT Equity     | IL      | ILs      | 0.02%            |
| EMIRATES TELECOMMUNICATIONS CORP         | EAND DH Equity     | AE      | AED      | 0.02%            |
| ENDEAVOUR GROUP                          | EDV AT Equity      | AU      | AUD      | 0.02%            |
| BOUYGUES SA                              | EN FP Equity       | FR      | EUR      | 0.02%            |
| INNOVENT BIOLOGICS INC                   | 1801 HK Equity     | KY      | HKD      | 0.02%            |
| AMOT INVESTMENTS LTD.                    | AMOT IT Equity     | IL      | ILs      | 0.02%            |
| PUBLIC BANK BERHAD                       | PBK MK Equity      | MY      | MYR      | 0.02%            |
| INTERCONTINENTAL HOTELS GROUP PLC        | IHG LN Equity      | GB      | USD      | 0.02%            |
| MALAYAN BANKING BHD                      | MAY MK Equity      | MY      | MYR      | 0.02%            |
| SAMSUNG FIRE & MARINE INS ORD            | 000810 KP Equity   | KR      | KRW      | 0.02%            |
| CHINA RESOURCES LAND LTD                 | 1109 HK Equity     | KY      | HKD      | 0.02%            |
| RENTOKIL INITIAL PLC                     | RTO LN Equity      | GB      | GBp      | 0.02%            |
| THOMSON REUTERS CORP                     | TRI CT Equity      | CA      | CAD      | 0.02%            |
| REDDIT INC                               | RDDT UN Equity     | US      | USD      | 0.02%            |
| EMIRATES NBD PJSC                        | EMIRATES DB Equity | AE      | AED      | 0.02%            |
| JAPAN EXCHANGE GROUP INC                 | 8697 JT Equity     | JP      | JPY      | 0.02%            |
| COCHLEAR LTD                             | COH AT Equity      | AU      | AUD      | 0.02%            |
| AMERICA MOVIL SAB DE CV                  | AMXB MF Equity     | MX      | MXN      | 0.02%            |
| GLOBAL-E ONLINE LTD                      | GLBE UW Equity     | IL      | USD      | 0.02%            |
| ASTOR TRANSFORMATOR ENERJI T             | ASTOR TI Equity    | TR      | TRY      | 0.02%            |
| SKC CO LTD ORD                           | 011790 KP Equity   | KR      | KRW      | 0.02%            |
| COMPUTERSHARE LTD ORD                    | CPU AT Equity      | AU      | AUD      | 0.02%            |
| CGI INC - CLASS A                        | GIB/A CT Equity    | CA      | CAD      | 0.02%            |
| DISCOVERY HOLDINGS LTD                   | DSY SJ Equity      | ZA      | ZAr      | 0.02%            |
| ABSA GROUP LTD                           | ABG SJ Equity      | ZA      | ZAr      | 0.02%            |
| SBI HOLDINGS INC ORD                     | 8473 JT Equity     | JP      | JPY      | 0.02%            |
| TELIA CO AB                              | TELIA SS Equity    | SE      | SEK      | 0.02%            |
| ORKLA ASA                                | ORK NO Equity      | NO      | NOK      | 0.02%            |
| NATIONAL BANK OF GREECE SA               | ETE GA Equity      | GR      | EUR      | 0.02%            |
| SAGE GROUP PLC                           | SGE LN Equity      | GB      | GBp      | 0.02%            |
| KUEHNE & NAGEL INTERNATIONAL AG          | KNIN SE Equity     | CH      | CHF      | 0.02%            |
| M & T BANK CORP                          | MTB UN Equity      | US      | USD      | 0.02%            |

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|--|-------------------|---------|----------|------------------|
| SANWA HOLDINGS CORP                                  | 5929 JT Equity    | JP      | JPY      | 0.02%            |
| WEST JAPAN RAILWAY CO                                | 9021 JT Equity    | JP      | JPY      | 0.02%            |
| AUCKLAND INTL AIRPORT LTD                            | AIA NZ Equity     | NZ      | NZD      | 0.02%            |
| QATAR ISLAMIC BANK SAQ                               | QIBK QD Equity    | QA      | QAR      | 0.02%            |
| SHIMADZU CORP ORD                                    | 7701 JT Equity    | JP      | JPY      | 0.02%            |
| ECOPRO BM CO LTD                                     | 247540 KQ Equity  | KR      | KRW      | 0.02%            |
| WAL-MART DE MEXICO SAB DE CV                         | WALMEX* MF Equity | MX      | MXN      | 0.02%            |
| RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT | RICHT HB Equity   | HU      | HUF      | 0.02%            |
| KEYCORP  | KEY UN Equity     | US      | USD      | 0.02%            |
| DRAFTKINGS INC                                       | DKNG UW Equity    | US      | USD      | 0.02%            |
| MAINFREIGHT LTD                                      | MFT NZ Equity     | NZ      | NZD      | 0.02%            |
| JAPAN POST HOLDINGS CO LTD                           | 6178 JT Equity    | JP      | JPY      | 0.02%            |
| LG ENERGY SOLUTION                                   | 373220 KP Equity  | KR      | KRW      | 0.02%            |
| EQUIFAX INC  | EFX UN Equity     | US      | USD      | 0.02%            |
| BARRATT REDROW PLC                                   | BTRW LN Equity    | GB      | GBp      | 0.02%            |
| EQT AB   | EQT SS Equity     | SE      | SEK      | 0.02%            |
| OPEN HOUSE GROUP CO LTD                              | 3288 JT Equity    | JP      | JPY      | 0.02%            |
| KUAISHOU TECHNOLOGY                                  | 1024 HK Equity    | KY      | HKD      | 0.02%            |
| BUDWEISER BREWING CO APAC LTD                        | 1876 HK Equity    | KY      | HKD      | 0.02%            |
| MONOTARO CO LTD                                      | 3064 JT Equity    | JP      | JPY      | 0.02%            |
| SVENSKA HANDELSBANKEN AB CLASS A                     | SHBA SS Equity    | SE      | SEK      | 0.02%            |
| NUTRIEN LTD  | NTR CT Equity     | CA      | CAD      | 0.02%            |
| ATLAS ARTERIA LTD                                    | ALX AT Equity     | AU      | AUD      | 0.02%            |
| TOPPAN HOLDINGS INC                                  | 7911 JT Equity    | JP      | JPY      | 0.02%            |
| SAMSUNG BIOLOGICS CO LTD                             | 207940 KP Equity  | KR      | KRW      | 0.02%            |
| NIO INC  | 9866 HK Equity    | KY      | HKD      | 0.02%            |
| KE HOLDINGS INC                                      | 2423 HK Equity    | KY      | HKD      | 0.02%            |
| PRINCIPAL FINANCIAL GROUP INC                        | PFG UW Equity     | US      | USD      | 0.02%            |
| CIMB GROUP HOLDINGS BHD                              | CIMB MK Equity    | MY      | MYR      | 0.02%            |
| ITAUSA-INVESTIMENTOS ITAU-PR                         | ITSA4 BS Equity   | BR      | BRL      | 0.02%            |
| MEGA FINANCIAL HOLDING CO LTD ORD                    | 2886 TT Equity    | TW      | TWD      | 0.02%            |
| AMBEV SA   | ABEV3 BS Equity   | BR      | BRL      | 0.02%            |
| KEWPIE (QP) CORP ORD                                 | 2809 JT Equity    | JP      | JPY      | 0.02%            |
| KOREA INVESTMENT HLG (DONGWOON) ORD                  | 071050 KP Equity  | KR      | KRW      | 0.02%            |
| BANCO BRADESCO SA ORD PFD                            | BBDC4 BS Equity   | BR      | BRL      | 0.02%            |
| WOORI FINANCIAL GROUP INC                            | 316140 KP Equity  | KR      | KRW      | 0.02%            |
| TELECOM ITALIA SPA                                   | TIT IM Equity     | IT      | EUR      | 0.02%            |
| BANK CENTRAL ASIA TBK PT                             | BBCA IJ Equity    | ID      | IDR      | 0.02%            |
| ALTEOGEN INC   | 196170 KQ Equity  | KR      | KRW      | 0.02%            |
| WIENERBERGER AG                                      | WIE AV Equity     | AT      | EUR      | 0.02%            |
| MTN GROUP LTD  | MTN SJ Equity     | ZA      | ZAr      | 0.02%            |
| INTL CONTAINER TERM SVCS INC                         | ICT PM Equity     | PH      | PHP      | 0.02%            |
| SINOPAC FINANCIAL HOLDINGS CO ORD                    | 2890 TT Equity    | TW      | TWD      | 0.02%            |
| SS&C TECHNOLOGIES HOLDINGS INC                       | SSNC UW Equity    | US      | USD      | 0.02%            |

| Company  | Ticker            | Country | Currency | Index Weight (%) |
|--|-------------------|---------|----------|------------------|
| PEARSON PLC  | PSO LN Equity     | GB      | GBp      | 0.02%            |
| TAISHIN FINANCIAL HOLDINGS CO ORD                    | 2887 TT Equity    | TW      | TWD      | 0.02%            |
| DAI-ICHI LIFE HOLDINGS INC                           | 8750 JT Equity    | JP      | JPY      | 0.02%            |
| STANLEY ELECTRIC CO LTD                              | 6923 JT Equity    | JP      | JPY      | 0.02%            |
| QATAR NATIONAL BANK SAQ                              | QNBK QD Equity    | QA      | QAR      | 0.02%            |
| ROGERS COMMUNICATIONS INC-B                          | RCI/B CT Equity   | CA      | CAD      | 0.02%            |
| NAVER CORP   | 035420 KP Equity  | KR      | KRW      | 0.02%            |
| COSTAR GROUP INC                                     | CSGP UW Equity    | US      | USD      | 0.02%            |
| WSP GLOBAL INC                                       | WSP CT Equity     | CA      | CAD      | 0.02%            |
| SOUTHWEST AIRLINES CO                                | LUV UN Equity     | US      | USD      | 0.02%            |
| INFRATIL LTD   | IFT NZ Equity     | NZ      | NZD      | 0.02%            |
| EBOS GROUP LTD                                       | EBO NZ Equity     | NZ      | NZD      | 0.02%            |
| WUXI BIOLOGICS CAYMAN INC                            | 2269 HK Equity    | KY      | HKD      | 0.02%            |
| KYUSHU RAILWAY COMPANY                               | 9142 JT Equity    | JP      | JPY      | 0.02%            |
| MARKS AND SPENCER GROUP PLC                          | MKS LN Equity     | GB      | GBp      | 0.02%            |
| PIRAEUS BANK SA                                      | TPEIR GA Equity   | GR      | EUR      | 0.02%            |
| KONAMI GROUP CORP                                    | 9766 JT Equity    | JP      | JPY      | 0.02%            |
| POSTAL SAVINGS BANK OF CHINA C                       | 1658 HK Equity    | CN      | HKD      | 0.01%            |
| FOXCONN INDUSTRIAL INTERNE-A                         | 601138 CI Equity  | CN      | CNH      | 0.01%            |
| PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A | 601318 CI Equity  | CN      | CNH      | 0.01%            |
| NORDNET AB (PUBL)                                    | SAVE SS Equity    | SE      | SEK      | 0.01%            |
| SWECO AB-B S   | SWECB SS Equity   | SE      | SEK      | 0.01%            |
| RHB BANK BHD   | RHBBANK MK Equity | MY      | MYR      | 0.01%            |
| SCG PACKAGING PCL                                    | SCGP TB Equity    | TH      | THB      | 0.01%            |
| NOVATEK MICROELECTRONICS CORP ORD                    | 3034 TT Equity    | TW      | TWD      | 0.01%            |
| STONECO LTD  | STNE UW Equity    | KY      | USD      | 0.01%            |
| PLUS500 LTD  | PLUS LN Equity    | IL      | GBp      | 0.01%            |
| PRESS METAL ALUMINIUM HOLDINGS BERHAD                | PMAH MK Equity    | MY      | MYR      | 0.01%            |
| BNK FINANCIAL GROUP INC                              | 138930 KP Equity  | KR      | KRW      | 0.01%            |
| M3 (SO-NET M3) INC ORD                               | 2413 JT Equity    | JP      | JPY      | 0.01%            |
| EMLAK KONUT GAYRIMENKUL YATI                         | EKGYO TI Equity   | TR      | TRY      | 0.01%            |
| AGC INC  | 5201 JT Equity    | JP      | JPY      | 0.01%            |
| LG INNOTEK CO LTD ORD                                | 011070 KP Equity  | KR      | KRW      | 0.01%            |
| VEND MARKETPLC ASA CLASS B                           | VEND NO Equity    | NO      | NOK      | 0.01%            |
| BAYCURRENT CONSULTING INC                            | 6532 JT Equity    | JP      | JPY      | 0.01%            |
| HYUNDAI AUTOEVER CORP                                | 307950 KP Equity  | KR      | KRW      | 0.01%            |
| SK BIOPHARMACEUTICALS CO LTD                         | 326030 KP Equity  | KR      | KRW      | 0.01%            |
| WESTPORTS HOLDINGS BHD                               | WPRTS MK Equity   | MY      | MYR      | 0.01%            |
| H WORLD GROUP LTD                                    | HTHT UW Equity    | KY      | USD      | 0.01%            |
| CITIC SECURITIES                                     | 6030 HK Equity    | CN      | HKD      | 0.01%            |
| CHINA RESOURCES BEER HOLDINGS CO LTD                 | 291 HK Equity     | HK      | HKD      | 0.01%            |
| ANADOLU EFES BIRACILIK VE                            | AEFES TI Equity   | TR      | TRY      | 0.01%            |
| DB INSURANCE CO LTD                                  | 005830 KP Equity  | KR      | KRW      | 0.01%            |
| ZENSHO HOLDINGS CO LTD ORD                           | 7550 JT Equity    | JP      | JPY      | 0.01%            |

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| Company                                   | Ticker           | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| EMPRESAS CMPC SA                          | CMPC CC Equity   | CL      | CLP      | 0.01%            |
| CATCHER TECHNOLOGY                        | 2474 TT Equity   | TW      | TWD      | 0.01%            |
| MOTIVA INFRAESTRUTURA DE MOBILIDADE SA    | MOTV3 BS Equity  | BR      | BRL      | 0.01%            |
| SK BIOSCIENCE ORD                         | 302440 KP Equity | KR      | KRW      | 0.01%            |
| MIRAE ASSET SECURITIES CO LTD             | 00680K KP Equity | KR      | KRW      | 0.01%            |
| XERO LTD                                  | XRO AT Equity    | NZ      | AUD      | 0.01%            |
| BEIJING-SHANGHAI HIGH SPE-A               | 601816 CI Equity | CN      | CNH      | 0.01%            |
| TRUE CORP PCL                             | TRUE TB Equity   | TH      | THB      | 0.01%            |
| ISRAEL DISCOUNT BANK LTD ORD A            | DSCT IT Equity   | IL      | ILs      | 0.01%            |
| OOREDOO QSC                               | ORDS QD Equity   | QA      | QAR      | 0.01%            |
| BANCO DE CHILE                            | CHILE CC Equity  | CL      | CLP      | 0.01%            |
| TMBTHANACHART BANK PCL                    | TTB TB Equity    | TH      | THB      | 0.01%            |
| BANGKOK DUSIT MED SERVICE                 | BDMS TB Equity   | TH      | THB      | 0.01%            |
| BANK MANDIRI (PERSERO) TBK PT             | BMRI IJ Equity   | ID      | IDR      | 0.01%            |
| TURK SISE VE CAM FABRIKALARI              | SISE TI Equity   | TR      | TRY      | 0.01%            |
| KIWOOM SECURITIES CO LTD ORD              | 039490 KP Equity | KR      | KRW      | 0.01%            |
| CHINA CITIC BANK CORP LTD-H               | 998 HK Equity    | CN      | HKD      | 0.01%            |
| KAKAOBANK CORP                            | 323410 KP Equity | KR      | KRW      | 0.01%            |
| GRUPO BIMBO SAB- SERIES A                 | BIMBOA MF Equity | MX      | MXN      | 0.01%            |
| SHIZUOKA FINANCIAL GROUP INC              | 5831 JT Equity   | JP      | JPY      | 0.01%            |
| AIRTAC INTERNATIONAL GROUP                | 1590 TT Equity   | KY      | TWD      | 0.01%            |
| YASKAWA ELECTRIC CORP ORD                 | 6506 JT Equity   | JP      | JPY      | 0.01%            |
| DUBAI ISLAMIC BANK PJSC                   | DIB DB Equity    | AE      | AED      | 0.01%            |
| HYBE CO LTD                               | 352820 KP Equity | KR      | KRW      | 0.01%            |
| TELKOM INDONESIA PERSERO TBK PT           | TLKM IJ Equity   | ID      | IDR      | 0.01%            |
| NONGFU SPRING CO LTD-H                    | 9633 HK Equity   | CN      | HKD      | 0.01%            |
| PICC PROPERTY AND CASUALTY CO LTD         | 2328 HK Equity   | CN      | HKD      | 0.01%            |
| NESTLE MALAYSIA BHD ORD                   | NESZ MK Equity   | MY      | MYR      | 0.01%            |
| SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD | 2313 HK Equity   | KY      | HKD      | 0.01%            |
| SIAM CEMENT PCL                           | SCC TB Equity    | TH      | THB      | 0.01%            |
| SD GUTHRIE BERHAD                         | SDG MK Equity    | MY      | MYR      | 0.01%            |
| ADVANTECH CO LTD ORD                      | 2395 TT Equity   | TW      | TWD      | 0.01%            |
| AERCAP HOLDINGS NV                        | AER UN Equity    | NL      | USD      | 0.01%            |
| COMMERCIAL BANK OF QATAR QSC              | CBQK QD Equity   | QA      | QAR      | 0.01%            |
| ASAHI KASEI CORP                          | 3407 JT Equity   | JP      | JPY      | 0.01%            |
| MEDIBANK PRIVATE                          | MPL AT Equity    | AU      | AUD      | 0.01%            |
| CAPCOM CO LTD                             | 9697 JT Equity   | JP      | JPY      | 0.01%            |
| MERITZ FINANCIAL GROUP INC                | 138040 KP Equity | KR      | KRW      | 0.01%            |
| SEEK LTD ORD                              | SEK AT Equity    | AU      | AUD      | 0.01%            |
| SUNTORY BEVERAGE & FOOD LTD               | 2587 JT Equity   | JP      | JPY      | 0.01%            |
| INDOFOOD SUKSES MAKMUR TBK PT             | INDF IJ Equity   | ID      | IDR      | 0.01%            |
| ZHEJIANG NHU CO LTD-A                     | 002001 C2 Equity | CN      | CNH      | 0.01%            |
| NISSIN FOODS HOLDINGS CO LTD              | 2897 JT Equity   | JP      | JPY      | 0.01%            |
| MEIJI HOLDINGS CO LTD                     | 2269 JT Equity   | JP      | JPY      | 0.01%            |

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| Company                                   | Ticker             | Country | Currency | Index Weight (%) |
|---|--------------------|---------|----------|------------------|
| CD PROJEKT SA                             | CDR PW Equity      | PL      | PLN      | 0.01%            |
| GRUMA SAB DE CV                           | GRUMAB MF Equity   | MX      | MXN      | 0.01%            |
| GRUPO FINANCIERO INBURSA SA DE CV         | GFINBURO MF Equity | MX      | MXN      | 0.01%            |
| ALIBABA HEALTH INFORMATION TECHNOLOGY LTD | 241 HK Equity      | BM      | HKD      | 0.01%            |
| LI AUTO INC-CLASS A                       | 2015 HK Equity     | KY      | HKD      | 0.01%            |
| HP INC                                    | HPQ UN Equity      | US      | USD      | 0.01%            |
| GRUPO CIBEST PREF                         | PFCIBEST CX Equity | CO      | COP      | 0.01%            |
| KOREAN AIR LINES CO LTD ORD               | 003490 KP Equity   | KR      | KRW      | 0.01%            |
| TBS HOLDINGS INC                          | 9401 JT Equity     | JP      | JPY      | 0.01%            |
| IIDA GROUP HOLDINGS CO LTD                | 3291 JT Equity     | JP      | JPY      | 0.01%            |
| BARITO PACIFIC TBK PT                     | BRPT IJ Equity     | ID      | IDR      | 0.01%            |
| CHAILEASE HOLDING CO LTD ORD              | 5871 TT Equity     | KY      | TWD      | 0.01%            |
| HYUNDAI STEEL CO                          | 004020 KP Equity   | KR      | KRW      | 0.01%            |
| LI NING CO LTD                            | 2331 HK Equity     | KY      | HKD      | 0.01%            |
| BB SEGURIDADE PARTICIPACOES               | BBSE3 BS Equity    | BR      | BRL      | 0.01%            |
| HENKEL AG & CO KGAA PREF                  | HEN3 GY Equity     | DE      | EUR      | 0.01%            |
| SAMSUNG EPIS HOLDINGS CO LTD              | 012620 KP Equity   | KR      | KRW      | 0.01%            |
| TAIWAN MOBILE CO LTD                      | 3045 TT Equity     | TW      | TWD      | 0.01%            |
| SECURITAS AB CLASS B                      | SECUB SS Equity    | SE      | SEK      | 0.01%            |
| ALLEGRO.EU SA                             | ALE PW Equity      | LU      | PLN      | 0.01%            |
| HYUNDAI MOTOR CO LTD PFD                  | 005385 KP Equity   | KR      | KRW      | 0.01%            |
| KINGFISHER PLC                            | KGF LN Equity      | GB      | GBp      | 0.01%            |
| EMAAR DEVELOPMENT PJSC                    | EMAARDEV DB Equity | AE      | AED      | 0.01%            |
| ICON PLC                                  | ICLR UW Equity     | IE      | USD      | 0.01%            |
| ADVANCED MICRO-FABRICATION-A              | 688012 C1 Equity   | CN      | CNH      | 0.01%            |
| ITAU UNIBANCO HOLDING SA                  | ITUB3 BS Equity    | BR      | BRL      | 0.01%            |
| LY CORP                                   | 4689 JT Equity     | JP      | JPY      | 0.01%            |
| CHAROEN POKPHAND FOODS PCL                | CPF TB Equity      | TH      | THB      | 0.01%            |
| CHINA PACIFIC INSURANCE GR-H              | 2601 HK Equity     | CN      | HKD      | 0.01%            |
| ALDAR PROPERTIES COMPANY                  | ALDAR DH Equity    | AE      | AED      | 0.01%            |
| HANWHA SOLUTIONS CORP                     | 009830 KP Equity   | KR      | KRW      | 0.01%            |
| VODACOM GROUP LTD                         | VOD SJ Equity      | ZA      | ZAr      | 0.01%            |
| OSOTSPA PCL                               | OSP TB Equity      | TH      | THB      | 0.01%            |
| SANDS CHINA LTD                           | 1928 HK Equity     | KY      | HKD      | 0.01%            |
| RESTAURANT BRANDS INTERNATIONAL INC       | QSR CT Equity      | CA      | CAD      | 0.01%            |
| TOHO CO LTD ORD                           | 9602 JT Equity     | JP      | JPY      | 0.01%            |
| KAKAO CORP                                | 035720 KP Equity   | KR      | KRW      | 0.01%            |
| ALPHA BANK SA                             | ALPHA GA Equity    | GR      | EUR      | 0.01%            |
| LENNAR CORP - B SHS                       | LEN/B UN Equity    | US      | USD      | 0.01%            |
| HANMI PHARM CO LTD                        | 128940 KP Equity   | KR      | KRW      | 0.01%            |
| KRUNG THAI BANK PCL                       | KTB TB Equity      | TH      | THB      | 0.01%            |
| TORUNLAR GAYRIMENKUL YATIRIM              | TRGYO TI Equity    | TR      | TRY      | 0.01%            |
| YANG MING MARINE TRANSPORT                | 2609 TT Equity     | TW      | TWD      | 0.01%            |
| IOI CORPORATION BHD                       | IOI MK Equity      | MY      | MYR      | 0.01%            |

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|-------------------------------------|------------------|---------|----------|------------------|
| THAI UNION GROUP PCL                | TU TB Equity     | TH      | THB      | 0.01%            |
| ALCHIP TECHNOLOGIES LTD             | 3661 TT Equity   | KY      | TWD      | 0.01%            |
| GJENSIDIGE FORSIKRING ASA           | GJF NO Equity    | NO      | NOK      | 0.01%            |
| MR PRICE GROUP LTD                  | MRP SJ Equity    | ZA      | ZAr      | 0.01%            |
| L&F CO LTD                          | 066970 KP Equity | KR      | KRW      | 0.01%            |
| AXIA ENERGIA                        | AXIA6 BS Equity  | BR      | BRL      | 0.01%            |
| FOX CORP CLASS B (NEW)              | FOX UW Equity    | US      | USD      | 0.01%            |
| CJ CHEILJEDANG CORP                 | 097950 KP Equity | KR      | KRW      | 0.01%            |
| HANJINKAL/D                         | 180640 KP Equity | KR      | KRW      | 0.01%            |
| KLABIN SA - UNIT                    | KLBN11 BS Equity | BR      | BRL      | 0.01%            |
| SAMSUNG ELECTRO-MECHANICS-PF        | 009155 KP Equity | KR      | KRW      | 0.01%            |
| BANK OF IRELAND GROUP PLC           | BIRG ID Equity   | IE      | EUR      | 0.01%            |
| JENTECH PRECISION INDUSTRIAL        | 3653 TT Equity   | TW      | TWD      | 0.01%            |
| NAVIGATOR COMPANY SA                | NVG PL Equity    | PT      | EUR      | 0.01%            |
| SUNCORP GROUP LTD                   | SUN AT Equity    | AU      | AUD      | 0.01%            |
| OBIC BUSINESS CONSULTANTS LTD ORD   | 4733 JT Equity   | JP      | JPY      | 0.01%            |
| CIA PARANAENSE ENER/COPEL ORD       | CPLE3 BS Equity  | BR      | BRL      | 0.01%            |
| ORACLE CORP JAPAN ORD               | 4716 JT Equity   | JP      | JPY      | 0.01%            |
| SECTRA AB-B SHS                     | SECTB SS Equity  | SE      | SEK      | 0.01%            |
| BUDIMEX                             | BDX PW Equity    | PL      | PLN      | 0.01%            |
| SAGAX AB-D                          | SAGAD SS Equity  | SE      | SEK      | 0.01%            |
| FUJI ELECTRIC (FUJI ELEC HLDGS) ORD | 6504 JT Equity   | JP      | JPY      | 0.01%            |
| TOEI ANIMATION CO LTD               | 4816 JT Equity   | JP      | JPY      | 0.01%            |
| ASUSTEK COMPUTER INC                | 2357 TT Equity   | TW      | TWD      | 0.01%            |
| CGN POWER CO LTD                    | 1816 HK Equity   | CN      | HKD      | 0.01%            |
| SIBANYE STILLWATER LTD              | SSW SJ Equity    | ZA      | ZAr      | 0.01%            |
| KRUNGTHAI CARD PCL                  | KTC TB Equity    | TH      | THB      | 0.01%            |
| FRASER & NEAVE HOLDINGS BHD ORD     | FNH MK Equity    | MY      | MYR      | 0.01%            |
| WESTERN MINING CO -A                | 601168 CI Equity | CN      | CNH      | 0.01%            |
| THAI BEVERAGE PCL                   | THBEV SP Equity  | TH      | SGD      | 0.01%            |
| MUANGTHAI CAPITAL PCL               | MTC TB Equity    | TH      | THB      | 0.01%            |
| TELECOM ITALIA SPA SVGS NCV         | TITR IM Equity   | IT      | EUR      | 0.01%            |
| ZAI LAB LTD                         | 9688 HK Equity   | KY      | HKD      | 0.01%            |
| AMDOCS LTD                          | DOX UW Equity    | GG      | USD      | 0.01%            |
| ASSET WORLD CORP PCL                | AWC TB Equity    | TH      | THB      | 0.01%            |
| GIGABYTE TECHNOLOGY CO LTD          | 2376 TT Equity   | TW      | TWD      | 0.01%            |
| HENG TONG OPTIC-ELECTRIC CO-A       | 600487 C1 Equity | CN      | CNH      | 0.01%            |
| XPENG INC - CLASS A SHARES          | 9868 HK Equity   | KY      | HKD      | 0.01%            |
| LONGFOR GROUP HOLDINGS LTD          | 960 HK Equity    | KY      | HKD      | 0.01%            |
| TECHNOLOGY ONE LTD                  | TNE AT Equity    | AU      | AUD      | 0.01%            |
| IOI PROPERTIES GROUP SDN BHD        | IOIPG MK Equity  | MY      | MYR      | 0.01%            |
| HIGHWEALTH CONSTRUCTION CORP ORD    | 2542 TT Equity   | TW      | TWD      | 0.01%            |
| NICE LTD                            | NICE IT Equity   | IL      | ILs      | 0.01%            |
| HUAGONG TECH CO LTD-A               | 000988 C2 Equity | CN      | CNH      | 0.01%            |

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|--------------------------------------|--------------------|---------|----------|------------------|
| TOFAS TURK OTOMOBIL FABRIKA          | TOASO TI Equity    | TR      | TRY      | 0.01%            |
| LG H&H                               | 051900 KP Equity   | KR      | KRW      | 0.01%            |
| LEROY SEAFOOD GROUP ASA              | LSG NO Equity      | NO      | NOK      | 0.01%            |
| FAR EASTERN NEW CENTURY CORP         | 1402 TT Equity     | TW      | TWD      | 0.01%            |
| HKT TRUST AND HKT LTD                | 6823 HK Equity     | HK      | HKD      | 0.01%            |
| BANK OF COMMUNICATIONS CO-H          | 3328 HK Equity     | CN      | HKD      | 0.01%            |
| FRESENIUS MEDICAL CARE AG & CO KGAA  | FME GY Equity      | DE      | EUR      | 0.01%            |
| CHINA MOLYBDENUM CO LTD CLASS A      | 603993 C1 Equity   | CN      | CNH      | 0.01%            |
| LG CORP                              | 003550 KP Equity   | KR      | KRW      | 0.01%            |
| CMOC GROUP LTD                       | 3993 HK Equity     | CN      | HKD      | 0.01%            |
| LOCALIZA RENT A CAR SA               | RENT3 BS Equity    | BR      | BRL      | 0.01%            |
| JD HEALTH INTERNATIONAL INC          | 6618 HK Equity     | KY      | HKD      | 0.01%            |
| PROLOGIS PROPERTY MEXICO SA DE CV    | FIBRAPL MF Equity  | MX      | MXN      | 0.01%            |
| TAL EDUCATION GROUP                  | TAL UN Equity      | KY      | USD      | 0.01%            |
| CHINA MERCHANTS PORT HOLDINGS CO LTD | 144 HK Equity      | HK      | HKD      | 0.01%            |
| KANGWON LAND INC                     | 035250 KP Equity   | KR      | KRW      | 0.01%            |
| SAMSUNG SDS CO LTD                   | 018260 KP Equity   | KR      | KRW      | 0.01%            |
| CHINA MERCHANTS BANK CO LTD          | 600036 C1 Equity   | CN      | CNH      | 0.01%            |
| AKESO INC                            | 9926 HK Equity     | KY      | HKD      | 0.01%            |
| INDUSTRIVAERDEN AB ORD C             | INDUC SS Equity    | SE      | SEK      | 0.01%            |
| IHH HEALTHCARE BHD                   | IHH MK Equity      | MY      | MYR      | 0.01%            |
| SPARK NEW ZEALAND LTD                | SPK NZ Equity      | NZ      | NZD      | 0.01%            |
| GERDAU SA PFD                        | GGBR4 BS Equity    | BR      | BRL      | 0.01%            |
| TELEFONICA BRASIL S.A.               | VIVT3 BS Equity    | BR      | BRL      | 0.01%            |
| BANK OF THE PHILIPPINE ISLANDS       | BPI PM Equity      | PH      | PHP      | 0.01%            |
| QL RESOURCES BHD                     | QLG MK Equity      | MY      | MYR      | 0.01%            |
| LOTES CO LTD                         | 3533 TT Equity     | TW      | TWD      | 0.01%            |
| KBC GROUPE SA                        | KBC BB Equity      | BE      | EUR      | 0.01%            |
| EUROBANK SA                          | EUROB GA Equity    | GR      | EUR      | 0.01%            |
| CHANG HWA COMMERCIAL BANK ORD        | 2801 TT Equity     | TW      | TWD      | 0.01%            |
| FINECOBANK BANCA FINECO SPA          | FBK IM Equity      | IT      | EUR      | 0.01%            |
| CAIXA SEGURIDADE PARTICIPACO         | CXSE3 BS Equity    | BR      | BRL      | 0.01%            |
| ARES MANAGEMENT CORP                 | ARES UN Equity     | US      | USD      | 0.01%            |
| INTERNATIONAL PAPER CO               | IP UN Equity       | US      | USD      | 0.01%            |
| GRUPO ARGOS SA                       | GRUPOARG CX Equity | CO      | COP      | 0.01%            |
| CIA ENERGETICA MINAS GER-PRF         | CMIG4 BS Equity    | BR      | BRL      | 0.01%            |
| AGRICULTURAL BANK OF CHINA-A         | 601288 C1 Equity   | CN      | CNH      | 0.01%            |
| AKBANK TAS                           | AKBNK TI Equity    | TR      | TRY      | 0.01%            |
| NITERRA CO LTD                       | 5334 JT Equity     | JP      | JPY      | 0.01%            |
| REA GROUP LTD                        | REA AT Equity      | AU      | AUD      | 0.01%            |
| REMEGEN CO LTD-H                     | 9995 HK Equity     | CN      | HKD      | 0.01%            |
| WIX.COM LTD                          | WIX UW Equity      | IL      | USD      | 0.01%            |
| CHINA STEEL CORP                     | 2002 TT Equity     | TW      | TWD      | 0.01%            |
| AGEAS SA NV                          | AGS BB Equity      | BE      | EUR      | 0.01%            |

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| ECLAT TEXTILE CO.                       | 1476 TT Equity     | TW      | TWD      | 0.01%            |
| CHECK POINT SOFTWARE TECH L ORD         | CHKP UW Equity     | IL      | USD      | 0.01%            |
| MLP SAGLIK HIZMETLERI AS                | MPARK TI Equity    | TR      | TRY      | 0.01%            |
| BANCO DO BRASIL S.A.                    | BBAS3 BS Equity    | BR      | BRL      | 0.01%            |
| SSAB (SSAB SWEDISH STEEL) AB ORD B      | SSABB SS Equity    | SE      | SEK      | 0.01%            |
| FUTU HOLDINGS LTD-ADR                   | FUTU UQ Equity     | KY      | USD      | 0.01%            |
| PEOPLES INSURANCE CO GROUP OF CHINA LTD | 1339 HK Equity     | CN      | HKD      | 0.01%            |
| SANLAM LTD                              | SLM SJ Equity      | ZA      | ZAr      | 0.01%            |
| HENKEL AG & CO KGAA BEARER SH           | HEN GY Equity      | DE      | EUR      | 0.01%            |
| WISTRON                                 | 3231 TT Equity     | TW      | TWD      | 0.01%            |
| POSTE ITALIANE SPA                      | PST IM Equity      | IT      | EUR      | 0.01%            |
| MINOR INTERNATIONAL PCL                 | MINT TB Equity     | TH      | THB      | 0.01%            |
| NEXTDC LTD                              | NXT AT Equity      | AU      | AUD      | 0.01%            |
| TURK HAVA YOLLARI AO                    | THYAO TI Equity    | TR      | TRY      | 0.01%            |
| WUXI APPTec CO LTD-A                    | 603259 C1 Equity   | CN      | CNH      | 0.01%            |
| COWAY CO LTD                            | 021240 KP Equity   | KR      | KRW      | 0.01%            |
| COCA-COLA BOTTLERS JAPAN INC            | 2579 JT Equity     | JP      | JPY      | 0.01%            |
| HUA NAN FINANCIAL HOLDING CO ORD        | 2880 TT Equity     | TW      | TWD      | 0.01%            |
| WOOLWORTHS HOLDINGS LTD                 | WHL SJ Equity      | ZA      | ZAr      | 0.01%            |
| NCSOFT CORP ORD                         | 036570 KP Equity   | KR      | KRW      | 0.01%            |
| SUNWAY BHD                              | SWB MK Equity      | MY      | MYR      | 0.01%            |
| GENTING MALAYSIA BHD                    | GENM MK Equity     | MY      | MYR      | 0.01%            |
| TIM SA                                  | TIMS3 BS Equity    | BR      | BRL      | 0.01%            |
| HUBSPOT INC                             | HUBS UN Equity     | US      | USD      | 0.01%            |
| PROMOTORA Y OPERADORA DE INF            | PINFRA* MF Equity  | MX      | MXN      | 0.01%            |
| LOTTE CHEMICAL CORP                     | 011170 KP Equity   | KR      | KRW      | 0.01%            |
| GRUPO CIBEST                            | CIBEST CX Equity   | CO      | COP      | 0.01%            |
| INDOFOOD CBP SUKSES MAKMUR T            | ICBP IJ Equity     | ID      | IDR      | 0.01%            |
| NAURA TECHNOLOGY GROUP CO-A             | 002371 C2 Equity   | CN      | CNH      | 0.01%            |
| GRUPO DE INVERSIONES SURAMERICANA SA    | GRUPOSUR CX Equity | CO      | COP      | 0.01%            |
| PHARMAESSENTIA CORP                     | 6446 TT Equity     | TW      | TWD      | 0.01%            |
| METROPOLITAN BANK & TRUST CO            | MBT PM Equity      | PH      | PHP      | 0.01%            |
| MITSUBISHI HC CAPITAL INC               | 8593 JT Equity     | JP      | JPY      | 0.01%            |
| GARTNER INC                             | IT UN Equity       | US      | USD      | 0.01%            |
| TAIWAN COOPERATIVE FINL HOLDING ORD     | 5880 TT Equity     | TW      | TWD      | 0.01%            |
| BOMBARDIER INC                          | BBD/B CT Equity    | CA      | CAD      | 0.01%            |
| ARCA CONTINENTAL SAB DE CV              | AC* MF Equity      | MX      | MXN      | 0.01%            |
| CARSALES COM LTD ORD                    | CAR AT Equity      | AU      | AUD      | 0.01%            |
| SPAREBANK 1 SMN                         | MING NO Equity     | NO      | NOK      | 0.01%            |
| INFRASTRUTTURE WIRELESS ITALIANE SPA    | INW IM Equity      | IT      | EUR      | 0.01%            |
| NORTHAM PLATINUM HOLDINGS LTD           | NPH SJ Equity      | ZA      | ZAr      | 0.01%            |
| SONIC HEALTHCARE (TECH AUST) ORD        | SHL AT Equity      | AU      | AUD      | 0.01%            |
| HOTAI MOTOR CO ORD                      | 2207 TT Equity     | TW      | TWD      | 0.01%            |
| BUMRUNGRAD HOSPITAL PUB CO              | BH TB Equity       | TH      | THB      | 0.01%            |

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| Company                                 | Ticker            | Country | Currency | Index Weight (%) |
|---|-------------------|---------|----------|------------------|
| SUZANO SA                               | SUZB3 BS Equity   | BR      | BRL      | 0.01%            |
| OUTSURANCE GROUP LTD                    | OUT SJ Equity     | ZA      | ZAr      | 0.01%            |
| WPG HOLDINGS LTD ORD                    | 3702 TT Equity    | TW      | TWD      | 0.01%            |
| MGM CHINA HOLDINGS LTD                  | 2282 HK Equity    | KY      | HKD      | 0.01%            |
| CAMBRICON TECHNOLOGIES CORPORATION      | 688256 C1 Equity  | CN      | CNH      | 0.01%            |
| TRADE DESK INC/THE -CLASS A             | TTD UQ Equity     | US      | USD      | 0.01%            |
| SINGAPORE AIRLINES LTD ORD              | SIA SP Equity     | SG      | SGD      | 0.01%            |
| INVESTEC LTD                            | INL SJ Equity     | ZA      | ZAr      | 0.01%            |
| J&T EXPRESS-W ORD                       | 1519 HK Equity    | KY      | HKD      | 0.01%            |
| ZHEN DING TECHNOLOGY HOLDING            | 4958 TT Equity    | KY      | TWD      | 0.01%            |
| UNIPOL GRUPPO SPA                       | UNI IM Equity     | IT      | EUR      | 0.01%            |
| GENTING SINGAPORE PLC                   | GENS SP Equity    | SG      | SGD      | 0.01%            |
| BOROUGE PLC                             | BOROUGE DH Equity | AE      | AED      | 0.01%            |
| KOMERCNI BANKA AS                       | KOMB CK Equity    | CZ      | CZK      | 0.01%            |
| ACOM CO LTD ORD                         | 8572 JT Equity    | JP      | JPY      | 0.01%            |
| MITSUI CHEMICALS INC                    | 4183 JT Equity    | JP      | JPY      | 0.01%            |
| HUSQVARNA AB                            | HUSQB SS Equity   | SE      | SEK      | 0.01%            |
| SOFINA SA                               | SOF BB Equity     | BE      | EUR      | 0.01%            |
| INDUSTRIAL BANK OF KOREA                | 024110 KP Equity  | KR      | KRW      | 0.01%            |
| POU CHEN CORP ORD                       | 9904 TT Equity    | TW      | TWD      | 0.01%            |
| JIANGSU HENGRUI MEDICINE CO LTD CLASS A | 600276 C1 Equity  | CN      | CNH      | 0.01%            |
| PETRONAS CHEMICALS GROUP BHD            | PCHEM MK Equity   | MY      | MYR      | 0.01%            |
| HANSOH PHARMACEUTICAL GROUP CO          | 3692 HK Equity    | KY      | HKD      | 0.01%            |
| ABU DHABI ISLAMIC BANK PJSC             | ADIB DH Equity    | AE      | AED      | 0.01%            |
| CYBERAGENT INC                          | 4751 JT Equity    | JP      | JPY      | 0.01%            |
| NEW CHINA LIFE INSURANCE                | 1336 HK Equity    | CN      | HKD      | 0.01%            |
| SPAREBANK 1 SR NORGE ASA                | SBINO NO Equity   | NO      | NOK      | 0.01%            |
| AMMB HOLDINGS BHD                       | AMM MK Equity     | MY      | MYR      | 0.01%            |
| LITE-ON TECHNOLOGY CORP                 | 2301 TT Equity    | TW      | TWD      | 0.01%            |
| JINDUICHENG MOLYBDENUM CO LTD CLASS A   | 601958 C1 Equity  | CN      | CNH      | 0.01%            |
| JAPAN AIRLINES CO LTD                   | 9201 JT Equity    | JP      | JPY      | 0.01%            |
| HAIER SMART HOME CO LTD-H               | 6690 HK Equity    | CN      | HKD      | 0.01%            |
| HYUNDAI GLOVIS (GLOVIS) CO LTD ORD      | 086280 KP Equity  | KR      | KRW      | 0.01%            |
| AUTOSTORE HOLDINGS LTD                  | AUTO NO Equity    | BM      | NOK      | 0.01%            |
| ANADOLU ANONIM TURK SIGORTA             | ANSGR TI Equity   | TR      | TRY      | 0.01%            |
| LG CHEMICAL LTD PFD                     | 051915 KP Equity  | KR      | KRW      | 0.01%            |
| UNILEVER INDONESIA TBK PT               | UNVR IJ Equity    | ID      | IDR      | 0.01%            |
| KOEI TECMO HOLDINGS CO LTD              | 3635 JT Equity    | JP      | JPY      | 0.01%            |
| SAMSUNG FIRE & MARINE INS ORD PFD       | 000815 KP Equity  | KR      | KRW      | 0.01%            |
| HUA HONG SEMICONDUCTOR LTD              | 1347 HK Equity    | HK      | HKD      | 0.01%            |
| TELEKOM MALAYSIA BHD                    | T MK Equity       | MY      | MYR      | 0.01%            |
| SEKISUI HOUSE LTD ORD                   | 1928 JT Equity    | JP      | JPY      | 0.01%            |
| TIDLOR HOLDING PUBLIC COMPANY LTD       | TIDLOR TB Equity  | TH      | THB      | 0.01%            |
| BID CORP LTD                            | BID SJ Equity     | ZA      | ZAr      | 0.01%            |

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| SCHROEDERS PLC ORD                            | SDR LN Equity      | GB      | GBp      | 0.01%            |
| PSMC ORD                                      | 6770 TT Equity     | TW      | TWD      | 0.01%            |
| L E LUNDBERGFÖRETAGEN AB CLASS B              | LUNDB SS Equity    | SE      | SEK      | 0.01%            |
| MINTH GROUP LTD                               | 425 HK Equity      | KY      | HKD      | 0.01%            |
| BANCO SANTANDER BRASIL SA UNITS               | SANB11 BS Equity   | BR      | BRL      | 0.01%            |
| HLB INC                                       | 028300 KQ Equity   | KR      | KRW      | 0.01%            |
| MARUI GROUP CO LTD (MARUI CO) ORD             | 8252 JT Equity     | JP      | JPY      | 0.01%            |
| PRO MEDICUS LTD                               | PME AT Equity      | AU      | AUD      | 0.01%            |
| QATAR INTERNATIONAL ISLAMIC                   | QI1K QD Equity     | QA      | QAR      | 0.01%            |
| EL PUERTO DE LIVERPOOL SA ORD C1              | LIVEPOLC MF Equity | MX      | MXN      | 0.01%            |
| OMRON CORP ORD                                | 6645 JT Equity     | JP      | JPY      | 0.01%            |
| AVANZA BANK H                                 | AZA SS Equity      | SE      | SEK      | 0.01%            |
| TRYG AS                                       | TRYG DC Equity     | DK      | DKK      | 0.01%            |
| NEXON CO. LTD                                 | 3659 JT Equity     | JP      | JPY      | 0.01%            |
| ZHEJIANG JINGSHENG MECHANI-A                  | 300316 C2 Equity   | CN      | CNH      | 0.01%            |
| GALAXY ENTERTAINMENT GP.                      | 27 HK Equity       | HK      | HKD      | 0.01%            |
| WT MICROELECTRONICS CO. LTD.                  | 3036 TT Equity     | TW      | TWD      | 0.01%            |
| RUMO S.A.                                     | RAIL3 BS Equity    | BR      | BRL      | 0.01%            |
| ZTO EXPRESS CAYMAN INC                        | 2057 HK Equity     | KY      | HKD      | 0.01%            |
| LARGAN PRECISION                              | 3008 TT Equity     | TW      | TWD      | 0.01%            |
| TAIWAN HIGH SPEED RAIL CORP ORD               | 2633 TT Equity     | TW      | TWD      | 0.01%            |
| BANCO SANTANDER CHILE                         | BSAN CC Equity     | CL      | CLP      | 0.01%            |
| SENSETIME GROUP INC-CLASS B                   | 20 HK Equity       | KY      | HKD      | 0.01%            |
| MIDEA GROUP CO LTD                            | 000333 C2 Equity   | CN      | CNH      | 0.01%            |
| NH INVESTMENT & SECURITIES CO LTD             | 005940 KP Equity   | KR      | KRW      | 0.01%            |
| QUEBECOR INC - CL B                           | QBR/B CT Equity    | CA      | CAD      | 0.01%            |
| WULIANGYE YIBIN CO LTD                        | 000858 C2 Equity   | CN      | CNH      | 0.01%            |
| KAKAOPAY CORP                                 | 377300 KP Equity   | KR      | KRW      | 0.01%            |
| VANGUARD INTERNATIONAL SEMI                   | 5347 TT Equity     | TW      | TWD      | 0.01%            |
| KANZHUN LTD                                   | BZ UW Equity       | KY      | USD      | 0.01%            |
| BANCO BRADESCO S.A.                           | BBDC3 BS Equity    | BR      | BRL      | 0.01%            |
| GREAT WEST LIFECO                             | GWO CT Equity      | CA      | CAD      | 0.01%            |
| CHINA TAIPING INSURANCE HLDGS CO LTD          | 966 HK Equity      | HK      | HKD      | 0.01%            |
| NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC | 9901 HK Equity     | KY      | HKD      | 0.01%            |
| SEIBU HOLDINGS INC                            | 9024 JT Equity     | JP      | JPY      | 0.01%            |
| EVERGREEN MARINE                              | 2603 TT Equity     | TW      | TWD      | 0.01%            |
| JIANGXI GANFENG LITHIUM CO LTD                | 1772 HK Equity     | CN      | HKD      | 0.01%            |
| ALLWYN AG/R                                   | ALWN GA Equity     | GR      | EUR      | 0.01%            |
| CHINA OVERSEAS LAND & INVESTMENT LTD          | 688 HK Equity      | HK      | HKD      | 0.01%            |
| PERSOL HOLDINGS CO LTD                        | 2181 JT Equity     | JP      | JPY      | 0.01%            |
| KALBE FARMA TBK PT                            | KLBF IJ Equity     | ID      | IDR      | 0.01%            |
| SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE    | 5876 TT Equity     | TW      | TWD      | 0.01%            |
| FUYAO GLASS INDUSTRY GROUP-H                  | 3606 HK Equity     | CN      | HKD      | 0.01%            |
| OLD MUTUAL LTD                                | OMU SJ Equity      | ZA      | ZAr      | 0.01%            |

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| SQUARE ENIX HOLDINGS CO LTD ORD             | 9684 JT Equity   | JP      | JPY      | 0.01%            |
| MINMETALS RESOURCES LTD                     | 1208 HK Equity   | HK      | HKD      | 0.01%            |
| ROHM CO LTD ORD                             | 6963 JT Equity   | JP      | JPY      | 0.01%            |
| GMO PAYMENT GATEWAY INC                     | 3769 JT Equity   | JP      | JPY      | 0.01%            |
| THAI LIFE INSURANCE PCL                     | TLI TB Equity    | TH      | THB      | 0.01%            |
| OBIC CO LTD ORD                             | 4684 JT Equity   | JP      | JPY      | 0.01%            |
| JIANGSU EXPRESS CO LTD-H                    | 177 HK Equity    | CN      | HKD      | 0.01%            |
| IJM CORP BHD                                | IJM MK Equity    | MY      | MYR      | 0.01%            |
| NEDBANK GROUP LTD                           | NED SJ Equity    | ZA      | ZAr      | 0.01%            |
| RAIA DROGASIL SA                            | RADL3 BS Equity  | BR      | BRL      | 0.01%            |
| FORTUNE ELECTRIC CO LTD                     | 1519 TT Equity   | TW      | TWD      | 0.01%            |
| SM PRIME HOLDINGS INC                       | SMPH PM Equity   | PH      | PHP      | 0.01%            |
| GLOBAL UNICHIP CORP                         | 3443 TT Equity   | TW      | TWD      | 0.01%            |
| HONG LEONG BANK BERHAD                      | HLBK MK Equity   | MY      | MYR      | 0.01%            |
| OPEN TEXT CORP                              | OTEX CT Equity   | CA      | CAD      | 0.01%            |
| REALTEK SEMICONDUCTOR CORP                  | 2379 TT Equity   | TW      | TWD      | 0.01%            |
| BANCO ITAU CHILE                            | ITAUCL CC Equity | CL      | CLP      | 0.01%            |
| YAMATO HDG.                                 | 9064 JT Equity   | JP      | JPY      | 0.01%            |
| MIDEA GROUP ORD H                           | 300 HK Equity    | CN      | HKD      | 0.01%            |
| TREND MICRO INC                             | 4704 JT Equity   | JP      | JPY      | 0.01%            |
| SPAREBANKEN NORGE                           | SBNOR NO Equity  | NO      | NOK      | 0.01%            |
| NINGBO DEYE TECHNOLOGY CO LTD               | 605117 CI Equity | CN      | CNH      | 0.01%            |
| CITIZENS FINANCIAL GROUP INC                | CFG UN Equity    | US      | USD      | 0.01%            |
| ULKER BISKUVI SANAYI AS                     | ULKER TI Equity  | TR      | TRY      | 0.01%            |
| SEGA SAMMY HOLDINGS INC                     | 6460 JT Equity   | JP      | JPY      | 0.01%            |
| CHANDRA ASRI PETROCHEMICAL                  | TPIA IJ Equity   | ID      | IDR      | 0.01%            |
| INSURANCE AUSTRALIA GROUP LTD ORD           | IAG AT Equity    | AU      | AUD      | 0.01%            |
| EVEREST GROUP LTD                           | EG UN Equity     | BM      | USD      | 0.01%            |
| SCB X PCL                                   | SCB TB Equity    | TH      | THB      | 0.01%            |
| COCA-COLA FEMSA SAB DE CV                   | KOFUBL MF Equity | MX      | MXN      | 0.01%            |
| WINBOND ELECTRONICS CORP                    | 2344 TT Equity   | TW      | TWD      | 0.01%            |
| CHINA GALAXY SECURITIES CO-H                | 6881 HK Equity   | CN      | HKD      | 0.01%            |
| MIZRAHI TEFAHOT BANK LTD ORD                | MZTF IT Equity   | IL      | ILs      | 0.01%            |
| COCA-COLA ICECEK AS                         | CCOLA TI Equity  | TR      | TRY      | 0.01%            |
| MASRAF AL RAYAN QSC                         | MARK QD Equity   | QA      | QAR      | 0.01%            |
| SASA POLYESTER SANAYI AS                    | SASA TI Equity   | TR      | TRY      | 0.01%            |
| ENEL AMERICAS SA                            | ENELAM CC Equity | CL      | CLP      | 0.01%            |
| ECOPRO MATERIALS ORD                        | 450080 KP Equity | KR      | KRW      | 0.01%            |
| WUXI APPTec CO LTD                          | 2359 HK Equity   | CN      | HKD      | 0.01%            |
| TRIPOD TECHNOLOGY CORP ORD                  | 3044 TT Equity   | TW      | TWD      | 0.01%            |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 601398 CI Equity | CN      | CNH      | 0.01%            |
| BDO UNIBANK INC                             | BDO PM Equity    | PH      | PHP      | 0.01%            |
| YUHAN CORP ORD                              | 000100 KP Equity | KR      | KRW      | 0.01%            |
| SYNNEX TECHNOLOGY INTERNATIONAL ORD         | 2347 TT Equity   | TW      | TWD      | 0.01%            |

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| AUTO TRADER GROUP PLC                           | AUTO LN Equity     | GB      | GBp      | 0.01%            |
| BANK OF CYPRUS HOLDINGS PLC                     | BOCHGR GA Equity   | IE      | EUR      | 0.01%            |
| AYALA CORP                                      | AC PM Equity       | PH      | PHP      | 0.01%            |
| SILERGY CORP                                    | 6415 TT Equity     | KY      | TWD      | 0.01%            |
| GREENTOWN CHINA HOLDINGS LTD                    | 3900 HK Equity     | KY      | HKD      | 0.01%            |
| AIRTEL AFRICA PLC                               | AAF LN Equity      | GB      | GBp      | 0.01%            |
| CP AXTRA PUBLIC COMPANY LIMITED                 | CPAXT TB Equity    | TH      | THB      | 0.01%            |
| FIBRA UNO ADMINISTRACION SA                     | FUNO11 MF Equity   | MX      | MXN      | 0.01%            |
| AMOREPACIFIC CORP ORD                           | 090430 KP Equity   | KR      | KRW      | 0.01%            |
| TSINGTAO BREWERY CO LTD                         | 168 HK Equity      | CN      | HKD      | 0.01%            |
| TURKIYE IS BANKASI AS                           | ISCTR TI Equity    | TR      | TRY      | 0.01%            |
| CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD     | 1209 HK Equity     | KY      | HKD      | 0.01%            |
| INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA    | IAG LN Equity      | ES      | GBp      | 0.01%            |
| ELISA OYJ CLASS A                               | ELISA FH Equity    | FI      | EUR      | 0.01%            |
| BIDVEST GROUP LTD                               | BVT SJ Equity      | ZA      | ZAr      | 0.01%            |
| FOOD & LIFE COMPANIES LTD                       | 3563 JT Equity     | JP      | JPY      | 0.01%            |
| GAMUDA BHD                                      | GAM MK Equity      | MY      | MYR      | 0.01%            |
| TIS INC   | 3626 JT Equity     | JP      | JPY      | 0.01%            |
| HOME PRODUCT CENTER PCL                         | HMPRO TB Equity    | TH      | THB      | 0.01%            |
| 3SBIO INC                                       | 1530 HK Equity     | KY      | HKD      | 0.01%            |
| SK TELECOM CO LTD                               | 017670 KP Equity   | KR      | KRW      | 0.01%            |
| YAPI VE KREDI BANKASI AS                        | YKBNK TI Equity    | TR      | TRY      | 0.01%            |
| BERLI JUCKER PCL ORD                            | BJC TB Equity      | TH      | THB      | 0.01%            |
| INTERCONEXION ELECTRICA SA                      | ISA CX Equity      | CO      | COP      | 0.01%            |
| INDUSTRIVARDEN AB CLASS A                       | INDUA SS Equity    | SE      | SEK      | 0.01%            |
| FORMOSA PLASTICS CORP                           | 1301 TT Equity     | TW      | TWD      | 0.01%            |
| JD LOGISTICS INC                                | 2618 HK Equity     | KY      | HKD      | 0.01%            |
| TAIWAN BUSINESS BANK ORD                        | 2834 TT Equity     | TW      | TWD      | 0.01%            |
| LUXSHARE PRECISION INDUSTRY CO                  | 002475 C2 Equity   | CN      | CNH      | 0.01%            |
| KRAFTON INC                                     | 259960 KP Equity   | KR      | KRW      | 0.01%            |
| XP INC  | XP UW Equity       | KY      | USD      | 0.01%            |
| CJ CORP ORD                                     | 001040 KP Equity   | KR      | KRW      | 0.01%            |
| INPOST SA                                       | INPST NA Equity    | LU      | EUR      | 0.01%            |
| CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H | 3750 HK Equity     | CN      | HKD      | 0.01%            |
| GDS HOLDINGS LTD                                | 9698 HK Equity     | KY      | HKD      | 0.01%            |
| BAYERISCHE MOTOREN WERKE BMW PFD                | BMW3 GY Equity     | DE      | EUR      | 0.01%            |
| WHITBREAD PLC                                   | WTB LN Equity      | GB      | GBp      | 0.01%            |
| LAND & HOUSES PUB CO LTD                        | LH TB Equity       | TH      | THB      | 0.01%            |
| NGK INSULATORS LTD ORD                          | 5333 JT Equity     | JP      | JPY      | 0.01%            |
| GLOBALWAFERS CO LTD                             | 6488 TT Equity     | TW      | TWD      | 0.01%            |
| GRUPO ARGOS SA-PRF                              | PFGRUPOA CX Equity | CO      | COP      | 0.01%            |
| CHINA YANGTZE POWER CO LTD-A                    | 600900 C1 Equity   | CN      | CNH      | 0.01%            |
| NANYA TECHNOLOGY CORP ORD                       | 2408 TT Equity     | TW      | TWD      | 0.01%            |
| PAGSEGURO DIGITAL LTD                           | PAGS UN Equity     | KY      | USD      | 0.01%            |

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| INNOLUX CORP   | 3481 TT Equity     | TW      | TWD      | 0.01%            |
| PETKIM PETROKIMYA HOLDING AS                             | PETKM TI Equity    | TR      | TRY      | 0.01%            |
| KOREA INVESTMENT HOLD-PREF                               | 071055 KP Equity   | KR      | KRW      | 0.01%            |
| BANGKOK EXPRESSWAY AND METRO PCL                         | BEM TB Equity      | TH      | THB      | 0.01%            |
| NIEN MADE ENTERPRISE CO LTD                              | 8464 TT Equity     | TW      | TWD      | 0.01%            |
| REDE D OR SAO LUIZ SA                                    | RDOR3 BS Equity    | BR      | BRL      | 0.01%            |
| HYUNDAI MOTOR CO LTD 3RD PFD                             | 005389 KP Equity   | KR      | KRW      | 0.01%            |
| EOPTOLINK TECHNOLOGY INC. LTD. CLASS A                   | 300502 C2 Equity   | CN      | CNH      | 0.01%            |
| SHENGYI TECHNOLOGY CO LTD CLASS A                        | 600183 C1 Equity   | CN      | CNH      | 0.01%            |
| FIRST FINANCIAL HOLDING ORD                              | 2892 TT Equity     | TW      | TWD      | 0.01%            |
| REMGRO LTD   | REM SJ Equity      | ZA      | ZAr      | 0.01%            |
| BANCO DE CREDITO E INVERSION                             | BCI CC Equity      | CL      | CLP      | 0.01%            |
| ADVANCED INFO SERVICE PCL                                | ADVANC TB Equity   | TH      | THB      | 0.01%            |
| AYALA LAND INC   | ALI PM Equity      | PH      | PHP      | 0.01%            |
| HELLENIC TELECOMMUNICATION ORGANISATION SA               | HTO GA Equity      | GR      | EUR      | 0.01%            |
| MCDONALDS HOLDING CO JAPAN ORD                           | 2702 JT Equity     | JP      | JPY      | 0.01%            |
| SAMSUNG CARD CO LTD ORD                                  | 029780 KP Equity   | KR      | KRW      | 0.01%            |
| WISETECH GLOBAL LTD                                      | WTC AT Equity      | AU      | AUD      | 0.01%            |
| HYUNDAI MOTOR CO LTD 2ND PFD                             | 005387 KP Equity   | KR      | KRW      | 0.01%            |
| GRUPO DE INV SURAMERICANA-PFD                            | PFGRUPSU CX Equity | CO      | COP      | 0.01%            |
| PROTECTOR FORSIKRING ASA                                 | PROT NO Equity     | NO      | NOK      | 0.01%            |
| CHARTER COMMUNICATIONS INC                               | CHTR UW Equity     | US      | USD      | 0.01%            |
| KIMBERLY-CLARK DE MEXICO-A                               | KIMBERA MF Equity  | MX      | MXN      | 0.01%            |
| ANADOLU HAYAT EMEKLILIK                                  | ANHYT TI Equity    | TR      | TRY      | 0.00%            |
| BETTA PHARMACEUTICALS CO L-A                             | 300558 C2 Equity   | CN      | CNH      | 0.00%            |
| JOLLIBEE FOODS CORPORATION                               | JFC PM Equity      | PH      | PHP      | 0.00%            |
| YTO EXPRESS GROUP CO LTD                                 | 600233 C1 Equity   | CN      | CNH      | 0.00%            |
| BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD     | 603392 C1 Equity   | CN      | CNH      | 0.00%            |
| INDUSTRIAL BANK CO LTD -A                                | 601166 C1 Equity   | CN      | CNH      | 0.00%            |
| CHINA MINSHENG BANKING CORP LTD                          | 1988 HK Equity     | CN      | HKD      | 0.00%            |
| SHIJIAZHUANG YILING PHARMA-A                             | 002603 C2 Equity   | CN      | CNH      | 0.00%            |
| JIANGSU KINGS LUCK BREWER-A                              | 603369 C1 Equity   | CN      | CNH      | 0.00%            |
| GUOSEN SECURITIES CO LTD                                 | 002736 C2 Equity   | CN      | CNH      | 0.00%            |
| MITSUBISHI GAS CHEMICAL CO                               | 4182 JT Equity     | JP      | JPY      | 0.00%            |
| CHINA ZHENHUA GROUP SCIENC-A                             | 000733 C2 Equity   | CN      | CNH      | 0.00%            |
| CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED | 3969 HK Equity     | CN      | HKD      | 0.00%            |
| JIANGSU YANGHE BREWERY JOINT-S                           | 002304 C2 Equity   | CN      | CNH      | 0.00%            |
| HONDA MOTOR  | 7267 JT Equity     | JP      | JPY      | 0.00%            |
| CJ CORP  | 00104K KP Equity   | KR      | KRW      | 0.00%            |
| PING AN HEALTHCARE AND TECHNOL                           | 1833 HK Equity     | KY      | HKD      | 0.00%            |
| MUYUAN FOODSTUFF CO LTD-A                                | 002714 C2 Equity   | CN      | CNH      | 0.00%            |
| C&D INTERNATIONAL INVESTMENT GROUP LTD                   | 1908 HK Equity     | KY      | HKD      | 0.00%            |
| HANGZHOU TIGERMED CONSULTI-A                             | 300347 C2 Equity   | CN      | CNH      | 0.00%            |

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| COMPAL ELECTRONICS INC ORD                               | 2324 TT Equity   | TW      | TWD      | 0.00%            |
| SANGFOR TECHNOLOGIES INC-A                               | 300454 C2 Equity | CN      | CNH      | 0.00%            |
| JIANGSU EXPRESSWAY CO LTD-A                              | 600377 C1 Equity | CN      | CNH      | 0.00%            |
| SAPUTO INC   | SAP CT Equity    | CA      | CAD      | 0.00%            |
| TPG TELECOM LTD  | TPG AT Equity    | AU      | AUD      | 0.00%            |
| CONCORDIA FINANCIAL GROUP LTD                            | 7186 JT Equity   | JP      | JPY      | 0.00%            |
| CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A | 600111 C1 Equity | CN      | CNH      | 0.00%            |
| LOONGSON TECHNOLOGY CORP LTD-A                           | 688047 C1 Equity | CN      | CNH      | 0.00%            |
| ZHESHANG SECURITIES CO LTD-A                             | 601878 C1 Equity | CN      | CNH      | 0.00%            |
| CNGR ORD H   | 2579 HK Equity   | CN      | HKD      | 0.00%            |
| HANNOVER RUCK SE   | HNRI GY Equity   | DE      | EUR      | 0.00%            |
| KUNLUN TECH CO LTD-A                                     | 300418 C2 Equity | CN      | CNH      | 0.00%            |
| CREDIT AGRICOLE SA                                       | ACA FP Equity    | FR      | EUR      | 0.00%            |
| ATLAS COPCO AB CLASS A                                   | ATCOA SS Equity  | SE      | SEK      | 0.00%            |
| ZHANGZHOU PIENZHEHUANG PHA-A                             | 600436 C1 Equity | CN      | CNH      | 0.00%            |
| CHINA RESOURCES SANJIU MED-A                             | 000999 C2 Equity | CN      | CNH      | 0.00%            |
| CHINA NONFERROUS MINING CORP LTD                         | 1258 HK Equity   | HK      | HKD      | 0.00%            |
| KASIKORNBANK PCL   | KBANK TB Equity  | TH      | THB      | 0.00%            |
| ARCELIK AS   | ARCLK TI Equity  | TR      | TRY      | 0.00%            |
| GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.                 | 1788 HK Equity   | HK      | HKD      | 0.00%            |
| NOMURA HOLDINGS INC ORD                                  | 8604 JT Equity   | JP      | JPY      | 0.00%            |
| BANCO COMERCIAL PORTUGUES SA                             | BCP PL Equity    | PT      | EUR      | 0.00%            |
| WALVAX BIOTECHNOLOGY CO-A                                | 300142 C2 Equity | CN      | CNH      | 0.00%            |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD           | 603659 C1 Equity | CN      | CNH      | 0.00%            |
| SINOPHARM GROUP CO LTD                                   | 1099 HK Equity   | CN      | HKD      | 0.00%            |
| HUAXIA BANK CO LTD                                       | 600015 C1 Equity | CN      | CNH      | 0.00%            |
| GUOYUAN SECURITIES CO LTD-A                              | 000728 C2 Equity | CN      | CNH      | 0.00%            |
| SKF AB CLASS B   | SKFB SS Equity   | SE      | SEK      | 0.00%            |
| ZTE CORP-A   | 000063 C2 Equity | CN      | CNH      | 0.00%            |
| KANSAI PAINT CO LTD                                      | 4613 JT Equity   | JP      | JPY      | 0.00%            |
| AAC TECHNOLOGIES HOLDINGS INC                            | 2018 HK Equity   | KY      | HKD      | 0.00%            |
| KUMBA IRON ORE LTD                                       | KIO SJ Equity    | ZA      | ZAr      | 0.00%            |
| SHANGHAI RURAL COMMERCIAL BANK CO LTD                    | 601825 C1 Equity | CN      | CNH      | 0.00%            |
| ZHEJIANG JUHUA CO-A                                      | 600160 C1 Equity | CN      | CNH      | 0.00%            |
| S F HOLDING CO LTD-A                                     | 002352 C2 Equity | CN      | CNH      | 0.00%            |
| ICL GROUP LTD  | ICL IT Equity    | IL      | ILs      | 0.00%            |
| HAREL INSUR INVEST & FINL SVCS ORD                       | HARL IT Equity   | IL      | ILs      | 0.00%            |
| ICG PLC  | ICG LN Equity    | GB      | GBp      | 0.00%            |
| ZHONGAN ONLINE P&C INSURANCE C                           | 6060 HK Equity   | CN      | HKD      | 0.00%            |
| SDIC CAPITAL CO LTD-A                                    | 600061 C1 Equity | CN      | CNH      | 0.00%            |
| CHINA INTERNATIONAL CAPITAL CORP LTD                     | 601995 C1 Equity | CN      | CNH      | 0.00%            |
| TIANFENG SECURITIES CO LTD                               | 601162 C1 Equity | CN      | CNH      | 0.00%            |
| HUAQIN TECHNOLOGY CO LTD                                 | 603296 C1 Equity | CN      | CNH      | 0.00%            |

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| Company                                       | Ticker           | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| CATHAY PACIFIC AIRWAYS LTD ORD                | 293 HK Equity    | HK      | HKD      | 0.00%            |
| HANKOOK TIRE & TECHNOLOGY CO LTD.             | 161390 KP Equity | KR      | KRW      | 0.00%            |
| CHINA LITERATURE LTD                          | 772 HK Equity    | KY      | HKD      | 0.00%            |
| NINESTAR CORP-A                               | 002180 C2 Equity | CN      | CNH      | 0.00%            |
| CHINA STATE CONSTRUCTION ENGIN                | 601668 C1 Equity | CN      | CNH      | 0.00%            |
| SHENNAN CIRCUITS CO LTD-A                     | 002916 C2 Equity | CN      | CNH      | 0.00%            |
| CAPITAL SECURITIES CORP LTD                   | 601136 C1 Equity | CN      | CNH      | 0.00%            |
| BANK OF JIANGSU CO LTD-A                      | 600919 C1 Equity | CN      | CNH      | 0.00%            |
| COSCO SHIPPING HOLDINGS CO LTD                | 1919 HK Equity   | CN      | HKD      | 0.00%            |
| SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H     | 2607 HK Equity   | CN      | HKD      | 0.00%            |
| XINJIANG DAQO NEW ENERGY CO LTD-A             | 688303 C1 Equity | CN      | CNH      | 0.00%            |
| TIANNENG BATTERY GROUP CO -A                  | 688819 C1 Equity | CN      | CNH      | 0.00%            |
| MEITU INC                                     | 1357 HK Equity   | KY      | HKD      | 0.00%            |
| ZHEJIANG CHINA COMMODITIES CIT                | 600415 C1 Equity | CN      | CNH      | 0.00%            |
| SHENZHEN INOVANCE TECHNOLOGY CO LTD           | 300124 C2 Equity | CN      | CNH      | 0.00%            |
| HUMANA INC                                    | HUM UN Equity    | US      | USD      | 0.00%            |
| MAXSCEND MICROELECTRONICS -A                  | 300782 C2 Equity | CN      | CNH      | 0.00%            |
| CELCOMDIGI BHD                                | CDB MK Equity    | MY      | MYR      | 0.00%            |
| WUS PRINTED CIRCUIT KUNSHAN CO LTD            | 002463 C2 Equity | CN      | CNH      | 0.00%            |
| SHENZHEN CAPCHEM TECHNOLOG-A                  | 300037 C2 Equity | CN      | CNH      | 0.00%            |
| CHINA AIRLINES ORD                            | 2610 TT Equity   | TW      | TWD      | 0.00%            |
| YUNNAN BAIYAO GROUP CO LTD-A                  | 000538 C2 Equity | CN      | CNH      | 0.00%            |
| SONGCHENG PERFORMANCE DEVE-A                  | 300144 C2 Equity | CN      | CNH      | 0.00%            |
| ZHEJIANG HUAHAI PHARMACEUT-A                  | 600521 C1 Equity | CN      | CNH      | 0.00%            |
| COSCO SHIPPING DEVELOPME-A                    | 601866 C1 Equity | CN      | CNH      | 0.00%            |
| ASMEDIA TECHNOLOGY INC                        | 5269 TT Equity   | TW      | TWD      | 0.00%            |
| TALANX AG                                     | TLX GY Equity    | DE      | EUR      | 0.00%            |
| GUOTAI JUNAN SECURITIES CO LTD                | 601211 C1 Equity | CN      | CNH      | 0.00%            |
| SHANGHAI MICROPORT MEDBOT GR                  | 2252 HK Equity   | CN      | HKD      | 0.00%            |
| YADEA GROUP HOLDINGS LTD                      | 1585 HK Equity   | KY      | HKD      | 0.00%            |
| BYD ELECTRONIC (INTERNATIONAL) CO LTD         | 285 HK Equity    | HK      | HKD      | 0.00%            |
| DFZQ-H  | 3958 HK Equity   | CN      | HKD      | 0.00%            |
| SOOCHOW SECURITIES CO LTD                     | 601555 C1 Equity | CN      | CNH      | 0.00%            |
| XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD | 2208 HK Equity   | CN      | HKD      | 0.00%            |
| ALFRESA HOLDINGS CORP ORD                     | 2784 JT Equity   | JP      | JPY      | 0.00%            |
| ZJLD GROUP INC                                | 6979 HK Equity   | KY      | HKD      | 0.00%            |
| BANCO BPM SPA                                 | BAMI IM Equity   | IT      | EUR      | 0.00%            |
| CHINA RUYI HOLDINGS LTD                       | 136 HK Equity    | BM      | HKD      | 0.00%            |
| BESTECHNIC SHANGHAI CO LTD                    | 688608 C1 Equity | CN      | CNH      | 0.00%            |
| TRAVELSKY TECHNOLOGY LTD-H                    | 696 HK Equity    | CN      | HKD      | 0.00%            |
| ZHUZHOU CRRR TIMES ELECTRIC CO LTD            | 3898 HK Equity   | CN      | HKD      | 0.00%            |
| SHANGHAI BAOSIGHT SOFTWARE-A                  | 600845 C1 Equity | CN      | CNH      | 0.00%            |
| GIGADEVICE SEMICONDUCTOR B-A                  | 603986 C1 Equity | CN      | CNH      | 0.00%            |
| INVENTEC CORP ORD                             | 2356 TT Equity   | TW      | TWD      | 0.00%            |

| Company   | Ticker            | Country | Currency | Index Weight (%) |
|---|-------------------|---------|----------|------------------|
| CHINA GALAXY SECURITIES CO-A                          | 601881 C1 Equity  | CN      | CNH      | 0.00%            |
| SANY HEAVY IND ORD H                                  | 6031 HK Equity    | CN      | HKD      | 0.00%            |
| FOXCONN TECHNOLOGY                                    | 2354 TT Equity    | TW      | TWD      | 0.00%            |
| CHONGQING ZHIFEI BIOLOGICA-A                          | 300122 C2 Equity  | CN      | CNH      | 0.00%            |
| SHANDONG LINGLONG TYRE CO -A                          | 601966 C1 Equity  | CN      | CNH      | 0.00%            |
| CSC FINANCIAL CO LTD                                  | 601066 C1 Equity  | CN      | CNH      | 0.00%            |
| SHANGHAI ORIENTAL PEARL GR-A                          | 600637 C1 Equity  | CN      | CNH      | 0.00%            |
| BYD CO LTD -A   | 002594 C2 Equity  | CN      | CNH      | 0.00%            |
| SUNGROW POWER SUPPLY CO LT-A                          | 300274 C2 Equity  | CN      | CNH      | 0.00%            |
| ORIX CORP ORD   | 8591 JT Equity    | JP      | JPY      | 0.00%            |
| CHIBA BANK LTD ORD                                    | 8331 JT Equity    | JP      | JPY      | 0.00%            |
| ZHEJIANG CHINT ELECTRICS CO LTD                       | 601877 C1 Equity  | CN      | CNH      | 0.00%            |
| MAGNA INTERNATIONAL INC                               | MG CT Equity      | CA      | CAD      | 0.00%            |
| TSINGTAO BREWERY CO LTD-A                             | 600600 C1 Equity  | CN      | CNH      | 0.00%            |
| SG MICRO CORP-A                                       | 300661 C2 Equity  | CN      | CNH      | 0.00%            |
| FENG TAY ENTERPRISE CO LTD                            | 9910 TT Equity    | TW      | TWD      | 0.00%            |
| ISUZU MOTORS LTD                                      | 7202 JT Equity    | JP      | JPY      | 0.00%            |
| RAMSAY HEALTH CARE LTD ORD                            | RHC AT Equity     | AU      | AUD      | 0.00%            |
| RONGSHENG PETRO CHEMICAL-A                            | 002493 C2 Equity  | CN      | CNH      | 0.00%            |
| MANGO EXCELLENT MEDIA CO LTD                          | 300413 C2 Equity  | CN      | CNH      | 0.00%            |
| SANY RENEWABLE ENERGY CO LTD                          | 688349 C1 Equity  | CN      | CNH      | 0.00%            |
| APT MEDICAL INC                                       | 688617 C1 Equity  | CN      | CNH      | 0.00%            |
| BOMBARDIER INC  | BBD/A CT Equity   | CA      | CAD      | 0.00%            |
| CRRC CORP LTD   | 601766 C1 Equity  | CN      | CNH      | 0.00%            |
| SF HOLDING ORD H                                      | 6936 HK Equity    | CN      | HKD      | 0.00%            |
| WEIBO CORP  | WB UW Equity      | KY      | USD      | 0.00%            |
| NISSHIN SEIFUN GROUP INC                              | 2002 JT Equity    | JP      | JPY      | 0.00%            |
| GOERTEK INC -A  | 002241 C2 Equity  | CN      | CNH      | 0.00%            |
| CONTINENTAL AG  | CON GY Equity     | DE      | EUR      | 0.00%            |
| SKSHU PAINT CO LTD-A                                  | 603737 C1 Equity  | CN      | CNH      | 0.00%            |
| CHINA HUARONG ASSET MANAGEMENT CO LTD.                | 2799 HK Equity    | CN      | HKD      | 0.00%            |
| EXOR NV   | EXO NA Equity     | NL      | EUR      | 0.00%            |
| CHONGQING RURAL COMMERCIAL-H                          | 3618 HK Equity    | CN      | HKD      | 0.00%            |
| BAOSHAN IRON & STEEL CO LTD                           | 600019 C1 Equity  | CN      | CNH      | 0.00%            |
| MIRAE ASSET SECURITIES LTD-P                          | 006805 KP Equity  | KR      | KRW      | 0.00%            |
| CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A          | 601601 C1 Equity  | CN      | CNH      | 0.00%            |
| BANK OF CHANGSHA CO LTD                               | 601577 C1 Equity  | CN      | CNH      | 0.00%            |
| LENS ORD H  | 6613 HK Equity    | CN      | HKD      | 0.00%            |
| ZHEJIANG WEIMING ENVIRONME-A                          | 603568 C1 Equity  | CN      | CNH      | 0.00%            |
| FUKUOKA FINANCIAL GROUP INC ORD                       | 8354 JT Equity    | JP      | JPY      | 0.00%            |
| HONGTA SECURITIES CO LTD                              | 601236 C1 Equity  | CN      | CNH      | 0.00%            |
| ZHUZHOU CRRC TIMES ELECTRI-A                          | 688187 C1 Equity  | CN      | CNH      | 0.00%            |
| AP MOLLER MAERSK A/S ORD A                            | MAERSKA DC Equity | DK      | DKK      | 0.00%            |
| ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD | 000157 C2 Equity  | CN      | CNH      | 0.00%            |

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| Company   | Ticker            | Country | Currency | Index Weight (%) |
|---|-------------------|---------|----------|------------------|
| LONGI GREEN ENERGY TECHNOL-A                          | 601012 C1 Equity  | CN      | CNH      | 0.00%            |
| SHANGHAI FUDAN MICROELECTRONIC                        | 1385 HK Equity    | CN      | HKD      | 0.00%            |
| LEPU MEDICAL TECHNOLOGY-A                             | 300003 C2 Equity  | CN      | CNH      | 0.00%            |
| POSTAL SAVINGS BANK OF CHINA CO LTD                   | 601658 C1 Equity  | CN      | CNH      | 0.00%            |
| BOC AVIATION LTD                                      | 2588 HK Equity    | SG      | HKD      | 0.00%            |
| PHARMARON BEIJING CO LTD-H                            | 3759 HK Equity    | CN      | HKD      | 0.00%            |
| YUNDA HOLDING CO LTD-A                                | 002120 C2 Equity  | CN      | CNH      | 0.00%            |
| CAITONG SECURITIES CO LTD-A                           | 601108 C1 Equity  | CN      | CNH      | 0.00%            |
| AGESA HAYAT VE EMEKLILIK AS                           | AGESA TI Equity   | TR      | TRY      | 0.00%            |
| COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD          | 6098 HK Equity    | KY      | HKD      | 0.00%            |
| CHINA EASTERN AIRLINES CORP LTD                       | 600115 C1 Equity  | CN      | CNH      | 0.00%            |
| WEICHAI POWER CO LTD                                  | 000338 C2 Equity  | CN      | CNH      | 0.00%            |
| JIANGSU HOPERUN SOFTWARE C-A                          | 300339 C2 Equity  | CN      | CNH      | 0.00%            |
| BLUESCOPE STEEL LTD                                   | BSL AT Equity     | AU      | AUD      | 0.00%            |
| LG UPLUS ( LG TELECOM) CORP ORD                       | 032640 KP Equity  | KR      | KRW      | 0.00%            |
| SUZHOU DONGSHAN PRECISION-A                           | 002384 C2 Equity  | CN      | CNH      | 0.00%            |
| HAINAN AIRPORT INFRASTRUCTURE CO LTD                  | 600515 C1 Equity  | CN      | CNH      | 0.00%            |
| CHINA ZHESHANG BANK CO LTD                            | 2016 HK Equity    | CN      | HKD      | 0.00%            |
| SHENWAN HONGYUAN GROUP CO -H                          | 6806 HK Equity    | CN      | HKD      | 0.00%            |
| ZTE CORP  | 763 HK Equity     | CN      | HKD      | 0.00%            |
| VOLVO CAR AB-B W/I                                    | VOLCARB SS Equity | SE      | SEK      | 0.00%            |
| CHINA TOWER CORP LTD                                  | 788 HK Equity     | CN      | HKD      | 0.00%            |
| MITSUBISHI CHEMICAL GROUP                             | 4188 JT Equity    | JP      | JPY      | 0.00%            |
| TIANQI LITHIUM CORP-H                                 | 9696 HK Equity    | CN      | HKD      | 0.00%            |
| SUZHOU MAXWELL TECHNOLOGIE-A                          | 300751 C2 Equity  | CN      | CNH      | 0.00%            |
| HANGZHOU TIGERMED CONSULTI-H                          | 3347 HK Equity    | CN      | HKD      | 0.00%            |
| SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD | 300832 C2 Equity  | CN      | CNH      | 0.00%            |
| YAMADA HOLDINGS CO LTD                                | 9831 JT Equity    | JP      | JPY      | 0.00%            |
| FULL TRUCK ALLIANCE -SPN ADR                          | YMM UN Equity     | KY      | USD      | 0.00%            |
| RESONA HOLDINGS (DAIWA BANK) ORD                      | 8308 JT Equity    | JP      | JPY      | 0.00%            |
| SHANGHAI LINGANG HOLDINGS CORP LTD                    | 600848 C1 Equity  | CN      | CNH      | 0.00%            |
| FUJIKURA LTD  | 5803 JT Equity    | JP      | JPY      | 0.00%            |
| CHINA CONSTRUCTION BANK CORP                          | 601939 C1 Equity  | CN      | CNH      | 0.00%            |
| LB GROUP CO LTD-A                                     | 002601 C2 Equity  | CN      | CNH      | 0.00%            |
| MEBUKI FINANCIAL GROUP INC                            | 7167 JT Equity    | JP      | JPY      | 0.00%            |
| CSN MINERACAO SA                                      | CMIN3 BS Equity   | BR      | BRL      | 0.00%            |
| NINGBO ZHOUSHAN PORT CO LTD                           | 601018 C1 Equity  | CN      | CNH      | 0.00%            |
| BEIJING KINGSOFT OFFICE SOFTWARE INC                  | 688111 C1 Equity  | CN      | CNH      | 0.00%            |
| NATIONAL SILICON INDUSTRY -A                          | 688126 C1 Equity  | CN      | CNH      | 0.00%            |
| AUO CORPORATION                                       | 2409 TT Equity    | TW      | TWD      | 0.00%            |
| CHINA MENGNIU DAIRY CO LTD                            | 2319 HK Equity    | KY      | HKD      | 0.00%            |
| AIR CHINA LTD   | 753 HK Equity     | CN      | HKD      | 0.00%            |
| EAST MONEY INFORMATION CO-A                           | 300059 C2 Equity  | CN      | CNH      | 0.00%            |
| INDOSAT TBK PT  | ISAT IJ Equity    | ID      | IDR      | 0.00%            |

| Company   | Ticker           | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| OPPEIN HOME GROUP INC                               | 603833 C1 Equity | CN      | CNH      | 0.00%            |
| CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD     | 600995 C1 Equity | CN      | CNH      | 0.00%            |
| HUNDSUN TECHNOLOGIES INC                            | 600570 C1 Equity | CN      | CNH      | 0.00%            |
| OVCTEK CHINA INC-A                                  | 300595 C2 Equity | CN      | CNH      | 0.00%            |
| YOKOHAMA RUBBER CO LTD ORD                          | 5101 JT Equity   | JP      | JPY      | 0.00%            |
| CHINA MERCHANTS SECURITIES CO                       | 6099 HK Equity   | CN      | HKD      | 0.00%            |
| TONGCHENG TRAVEL HOLDINGS LTD                       | 780 HK Equity    | KY      | HKD      | 0.00%            |
| CSI SOLAR ORD A                                     | 688472 C1 Equity | CN      | CNH      | 0.00%            |
| CHINA NATIONAL NUCLEAR POWER C                      | 601985 C1 Equity | CN      | CNH      | 0.00%            |
| KEPPEL REIT   | KREIT SP Equity  | SG      | SGD      | 0.00%            |
| SYENSQO SA  | SYENS BB Equity  | BE      | EUR      | 0.00%            |
| BANK OF SHANGHAI CO LTD-A                           | 601229 C1 Equity | CN      | CNH      | 0.00%            |
| LG DISPLAY CO LTD                                   | 034220 KP Equity | KR      | KRW      | 0.00%            |
| SHENZHEN SALUBRIS PHARM-A                           | 002294 C2 Equity | CN      | CNH      | 0.00%            |
| IS GAYRIMENKUL YATIRIM ORTAKLIGI AS                 | ISGYO TI Equity  | TR      | TRY      | 0.00%            |
| SICHUAN BIOKIN PHARMACEUTICAL CO LTD                | 688506 C1 Equity | CN      | CNH      | 0.00%            |
| BANK OF HANGZHOU CO LTD-A                           | 600926 C1 Equity | CN      | CNH      | 0.00%            |
| FUJI MEDIA HLDGS (FUJI TELE) ORD                    | 4676 JT Equity   | JP      | JPY      | 0.00%            |
| YARA INTERNATIONAL ASA                              | YAR NO Equity    | NO      | NOK      | 0.00%            |
| SHANGHAI INTERNATIONAL POR-A                        | 600018 C1 Equity | CN      | CNH      | 0.00%            |
| WUXI LEAD INTELLIGENT EQUI-A                        | 300450 C2 Equity | CN      | CNH      | 0.00%            |
| CHINA CINDA ASSET MANAGEMENT CO LTD                 | 1359 HK Equity   | CN      | HKD      | 0.00%            |
| KUBOTA CORP   | 6326 JT Equity   | JP      | JPY      | 0.00%            |
| JIANGSU ZHONGTIAN TECHNOLO-A                        | 600522 C1 Equity | CN      | CNH      | 0.00%            |
| GLOBE TELECOM INC                                   | GLO PM Equity    | PH      | PHP      | 0.00%            |
| ZHEJIANG CENTURY HUATONG -A                         | 002602 C2 Equity | CN      | CNH      | 0.00%            |
| CHANGJIANG SECURITIES CO LTD                        | 000783 C2 Equity | CN      | CNH      | 0.00%            |
| H Aidilao INTERNATIONAL HOLDING                     | 6862 HK Equity   | KY      | HKD      | 0.00%            |
| NORION BANK AB                                      | NORION SS Equity | SE      | SEK      | 0.00%            |
| KINGSOFT CLOUD HOLDINGS LTD                         | 3896 HK Equity   | KY      | HKD      | 0.00%            |
| SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD | 600895 C1 Equity | CN      | CNH      | 0.00%            |
| GWMOTOR   | 2333 HK Equity   | CN      | HKD      | 0.00%            |
| FAR EAST HORIZON LTD ORD                            | 3360 HK Equity   | HK      | HKD      | 0.00%            |
| CSC FINANCIAL CO LTD-H                              | 6066 HK Equity   | CN      | HKD      | 0.00%            |
| AXIATA GROUP BERHAD                                 | AXIATA MK Equity | MY      | MYR      | 0.00%            |
| HENGRUI PHARMA ORD H                                | 1276 HK Equity   | CN      | HKD      | 0.00%            |
| ORIENT OVERSEAS INTERNATIONAL LTD                   | 316 HK Equity    | BM      | HKD      | 0.00%            |
| WH GROUP LTD  | 288 HK Equity    | KY      | HKD      | 0.00%            |
| ATLAS COPCO AB                                      | ATCOB SS Equity  | SE      | SEK      | 0.00%            |
| BRILLIANCE CHINA AUTOMOTIVE                         | 1114 HK Equity   | BM      | HKD      | 0.00%            |
| FOUNDER SECURITIES CO LTD                           | 601901 C1 Equity | CN      | CNH      | 0.00%            |
| GIANT NETWORK GROUP CO LTD-A                        | 002558 C2 Equity | CN      | CNH      | 0.00%            |
| NANJING SECURITIES CO LTD-A                         | 601990 C1 Equity | CN      | CNH      | 0.00%            |
| VIENNA INSURANCE GROUP AG                           | VIG AV Equity    | AT      | EUR      | 0.00%            |

| Company  | Ticker           | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| HWATSING TECHNOLOGY CO LTD-A                     | 688120 C1 Equity | CN      | CNH      | 0.00%            |
| KANGMEI PHARMACEUTICAL CO LTD                    | 600518 C1 Equity | CN      | CNH      | 0.00%            |
| BLOOMAGE BIOTECHNOLOGY COR-A                     | 688363 C1 Equity | CN      | CNH      | 0.00%            |
| SICHUAN SWELLFUN CO LTD-A                        | 600779 C1 Equity | CN      | CNH      | 0.00%            |
| BARITO RENEWABLES ENERGY ORD                     | BREN IJ Equity   | ID      | IDR      | 0.00%            |
| CHINA MEDICAL SYSTEM HOLDINGS LTD                | 867 HK Equity    | KY      | HKD      | 0.00%            |
| SUMITOMO RUBBER INDUSTRIES LTD ORD               | 5110 JT Equity   | JP      | JPY      | 0.00%            |
| GEMDALE CORP                                     | 600383 C1 Equity | CN      | CNH      | 0.00%            |
| FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD        | 002027 C2 Equity | CN      | CNH      | 0.00%            |
| STELLANTIS NV                                    | STLAM IM Equity  | NL      | EUR      | 0.00%            |
| HYUNDAI ELECTRIC & ENERGY SY                     | 267260 KP Equity | KR      | KRW      | 0.00%            |
| TCL TECHNOLOGY GROUP CORP                        | 000100 C2 Equity | CN      | CNH      | 0.00%            |
| SHANGHAI RAAS BLOOD PRODUC-A                     | 002252 C2 Equity | CN      | CNH      | 0.00%            |
| YONYOU NETWORK TECHNOLOGY CO LTD                 | 600588 C1 Equity | CN      | CNH      | 0.00%            |
| DOOSAN BOBCAT INC                                | 241560 KP Equity | KR      | KRW      | 0.00%            |
| SHARP CORP                                       | 6753 JT Equity   | JP      | JPY      | 0.00%            |
| WEICHAI POWER CO LTD                             | 2338 HK Equity   | CN      | HKD      | 0.00%            |
| UNIVERSAL SCIENTIFIC INDUS-A                     | 601231 C1 Equity | CN      | CNH      | 0.00%            |
| BRIDGESTONE CORP ORD                             | 5108 JT Equity   | JP      | JPY      | 0.00%            |
| LENOVO GROUP LTD                                 | 992 HK Equity    | HK      | HKD      | 0.00%            |
| CHINA OVERSEAS PROPERTY HOLDINGS LTD             | 2669 HK Equity   | KY      | HKD      | 0.00%            |
| SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD     | 688385 C1 Equity | CN      | CNH      | 0.00%            |
| WANT WANT CHINA HOLDINGS LTD                     | 151 HK Equity    | KY      | HKD      | 0.00%            |
| CHINA RESOURCES BEVERAGE HOLDINGS CO LTD         | 2460 HK Equity   | KY      | HKD      | 0.00%            |
| BANK OF NINGBO CO LTD                            | 002142 C2 Equity | CN      | CNH      | 0.00%            |
| POLY PROPERTY SERVICES CO LTD                    | 6049 HK Equity   | CN      | HKD      | 0.00%            |
| REECE LTD  | REH AT Equity    | AU      | AUD      | 0.00%            |
| SANHUA ORD H                                     | 2050 HK Equity   | CN      | HKD      | 0.00%            |
| FLAT GLASS GROUP CO LTD                          | 601865 C1 Equity | CN      | CNH      | 0.00%            |
| JIANGSU YUYUE MEDICAL EQU-A                      | 002223 C2 Equity | CN      | CNH      | 0.00%            |
| TRINA SOLAR CO LTD-A                             | 688599 C1 Equity | CN      | CNH      | 0.00%            |
| PEGATRON CORP ORD                                | 4938 TT Equity   | TW      | TWD      | 0.00%            |
| EVERDISPLAY OPTRONICS SHANGHAI CO LTD            | 688538 C1 Equity | CN      | CNH      | 0.00%            |
| DAIKIN INDUSTRIES LTD ORD                        | 6367 JT Equity   | JP      | JPY      | 0.00%            |
| WILL SEMICONDUCTOR LTD                           | 603501 C1 Equity | CN      | CNH      | 0.00%            |
| OYAK CIMENTO FABRIKALARI AS                      | OYAKC TI Equity  | TR      | TRY      | 0.00%            |
| LG ELECTRONICS INC ORD PFD                       | 066575 KP Equity | KR      | KRW      | 0.00%            |
| CPFL ENERGIA SA                                  | CPFE3 BS Equity  | BR      | BRL      | 0.00%            |
| TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD | 002129 C2 Equity | CN      | CNH      | 0.00%            |
| SICHUAN CHUANTOU ENERGY CO LTD                   | 600674 C1 Equity | CN      | CNH      | 0.00%            |
| AISIN CORP                                       | 7259 JT Equity   | JP      | JPY      | 0.00%            |
| LEGAL & GENERAL GROUP PLC ORD                    | LGEM LN Equity   | GB      | GBp      | 0.00%            |
| BEONE MEDICINES LTD                              | 688235 C1 Equity | CN      | CNH      | 0.00%            |
| LIXIL GROUP CORP                                 | 5938 JT Equity   | JP      | JPY      | 0.00%            |

| Company   | Ticker           | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| GANFENG LITHIUM CO LTD-A                        | 002460 C2 Equity | CN      | CNH      | 0.00%            |
| SINOTRANS LTD                                   | 601598 C1 Equity | CN      | CNH      | 0.00%            |
| STRABAG SE                                      | STR AV Equity    | AT      | EUR      | 0.00%            |
| QANTAS AIRWAYS LTD ORD                          | QAN AT Equity    | AU      | AUD      | 0.00%            |
| POWERTECH TECHNOLOGY INC                        | 6239 TT Equity   | TW      | TWD      | 0.00%            |
| KONYA CIMENTO SANAYII AS                        | KONYA TI Equity  | TR      | TRY      | 0.00%            |
| GF SECURITIES CO LTD                            | 1776 HK Equity   | CN      | HKD      | 0.00%            |
| SINOTRUK (HONG KONG) LTD                        | 3808 HK Equity   | HK      | HKD      | 0.00%            |
| CHINA BAOAN GROUP-A                             | 000009 C2 Equity | CN      | CNH      | 0.00%            |
| NISSAN MOTOR CO LTD ORD                         | 7201 JT Equity   | JP      | JPY      | 0.00%            |
| GROUPE BRUXELLES LAMBERT SA                     | GBLB BB Equity   | BE      | EUR      | 0.00%            |
| CHINA EVERBRIGHT BANK H                         | 6818 HK Equity   | CN      | HKD      | 0.00%            |
| ANKER INNOVATIONS TECHNOLO-A                    | 300866 C2 Equity | CN      | CNH      | 0.00%            |
| OJI PAPER CO LTD                                | 3861 JT Equity   | JP      | JPY      | 0.00%            |
| SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD | 300760 C2 Equity | CN      | CNH      | 0.00%            |
| HUA HONG SEMICONDUCTOR LTD                      | 688347 C1 Equity | CN      | CNH      | 0.00%            |
| NETMARBLE CORP                                  | 251270 KP Equity | KR      | KRW      | 0.00%            |
| GONGNIU GROUP CO LTD-A                          | 603195 C1 Equity | CN      | CNH      | 0.00%            |
| VERISILICON MICROELECTRONI-A                    | 688521 C1 Equity | CN      | CNH      | 0.00%            |
| FOSUN INTERNATIONAL LTD                         | 656 HK Equity    | HK      | HKD      | 0.00%            |
| LATOIR INVESTMENT AB ORD B                      | LATOB SS Equity  | SE      | SEK      | 0.00%            |
| WANHUA CHEMICAL GROUP CO -A                     | 600309 C1 Equity | CN      | CNH      | 0.00%            |
| HASEKO CORP ORD                                 | 1808 JT Equity   | JP      | JPY      | 0.00%            |
| CHINA EASTERN AIRLINES CORP LTD                 | 670 HK Equity    | CN      | HKD      | 0.00%            |
| TURK TELEKOMUNIKASYON AS                        | TTKOM TI Equity  | TR      | TRY      | 0.00%            |
| ETABLISSEMENTEN FRANZ COLRUYT NV                | COLR BB Equity   | BE      | EUR      | 0.00%            |
| FAR EASTONE TELECOM.                            | 4904 TT Equity   | TW      | TWD      | 0.00%            |
| CGN POWER CO LTD                                | 003816 C2 Equity | CN      | CNH      | 0.00%            |
| SUMITOMO MITSUI TRUST HOLDINGS ORD              | 8309 JT Equity   | JP      | JPY      | 0.00%            |
| ZHEJIANG SANHUA INTELLIGEN-A                    | 002050 C2 Equity | CN      | CNH      | 0.00%            |
| IFLYTEK CO LTD - A                              | 002230 C2 Equity | CN      | CNH      | 0.00%            |
| CHINA RAILWAY SIGNAL & COM-A                    | 688009 C1 Equity | CN      | CNH      | 0.00%            |
| FORD OTOMOTIV SANAYI AS                         | FROTO TI Equity  | TR      | TRY      | 0.00%            |
| SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD      | 600196 C1 Equity | CN      | CNH      | 0.00%            |
| SHANGHAI BAOSIGHT SOFTWARE CO                   | 900926 CG Equity | CN      | USD      | 0.00%            |
| HUATAI SECURITIES CO LTD                        | 6886 HK Equity   | CN      | HKD      | 0.00%            |
| CHINA MINSHENG BANKING CORP LT                  | 600016 C1 Equity | CN      | CNH      | 0.00%            |
| BOE TECHNOLOGY GROUP CO LTD                     | 000725 C2 Equity | CN      | CNH      | 0.00%            |
| KINDEN CORP (KINKI ELEC CONS) ORD               | 1944 JT Equity   | JP      | JPY      | 0.00%            |
| CHINA VANKE CO LTD-H                            | 2202 HK Equity   | CN      | HKD      | 0.00%            |
| CNGR ADVANCED MATERIAL CO LTD                   | 300919 C2 Equity | CN      | CNH      | 0.00%            |
| XINYI GLASS HOLDINGS CO LTD                     | 868 HK Equity    | KY      | HKD      | 0.00%            |
| PHOENIX HOLDINGS LTD/THE                        | PHOE IT Equity   | IL      | ILs      | 0.00%            |
| NIPPON TELEVISION NETWORK CORP ORD              | 9404 JT Equity   | JP      | JPY      | 0.00%            |

| Company   | Ticker           | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| CHINA THREE GORGES NEW ENERGY GROUP CO LTD          | 600905 C1 Equity | CN      | CNH      | 0.00%            |
| SHENWAN HONGYUAN GROUP CO LTD                       | 000166 C2 Equity | CN      | CNH      | 0.00%            |
| BANK MILLENNIUM SA                                  | MIL PW Equity    | PL      | PLN      | 0.00%            |
| BANK OF COMMUNICATIONS CO-A                         | 601328 C1 Equity | CN      | CNH      | 0.00%            |
| BANK NEGARA INDONESIA (PERSERO) TBK PT              | BBNI IJ Equity   | ID      | IDR      | 0.00%            |
| SHANGHAI JUNSHI BIOSCIENCES CO LTD                  | 1877 HK Equity   | CN      | HKD      | 0.00%            |
| EREGLI DEMIR VE CELIK FABRIK                        | EREGL TI Equity  | TR      | TRY      | 0.00%            |
| INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A | 600887 C1 Equity | CN      | CNH      | 0.00%            |
| MBANK SA  | MBK PW Equity    | PL      | PLN      | 0.00%            |
| SINOLINK SECURITIES CO LTD                          | 600109 C1 Equity | CN      | CNH      | 0.00%            |
| SHANGHAI LUJIAZUI FIN&TRAD-A                        | 600663 C1 Equity | CN      | CNH      | 0.00%            |
| BBMG CORP   | 2009 HK Equity   | CN      | HKD      | 0.00%            |
| CHINA GREAT WALL SECURITIES CO LTD                  | 002939 C2 Equity | CN      | CNH      | 0.00%            |
| GUOXUAN HIGH-TECH CO LTD-A                          | 002074 C2 Equity | CN      | CNH      | 0.00%            |
| EMPYREAN ORD A                                      | 301269 C2 Equity | CN      | CNH      | 0.00%            |
| JBS NV  | JBS UN Equity    | NL      | USD      | 0.00%            |
| BANK OF BEIJING CO LTD                              | 601169 C1 Equity | CN      | CNH      | 0.00%            |
| TIANQI LITHIUM CORP-A                               | 002466 C2 Equity | CN      | CNH      | 0.00%            |
| KNORR-BREMSE AG                                     | KBX GY Equity    | DE      | EUR      | 0.00%            |
| STOREBRAND ASA                                      | STB NO Equity    | NO      | NOK      | 0.00%            |
| BANK POLSKA KASA OPIEKI SA                          | PEO PW Equity    | PL      | PLN      | 0.00%            |
| HUALAN BIOLOGICAL ENGINEER-A                        | 002007 C2 Equity | CN      | CNH      | 0.00%            |
| CHINA COMMUNICATIONS SERVICES CORP LTD              | 552 HK Equity    | CN      | HKD      | 0.00%            |
| QFIN HOLDINGS INC                                   | QFIN UW Equity   | KY      | USD      | 0.00%            |
| CHINA VANKE CO LTD                                  | 000002 C2 Equity | CN      | CNH      | 0.00%            |
| VOYAH AUTOMOTIVE TECHNOLOGY LTD                     | 7489 HK Equity   | CN      | HKD      | 0.00%            |
| KINGDEE INTERNATIONAL SFTWR                         | 268 HK Equity    | KY      | HKD      | 0.00%            |
| BGI GENOMICS CO LTD-A                               | 300676 C2 Equity | CN      | CNH      | 0.00%            |
| XYLEM INC   | XYL UN Equity    | US      | USD      | 0.00%            |
| AUTOBIO DIAGNOSTICS CO LTD-A                        | 603658 C1 Equity | CN      | CNH      | 0.00%            |
| BBMG CORP   | 601992 C1 Equity | CN      | CNH      | 0.00%            |
| NORSK HYDRO ASA                                     | NHY NO Equity    | NO      | NOK      | 0.00%            |
| TOKYO CENTURY CORP                                  | 8439 JT Equity   | JP      | JPY      | 0.00%            |
| CHANGCHUN HIGH & NEW TECH-A                         | 000661 C2 Equity | CN      | CNH      | 0.00%            |
| EVERBRIGHT SECURITIES CO LTD                        | 601788 C1 Equity | CN      | CNH      | 0.00%            |
| YUTONG BUS CO LTD                                   | 600066 C1 Equity | CN      | CNH      | 0.00%            |
| IQIYI INC   | IQ UW Equity     | KY      | USD      | 0.00%            |
| HAINAN AIRLINES HOLDING CO-A                        | 600221 C1 Equity | CN      | CNH      | 0.00%            |
| ONEWO INC-H   | 2602 HK Equity   | CN      | HKD      | 0.00%            |
| VOLVO AB ORD A                                      | VOLVA SS Equity  | SE      | SEK      | 0.00%            |
| CRRC CORP LTD                                       | 1766 HK Equity   | CN      | HKD      | 0.00%            |
| MIGROS TICARET AS                                   | MGROS TI Equity  | TR      | TRY      | 0.00%            |
| RANGE INTELLIGENT COMPUTING TECHNOLOGY              | 300442 C2 Equity | CN      | CNH      | 0.00%            |
| SINO-AMERICAN SILICON PRODUC                        | 5483 TT Equity   | TW      | TWD      | 0.00%            |

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Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

| Company                             | Ticker           | Country | Currency | Index Weight (%) |
|-------------------------------------|------------------|---------|----------|------------------|
| INDUSTRIAL SECURITIES CO LTD        | 601377 C1 Equity | CN      | CNH      | 0.00%            |
| JASON FURNITURE HANGZHOU C-A        | 603816 C1 Equity | CN      | CNH      | 0.00%            |
| CHINA ZHESHANG BANK CO LTD-A        | 601916 C1 Equity | CN      | CNH      | 0.00%            |
| SICHUAN ROAD&BRIDGE CO LT-A         | 600039 C1 Equity | CN      | CNH      | 0.00%            |
| MICRO-STAR INTERNATIONAL CO LTD     | 2377 TT Equity   | TW      | TWD      | 0.00%            |
| KYOTO FINANCIAL GROUP INC           | 5844 JT Equity   | JP      | JPY      | 0.00%            |
| TURKCELL ILETISIM HIZMETLERI AS     | TCELL TI Equity  | TR      | TRY      | 0.00%            |
| CHINA CITIC BANK CORP LTD           | 601998 C1 Equity | CN      | CNH      | 0.00%            |
| SHENZHEN OVERSEAS CHINESE TOWN      | 000069 C2 Equity | CN      | CNH      | 0.00%            |
| AUTOHOME INC-ADR                    | ATHM UN Equity   | KY      | USD      | 0.00%            |
| VOLVO AB CLASS B                    | VOLVB SS Equity  | SE      | SEK      | 0.00%            |
| SATELLITE CHEMICAL CO LTD           | 002648 C2 Equity | CN      | CNH      | 0.00%            |
| GREAT WALL MOTOR CO LTD-A           | 601633 C1 Equity | CN      | CNH      | 0.00%            |
| TONGWEI CO LTD-A                    | 600438 C1 Equity | CN      | CNH      | 0.00%            |
| HISENSE VISUAL TECHNOLOGY CO LTD    | 600060 C1 Equity | CN      | CNH      | 0.00%            |
| BEIJING TIANTAN BIOLOGICAL-A        | 600161 C1 Equity | CN      | CNH      | 0.00%            |
| SUMITOMO FORESTRY CO LTD            | 1911 JT Equity   | JP      | JPY      | 0.00%            |
| FLAT GLASS GROUP CO LTD             | 6865 HK Equity   | CN      | HKD      | 0.00%            |
| HYGON INFORMATION TECHNOLOGY CO LTD | 688041 C1 Equity | CN      | CNH      | 0.00%            |
| MITSUBISHI MOTORS CORP ORD          | 7211 JT Equity   | JP      | JPY      | 0.00%            |
| TOPCHOICE MEDICAL CORP              | 600763 C1 Equity | CN      | CNH      | 0.00%            |
| REMEGEN CO LTD-A                    | 688331 C1 Equity | CN      | CNH      | 0.00%            |
| BPER BANCA                          | BPE IM Equity    | IT      | EUR      | 0.00%            |
| COSCO SHIPPING DEVELOPMENT CO LTD   | 2866 HK Equity   | CN      | HKD      | 0.00%            |
| SINOTRANS LTD                       | 598 HK Equity    | CN      | HKD      | 0.00%            |
| ERSTE BANK POLSKA                   | EBP PW Equity    | PL      | PLN      | 0.00%            |
| POWSZECHNY ZAKLAD UBEZPIECZE        | PZU PW Equity    | PL      | PLN      | 0.00%            |
| AIER EYE HOSPITAL GROUP CO-A        | 300015 C2 Equity | CN      | CNH      | 0.00%            |
| GUANGDONG LY INTELLIGENT M-A        | 002600 C2 Equity | CN      | CNH      | 0.00%            |
| SICHUAN KELUN PHARMACEUTIC-A        | 002422 C2 Equity | CN      | CNH      | 0.00%            |
| HAPAG-LLOYD AG                      | HLAG GY Equity   | DE      | EUR      | 0.00%            |
| BEIJING TONGRENTANG CO LTD          | 600085 C1 Equity | CN      | CNH      | 0.00%            |
| SHANGHAI PUDONG DEVEL BANK-A        | 600000 C1 Equity | CN      | CNH      | 0.00%            |
| CHENG SHIN RUBBER IND CO LTD        | 2105 TT Equity   | TW      | TWD      | 0.00%            |
| XIAMEN C&D INC                      | 600153 C1 Equity | CN      | CNH      | 0.00%            |
| CSPC INNOVATION PHARMACEUT-A        | 300765 C2 Equity | CN      | CNH      | 0.00%            |
| EVE ENERGY CO LTD-A                 | 300014 C2 Equity | CN      | CNH      | 0.00%            |
| KURITA WATER INDUSTRIES LTD         | 6370 JT Equity   | JP      | JPY      | 0.00%            |
| SEAZEN HOLDINGS CO LTD              | 601155 C1 Equity | CN      | CNH      | 0.00%            |
| CHINA UNITED NETWORK COMMUNICA      | 600050 C1 Equity | CN      | CNH      | 0.00%            |
| GEELY AUTOMOBILE HOLDINGS LT        | 175 HK Equity    | KY      | HKD      | 0.00%            |
| GUANGZHOU SHIYUAN ELECTRON-A        | 002841 C2 Equity | CN      | CNH      | 0.00%            |
| NEXCHIP ORD A                       | 688249 C1 Equity | CN      | CNH      | 0.00%            |
| TOTO LTD                            | 5332 JT Equity   | JP      | JPY      | 0.00%            |

| Company   | Ticker           | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| DIE RAIFFEISEN BANK INTERNATIONAL AG                            | RBI AV Equity    | AT      | EUR      | 0.00%            |
| NEW CHINA LIFE INSURANCE CO LTD                                 | 601336 C1 Equity | CN      | CNH      | 0.00%            |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD | 001965 C2 Equity | CN      | CNH      | 0.00%            |
| AVARY HOLDING SHENZHEN CO LTD                                   | 002938 C2 Equity | CN      | CNH      | 0.00%            |
| IGM FINANCIAL INC.  | IGM CT Equity    | CA      | CAD      | 0.00%            |
| SANY HEAVY INDUSTRY CO LTD                                      | 600031 C1 Equity | CN      | CNH      | 0.00%            |
| SHANGHAI UNITED IMAGING HEALTHCARE CO LTD                       | 688271 C1 Equity | CN      | CNH      | 0.00%            |
| XINYI SOLAR HOLDINGS LTD  | 968 HK Equity    | KY      | HKD      | 0.00%            |
| HUALI INDUSTRIAL GROUP CO LTD                                   | 300979 C2 Equity | CN      | CNH      | 0.00%            |
| ASYMCHAM LABORATORIES TIAN-A                                    | 002821 C2 Equity | CN      | CNH      | 0.00%            |
| HUATAI SECURITIES CO LTD  | 601688 C1 Equity | CN      | CNH      | 0.00%            |
| TECK RESOURCES LIMITED CLASS B                                  | TECK/B CT Equity | CA      | CAD      | 0.00%            |
| CHINA NATIONAL BUILDING MA-H                                    | 3323 HK Equity   | CN      | HKD      | 0.00%            |
| TURK TRAKTOR VE ZIRAAT MAKIN                                    | TTRAK TI Equity  | TR      | TRY      | 0.00%            |
| BANK OF NANJING CO LTD  | 601009 C1 Equity | CN      | CNH      | 0.00%            |
| CHICONY ELECTRONIC CO LTD ORD                                   | 2385 TT Equity   | TW      | TWD      | 0.00%            |
| HUBEI JUMPCAN PHARMACEUT-A                                      | 600566 C1 Equity | CN      | CNH      | 0.00%            |
| UNIGROUP GUOXIN MICROELECT-A                                    | 002049 C2 Equity | CN      | CNH      | 0.00%            |
| JOINTOWN PHARMACEUTICAL-A                                       | 600998 C1 Equity | CN      | CNH      | 0.00%            |
| 37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD    | 002555 C2 Equity | CN      | CNH      | 0.00%            |
| DAIMLER TRUCK HOLDING AG  | DTG GY Equity    | DE      | EUR      | 0.00%            |
| CHINA EVERBRIGHT ENVIRONMENT GROUP LTD                          | 257 HK Equity    | HK      | HKD      | 0.00%            |
| SSAB AB   | SSABA SS Equity  | SE      | SEK      | 0.00%            |
| NETEASE CLOUD MUSIC INC   | 9899 HK Equity   | KY      | HKD      | 0.00%            |
| BEIJING ENTERPRISES WATER GROUP LTD                             | 371 HK Equity    | BM      | HKD      | 0.00%            |
| CHINA MERCHANTS SHEKOU INDUSTR                                  | 001979 C2 Equity | CN      | CNH      | 0.00%            |
| PLDT INC  | TEL PM Equity    | PH      | PHP      | 0.00%            |
| SUBARU CORP   | 7270 JT Equity   | JP      | JPY      | 0.00%            |
| ANHUI CONCH CEMENT CO LTD                                       | 600585 C1 Equity | CN      | CNH      | 0.00%            |
| RAKUTEN BANK ORD  | 5838 JT Equity   | JP      | JPY      | 0.00%            |

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