

FACTSHEET - AS OF 15-May-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN | DE000SLOG8G7 / SLOG8G | Base Value / Base Date | 1000.0 Points / 05.02.2014 |
| Bloomberg / Reuters | null / .SOGNTZCT | Last Price | 3904.23 |
| 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 | 4.44% | 6.41% | 11.13% | 26.85% | 8.74% | 290.42% |
| Performance (p.a.) | | | | | | 11.74% |
| Volatility (p.a.) | 11.29% | 15.34% | 12.62% | 11.01% | 13.68% | 13.59% |
| High | 3964.97 | 3964.97 | 3964.97 | 3964.97 | 3964.97 | 3964.97 |
| Low | 3738.43 | 3353.21 | 3353.21 | 3031.79 | 3353.21 | 1000.00 |
| Sharpe Ratio* | 5.85 | 1.64 | 1.61 | 2.15 | 1.60 | 0.60 |
| Max. Drawdown | -1.53% | -10.39% | -10.39% | -10.39% | -10.39% | -32.56% |
| VaR 95 \ 99 | | | | -16.8% \ -26.5% | | -20.2% \ -38.0% |
| CVaR 95 \ 99 | | | | -24.1% \ -32.6% | | -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).

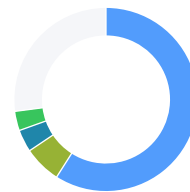
COMPOSITION BY CURRENCIES

- USD 61.6%
- JPY 6.6%
- EUR 6.6%
- TWD 4.0%
- Others 21.3%



COMPOSITION BY COUNTRIES

- US 59.0%
- JP 6.6%
- TW 3.9%
- KR 3.4%
- Others 27.1%



TOP COMPONENTS AS OF 15-May-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|------------------|---------|----------|------------------|
| NVIDIA CORP | NVDA UW Equity | US | USD | 6.45% |
| APPLE INC | AAPL UW Equity | US | USD | 5.22% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 3.72% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 2.59% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 2.53% |
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity | TW | TWD | 2.52% |
| ALPHABET INC C-SHARES | GOOG UW Equity | US | USD | 2.11% |
| BROADCOM INC | AVGO UW Equity | US | USD | 2.04% |
| META PLATFORMS INC | META UW Equity | US | USD | 1.36% |
| TESLA INC | TSLA UW Equity | US | USD | 1.27% |
| SAMSUNG ELECTRONICS CO LTD | 005930 KP Equity | KR | KRW | 1.08% |
| SK HYNIX INC | 000660 KP Equity | KR | KRW | 0.99% |
| ELI LILLY & CO | LLY UN Equity | US | USD | 0.89% |
| MICRON TECHNOLOGY INC | MU UW Equity | US | USD | 0.88% |
| JPMORGAN CHASE & CO | JPM UN Equity | US | USD | 0.82% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------------|----------------|---------|----------|------------------|
| ADVANCED MICRO DEVICES | AMD UW Equity | US | USD | 0.75% |
| ASML HOLDING NV | ASML NA Equity | NL | EUR | 0.62% |
| 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% |
| VISA INC-CLASS A SHARES | V UN Equity | US | USD | 0.56% |
| INTEL CORP | INTC UW Equity | US | USD | 0.55% |
| CISCO SYSTEMS INC | CSCO UW Equity | US | USD | 0.52% |
| COSTCO WHOLESALE CORP | COST UW Equity | US | USD | 0.49% |
| ALIBABA GROUP HOLDING LTD | 9988 HK Equity | KY | HKD | 0.47% |
| MASTERCARD INC-CLASS A | MA UN Equity | US | USD | 0.41% |
| NETFLIX INC | NFLX UW Equity | US | USD | 0.41% |
| ABBVIE INC | ABBV UN Equity | US | USD | 0.40% |
| LAM RESEARCH CORP | LRCX UW 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% |
| COCA-COLA CO/THE | KO UN Equity | US | USD | 0.35% |
| ORACLE CORP | ORCL UN Equity | US | USD | 0.34% |
| BANK OF AMERICA CORP | BAC UN Equity | US | USD | 0.33% |
| NOVARTIS AG | NOVN SE Equity | CH | CHF | 0.32% |
| TEXAS INSTRUMENTS INC | TXN UW Equity | US | USD | 0.32% |
| ROCHE HOLDING AG | ROP SE Equity | CH | CHF | 0.32% |
| HSBC HOLDINGS PLC | HSBA LN Equity | GB | GBp | 0.31% |
| MERCK & CO. INC. | MRK UN Equity | US | USD | 0.31% |
| HOME DEPOT INC | HD UN Equity | US | USD | 0.31% |
| ASTRAZENECA PLC | AZN LN Equity | GB | GBp | 0.30% |
| GOLDMAN SACHS GROUP INC | GS UN Equity | US | USD | 0.29% |
| NESTLE SA | NESN SE Equity | CH | CHF | 0.28% |
| KLA CORP | KLAC UW Equity | US | USD | 0.28% |
| ROYAL BANK OF CANADA | RY CT Equity | CA | CAD | 0.26% |
| LINDE PLC | LIN UW Equity | IE | USD | 0.26% |
| QUALCOMM INC | QCOM UW Equity | US | USD | 0.25% |
| ANALOG DEVICES INC | ADI UW Equity | US | USD | 0.25% |
| MORGAN STANLEY | MS UN Equity | US | USD | 0.25% |
| WELLS FARGO & CO | WFC UN Equity | US | USD | 0.23% |
| PEPSICO INC | PEP UW Equity | US | USD | 0.23% |
| CITIGROUP INC | C UN Equity | US | USD | 0.23% |
| SIEMENS AG | SIE GY Equity | DE | EUR | 0.23% |
| SEAGATE TECHNOLOGY HOLDINGS PLC | STX UW Equity | IE | USD | 0.22% |
| WESTERN DIGITAL CORP | WDC UW Equity | US | USD | 0.22% |
| VERIZON COMMUNICATIONS INC | VZ UN Equity | US | USD | 0.21% |
| PALO ALTO NETWORKS INC | PANW UW Equity | US | USD | 0.21% |
| mitsubishi UFJ Financial Gro | 8306 JT Equity | JP | JPY | 0.21% |

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

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------------|------------------|---------|----------|------------------|
| DELTA ELECTRONICS INC | 2308 TT Equity | TW | TWD | 0.13% |
| STRYKER CORP | SYK UN Equity | US | USD | 0.13% |
| KEYENCE CORP ORD | 6861 JT Equity | JP | JPY | 0.13% |
| AIR LIQUIDE SA | AI FP Equity | FR | EUR | 0.13% |
| S&P GLOBAL INC | SPGI UN Equity | US | USD | 0.13% |
| LOWES COS INC | LOW UN Equity | US | USD | 0.13% |
| STARBUCKS CORP | SBUX UW Equity | US | USD | 0.13% |
| GSK PLC | GSK LN Equity | GB | GBp | 0.13% |
| BOOKING HOLDINGS INC | BKNG UW Equity | US | USD | 0.13% |
| FAST RETAILING CO LTD ORD | 9983 JT Equity | JP | JPY | 0.12% |
| DANAHER CORP | DHR UN Equity | US | USD | 0.12% |
| PROGRESSIVE CORP | PGR UN Equity | US | USD | 0.12% |
| DEUTSCHE TELEKOM AG | DTE GY Equity | DE | EUR | 0.12% |
| L OREAL SA | OR FP Equity | FR | EUR | 0.12% |
| SANOFI SA | SAN FP Equity | FR | EUR | 0.12% |
| MEDTRONIC PLC | MDT UN Equity | IE | USD | 0.12% |
| CME GROUP INC | CME UW Equity | US | USD | 0.12% |
| AIA GROUP LTD | 1299 HK Equity | HK | HKD | 0.12% |
| MONOLITHIC POWER SYSTEMS INC | MPWR UW Equity | US | USD | 0.12% |
| SHOPIFY INC | SHOP CT Equity | CA | CAD | 0.12% |
| ENLIGHT RENEWABLE ENERGY LTD | ENLT IT Equity | IL | ILs | 0.12% |
| CHUBB LTD | CB UN Equity | CH | USD | 0.12% |
| AMERICAN TOWER CORP | AMT UN Equity | US | USD | 0.11% |
| MIZUHO FINANCIAL GROUP INC | 8411 JT Equity | JP | JPY | 0.11% |
| TRANE TECHNOLOGIES PLC | TT UN Equity | IE | USD | 0.11% |
| CANADIAN IMPERIAL BANK OF COMMERCE | CM CT Equity | CA | CAD | 0.11% |
| KEYSIGHT TECHNOLOGIES INC | KEYS UN Equity | US | USD | 0.11% |
| MCKESSON CORP | MCK UN Equity | US | USD | 0.11% |
| UNICREDIT SPA | UCG IM Equity | IT | EUR | 0.11% |
| WASTE MANAGEMENT INC | WM UN Equity | US | USD | 0.11% |
| MURATA MANUFACTURING LTD ORD | 6981 JT Equity | JP | JPY | 0.11% |
| INTUIT INC | INTU UW Equity | US | USD | 0.11% |
| ADOBE INC | ADBE UW Equity | US | USD | 0.11% |
| ACCENTURE PLC-CL A | ACN UN Equity | IE | USD | 0.11% |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | BBVA SQ Equity | ES | EUR | 0.11% |
| BANK OF MONTREAL | BMO CT Equity | CA | CAD | 0.11% |
| CAPITAL ONE FINANCIAL CORP | COF UN Equity | US | USD | 0.11% |
| HITACHI LTD | 6501 JT Equity | JP | JPY | 0.11% |
| ZURICH INSURANCE GROUP AG | ZURN SE Equity | CH | CHF | 0.11% |
| CHINA CONSTRUCTION BANK-H | 939 HK Equity | CN | HKD | 0.11% |
| ANHEUSER BUSCH INBEV SA NV | ABI BB Equity | BE | EUR | 0.11% |
| SAMSUNG ELTN.PF. | 005935 KP Equity | KR | KRW | 0.10% |
| EDISON INTERNATIONAL | EIX UN Equity | US | USD | 0.10% |
| MONDELEZ INTERNATIONAL INC | MDLZ UW Equity | US | USD | 0.10% |

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|------------------------------------|-----------------|---------|----------|------------------|
| CADENCE DESIGN SYSTEMS INC | CDNS UW Equity | US | USD | 0.10% |
| REGENERON PHARMACEUTICALS | REGN UW Equity | US | USD | 0.10% |
| SIMON PROPERTY GROUP INC | SPG UN Equity | US | USD | 0.10% |
| O REILLY AUTOMOTIVE INC | ORLY UW Equity | US | USD | 0.10% |
| UNITED PARCEL SERVICE-CL B | UPS UN Equity | US | USD | 0.10% |
| BNP PARIBAS SA | BNP FP Equity | FR | EUR | 0.10% |
| COMCAST CORP-CLASS A | CMCSA UW Equity | US | USD | 0.10% |
| INTERNATIONAL HOLDINGS CO PJSC | IHC DH Equity | AE | AED | 0.10% |
| SHIN-ETSU CHEMICAL CO LTD | 4063 JT Equity | JP | JPY | 0.10% |
| SYNOPSIS INC | SNPS UW Equity | US | USD | 0.10% |
| INTERCONTINENTAL EXCHANGE INC | ICE UN Equity | US | USD | 0.10% |
| BANK OF NEW YORK MELLON CORP | BK UN Equity | US | USD | 0.10% |
| DBS GROUP HOLDINGS LTD | DBS SP Equity | SG | SGD | 0.10% |
| MOTOROLA SOLUTIONS INC | MSI UN Equity | US | USD | 0.10% |
| BANK OF NOVA SCOTIA | BNS CT Equity | CA | CAD | 0.10% |
| ELEVANCE HEALTH INC | ELV UN Equity | US | USD | 0.10% |
| HON HAI PRECN.IND. | 2317 TT Equity | TW | TWD | 0.10% |
| CUMMINS INC | CMI UN Equity | US | USD | 0.10% |
| DIGITAL REALTY TRUST INC | DLR UN Equity | US | USD | 0.10% |
| FEDEX CORP | FDX UN Equity | US | USD | 0.10% |
| SERVICENOW INC | NOW UN Equity | US | USD | 0.10% |
| NXP SEMICONDUCTOR NV | NXPI UW Equity | NL | USD | 0.10% |
| 3M COMPANY | MMM UN Equity | US | USD | 0.09% |
| TE CONNECTIVITY LTD | TEL UN Equity | CH | USD | 0.09% |
| INDUSTRIA DE DISENO TEXTIL SA | ITX SQ Equity | ES | EUR | 0.09% |
| ECOLAB INC | ECL UN Equity | US | USD | 0.09% |
| HOYA CORP ORD | 7741 JT Equity | JP | JPY | 0.09% |
| FORTINET INC | FTNT UW Equity | US | USD | 0.09% |
| INTESA SANPAOLO SPA | ISP IM Equity | IT | EUR | 0.09% |
| ILLINOIS TOOL WORKS | ITW UN Equity | US | USD | 0.09% |
| AMERICAN WATER WORKS CO INC | AWK UN Equity | US | USD | 0.09% |
| REALTY INCOME CORP | O UN Equity | US | USD | 0.09% |
| MARRIOTT INTERNATIONAL -CL A | MAR UW Equity | US | USD | 0.09% |
| WESTPAC BANKING CORPORATION | WBC AT Equity | AU | AUD | 0.09% |
| CORTEVA INC | CTVA UN Equity | US | USD | 0.09% |
| T-MOBILE US INC | TMUS UW Equity | US | USD | 0.09% |
| CRH PLC | CRH UN Equity | IE | USD | 0.09% |
| ING GROEP NV | INGA NA Equity | NL | EUR | 0.09% |
| JOHNSON CONTROLS INTERNATIONAL PLC | JCI UN Equity | IE | USD | 0.09% |
| EBAY INC | EBAY UW Equity | US | USD | 0.09% |
| AUTOMATIC DATA PROCESSING | ADP UW Equity | US | USD | 0.09% |
| ROYAL CARIBBEAN CRUISES LTD | RCL UN Equity | LR | USD | 0.09% |
| MICROCHIP TECHNOLOGY INC | MCHP UW Equity | US | USD | 0.09% |
| BOSTON SCIENTIFIC CORP | BSX UN Equity | US | USD | 0.09% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------|------------------|---------|----------|------------------|
| SHERWIN-WILLIAMS CO | SHW UN Equity | US | USD | 0.09% |
| COLGATE-PALMOLIVE CO | CL UN Equity | US | USD | 0.09% |
| MERCADOLIBRE INC | MELI UW Equity | US | USD | 0.09% |
| SUMITOMO MITSUI FINANCIAL GR | 8316 JT Equity | JP | JPY | 0.09% |
| BLACKSTONE INC | BX UN Equity | US | USD | 0.09% |
| PNC FINANCIAL SERVICES GROUP | PNC UN Equity | US | USD | 0.09% |
| MUNICH REINSURANCE COMPANY | MUV2 GY Equity | DE | EUR | 0.08% |
| ANZ GROUP HOLDINGS LTD | ANZ AT Equity | AU | AUD | 0.08% |
| SK SQUARE CO LTD | 402340 KP Equity | KR | KRW | 0.08% |
| UNITED UTILITIES PLC | UU/ LN Equity | GB | GBP | 0.08% |
| AUTOZONE INC | AZO UN Equity | US | USD | 0.08% |
| HERMES INTERNATIONAL SCA | RMS FP Equity | FR | EUR | 0.08% |
| CIGNA GROUP | CI UN Equity | US | USD | 0.08% |
| PINDUODUO INC | PDD UW Equity | KY | USD | 0.08% |
| ESSILORLUXOTTICA | EL FP Equity | FR | EUR | 0.08% |
| NATIONAL AUSTRALIA BANK LTD | NAB AT Equity | AU | AUD | 0.08% |
| BARCLAYS PLC | BARC LN Equity | GB | GBP | 0.08% |
| ARGENX SE - ADR | ARGX UW Equity | NL | USD | 0.08% |
| mitsubishi electric corp | 6503 JT Equity | JP | JPY | 0.08% |
| US BANCORP | USB UN Equity | US | USD | 0.08% |
| TOKIO MARINE HOLDINGS INC | 8766 JT Equity | JP | JPY | 0.08% |
| STMICROELECTRONICS NV | STMPA FP Equity | NL | EUR | 0.08% |
| PUBLIC STORAGE | PSA UN Equity | US | USD | 0.08% |
| DATADOG INC | DDOG UW Equity | US | USD | 0.08% |
| SPOTIFY TECHNOLOGY SA | SPOT UN Equity | LU | USD | 0.08% |
| RECRUIT HOLDINGS CO LTD | 6098 JT Equity | JP | JPY | 0.08% |
| GOODMAN GROUP ORD UNIT | GMG AT Equity | AU | AUD | 0.08% |
| TERNA SPA | TRN IM Equity | IT | EUR | 0.08% |
| EDWARDS LIFESCIENCES CORP | EW UN Equity | US | USD | 0.08% |
| AXA SA | CS FP Equity | FR | EUR | 0.08% |
| ORSTED A/S | ORSTED DC Equity | DK | DKK | 0.08% |
| IRON MTN INC | IRM UN Equity | US | USD | 0.08% |
| ASM INTERNATIONAL NV | ASM NA Equity | NL | EUR | 0.08% |
| DOORDASH INC | DASH UW Equity | US | USD | 0.08% |
| RENASAS ELECTRONICS CORP | 6723 JT Equity | JP | JPY | 0.08% |
| INVESTOR AB CLASS B | INVEB SS Equity | SE | SEK | 0.08% |
| HILTON WORLDWIDE HOLDINGS INC | HLT UN Equity | US | USD | 0.08% |
| TAKEDA PHARMACEUTICAL | 4502 JT Equity | JP | JPY | 0.08% |
| ON SEMICONDUCTOR CORPORATION | ON UW Equity | US | USD | 0.08% |
| HYUNDAI MOTOR CO | 005380 KP Equity | KR | KRW | 0.08% |
| MARSH & MCLENNAN COS | MRSN UN Equity | US | USD | 0.08% |
| AIR PRODUCTS & CHEMICALS INC | APD UN Equity | US | USD | 0.08% |
| FASTENAL CO | FAST UW Equity | US | USD | 0.08% |
| WESFARMERS LTD | WES AT Equity | AU | AUD | 0.07% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------------|-----------------|---------|----------|------------------|
| NEBIUS GROUP NV | NBIS UW Equity | NL | USD | 0.07% |
| GARMIN LTD | GRMN UN Equity | CH | USD | 0.07% |
| DIAGEO PLC | DGE LN Equity | GB | GBP | 0.07% |
| NINTENDO CO LTD | 7974 JT Equity | JP | JPY | 0.07% |
| NOKIA OYJ | NOKIA FH Equity | FI | EUR | 0.07% |
| NIKE INC | NKE UN Equity | US | USD | 0.07% |
| REPUBLIC SERVICES INC | RSG UN Equity | US | USD | 0.07% |
| ARM HOLDINGS ADR | ARM UW Equity | US | USD | 0.07% |
| TRANSURBAN GROUP | TCL AT Equity | AU | AUD | 0.07% |
| CINTAS CORP | CTAS UW Equity | US | USD | 0.07% |
| VULCAN MATERIALS CO | VMC UN Equity | US | USD | 0.07% |
| RELX PLC | REL LN Equity | GB | GBP | 0.07% |
| ELIA GROUP SA/NV | ELI BB Equity | BE | EUR | 0.07% |
| VENTAS INC | VTR UN Equity | US | USD | 0.07% |
| BAYER AG | BAYN GY Equity | DE | EUR | 0.07% |
| SEVERN TRENT PLC | SVT LN Equity | GB | GBP | 0.07% |
| KKR & CO INC | KKR UN Equity | US | USD | 0.07% |
| DSV AS | DSV DC Equity | DK | DKK | 0.07% |
| AON PLC | AON UN Equity | IE | USD | 0.07% |
| DISCO CORP ORD | 6146 JT Equity | JP | JPY | 0.07% |
| MERIDIAN ENERGY LTD | MEL NZ Equity | NZ | NZD | 0.07% |
| CLOUDFLARE INC - CLASS A | NET UN Equity | US | USD | 0.07% |
| LONZA GROUP AG | LONN SE Equity | CH | CHF | 0.07% |
| HONG KONG EXCHANGES & CLEARING ORD | 388 HK Equity | HK | HKD | 0.07% |
| MACQUARIE GROUP LTD ORD | MQG AT Equity | AU | AUD | 0.07% |
| CELESTICA INC | CLS CT Equity | CA | CAD | 0.07% |
| TRAVELERS COS INC/THE | TRV UN Equity | US | USD | 0.07% |
| CROWN CASTLE INC | CCI UN Equity | US | USD | 0.07% |
| TOWER SEMICONDUCTOR LTD | TSEM IT Equity | IL | ILs | 0.07% |
| HYDRO ONE LTD | H CT Equity | CA | CAD | 0.07% |
| TEVA PHARMACEUTICAL IND LTD | TEVA IT Equity | IL | ILs | 0.07% |
| FERGUSON PLC | FERG UN Equity | JE | USD | 0.07% |
| HCA HEALTHCARE INC | HCA UN Equity | US | USD | 0.07% |
| MOODYS CORP | MCO UN Equity | US | USD | 0.07% |
| LLOYDS BANKING GROUP PLC | LLOY LN Equity | GB | GBP | 0.07% |
| XIAOMI CORP | 1810 HK Equity | KY | HKD | 0.07% |
| AMETEK INC | AME UN Equity | US | USD | 0.07% |
| IBIDEN CO LTD | 4062 JT Equity | JP | JPY | 0.07% |
| OTSUKA HOLDINGS CO LTD ORD | 4578 JT Equity | JP | JPY | 0.07% |
| OLD DOMINION FREIGHT LINE INC | ODFL UW Equity | US | USD | 0.07% |
| FERRARI NV | RACE IM Equity | NL | EUR | 0.07% |
| LEGRAND SA | LR FP Equity | FR | EUR | 0.07% |
| UNITED RENTALS INC | URI UN Equity | US | USD | 0.07% |
| VICI PROPERTIES INC | VICI UN Equity | US | USD | 0.06% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------------|-----------------|---------|----------|------------------|
| SUN HUNG KAI PROPERTIES | 16 HK Equity | HK | HKD | 0.06% |
| NTT INC | 9432 JT Equity | JP | JPY | 0.06% |
| ARTHUR J GALLAGHER & CO | AJG UN Equity | US | USD | 0.06% |
| IDEXX LABORATORIES INC | IDXX UW Equity | US | USD | 0.06% |
| WARNER BROS DISCOVERY INC | WBD UW Equity | US | USD | 0.06% |
| APOLLO GLOBAL MANAGEMENT INC | APO UN Equity | US | USD | 0.06% |
| DEUTSCHE BOERSE AG | DB1 GY Equity | DE | EUR | 0.06% |
| GIVAUDAN SA | GIVN SE Equity | CH | CHF | 0.06% |
| LONDON STOCK EXCHANGE GROUP ORD | LSEG LN Equity | GB | GBp | 0.06% |
| MARTIN MARIETTA MATERIALS | MLM UN Equity | US | USD | 0.06% |
| UCB SA | UCB BB Equity | BE | EUR | 0.06% |
| RECKITT BENCKISER GROUP PLC | RKT LN Equity | GB | GBp | 0.06% |
| DANONE SA | BN FP Equity | FR | EUR | 0.06% |
| AUTODESK INC | ADSK UW Equity | US | USD | 0.06% |
| SNOWFLAKE INC | SNOW UN Equity | US | USD | 0.06% |
| KENVUE INC | KVUE UN Equity | US | USD | 0.06% |
| ROYALTY PHARMA PLC- CL A | RPRX UW Equity | GB | USD | 0.06% |
| SANDOZ GROUP AG | SDZ SE Equity | CH | CHF | 0.06% |
| BIOGEN INC | BIIB UW Equity | US | USD | 0.06% |
| WW GRAINGER INC | GWW UN Equity | US | USD | 0.06% |
| KEURIG DR PEPPER INC | KDP UW Equity | US | USD | 0.06% |
| AFLAC INC | AFL UN Equity | US | USD | 0.06% |
| GALDERMA GROUP AG | GALD SE Equity | CH | CHF | 0.06% |
| KDDI CORP (DDI) ORD | 9433 JT Equity | JP | JPY | 0.06% |
| ROBINHOOD MARKETS INC - A | HOOD UW Equity | US | USD | 0.06% |
| ASSA ABLOY AB CLASS B | ASSAB SS Equity | SE | SEK | 0.06% |
| HALEON PLC | HLN LN Equity | GB | GBp | 0.06% |
| DHL GROUP | DHL GY Equity | DE | EUR | 0.06% |
| TARGET CORP | TGT UN Equity | US | USD | 0.06% |
| CHUGAI PHARMACEUTICAL CO LTD ORD | 4519 JT Equity | JP | JPY | 0.06% |
| LUNDIN MINING CORP | LUN CT Equity | CA | CAD | 0.06% |
| WASTE CONNECTIONS INC | WCN CT Equity | CA | CAD | 0.06% |
| AVALONBAY COMMUNITIES INC | AVB UN Equity | US | USD | 0.06% |
| NATIONAL BANK OF CANADA | NA CT Equity | CA | CAD | 0.06% |
| MERCURY NZ LTD | MCY NZ Equity | NZ | NZD | 0.06% |
| CARDINAL HEALTH INC | CAH UN Equity | US | USD | 0.06% |
| BECTON DICKINSON AND CO | BDX UN Equity | US | USD | 0.06% |
| IND & COMM BK OF CHINA-H | 1398 HK Equity | CN | HKD | 0.06% |
| NATWEST GROUP PLC | NWG LN Equity | GB | GBp | 0.06% |
| EXTRA SPACE STORAGE INC | EXR UN Equity | US | USD | 0.06% |
| SOUTHERN COPPER CORP | SCCO UN Equity | US | USD | 0.06% |
| NETAPP INC | NTAP UW Equity | US | USD | 0.06% |
| SYSCO CORP | SYU UN Equity | US | USD | 0.06% |
| ALNYLAM PHARMACEUTICALS INC | ALNY UW Equity | US | USD | 0.06% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------------|------------------|---------|----------|------------------|
| FERROVIAL SE | FER SQ Equity | ES | EUR | 0.06% |
| ASE TECHNOLOGY HOLDING CO LTD | 3711 TT Equity | TW | TWD | 0.06% |
| HIKARI TSUSHIN INC ORD | 9435 JT Equity | JP | JPY | 0.06% |
| STRATEGY INC-CL A | MSTR UW Equity | US | USD | 0.06% |
| MITSUBISHI ESTATE CO LTD ORD | 8802 JT Equity | JP | JPY | 0.06% |
| AIRBNB INC | ABNB UW Equity | US | USD | 0.06% |
| ELITE MATERIAL | 2383 TT Equity | TW | TWD | 0.06% |
| TRUIST FINANCIAL CORP | TFC UN Equity | US | USD | 0.06% |
| PAN AMERICAN SILVER CORP | PAAS CT Equity | CA | CAD | 0.06% |
| VERBUND AG | VER AV Equity | AT | EUR | 0.06% |
| MEITUAN | 3690 HK Equity | KY | HKD | 0.06% |
| COMPASS GROUP PLC | CPG LN Equity | GB | USD | 0.06% |
| PROSUS NV | PRX NA Equity | NL | EUR | 0.06% |
| WATERS CORP | WAT UN Equity | US | USD | 0.06% |
| ASTELLAS PHARMA INC | 4503 JT Equity | JP | JPY | 0.06% |
| DELTA ELECTRONICS THAILAND PCL | DELTA TB Equity | TH | THB | 0.05% |
| DEXCOM INC | DXCM UW Equity | US | USD | 0.05% |
| NORDIC SEMICONDUCTOR ASA | NOD NO Equity | NO | NOK | 0.05% |
| CAIXABANK SA | CABK SQ Equity | ES | EUR | 0.05% |
| KEPPEL CORP LTD ORD | KEP SP Equity | SG | SGD | 0.05% |
| OVERSEA-CHINESE BANKING CORP | OCBC SP Equity | SG | SGD | 0.05% |
| CARRIER GLOBAL CORP | CARR UN Equity | US | USD | 0.05% |
| WEST PHARMACEUTICAL SERVICES INC | WST UN Equity | US | USD | 0.05% |
| FANUC CORP | 6954 JT Equity | JP | JPY | 0.05% |
| BLOCK INC | XYZ UN Equity | US | USD | 0.05% |
| AMERICAN INTERNATIONAL GROUP INC | AIG UN Equity | US | USD | 0.05% |
| CSL LTD ORD | CSL AT Equity | AU | AUD | 0.05% |
| SBA COMMUNICATIONS CORP-CL A | SBAC UW Equity | US | USD | 0.05% |
| PING AN INSURANCE GROUP CO-H | 2318 HK Equity | CN | HKD | 0.05% |
| RESMED INC | RMD UN Equity | US | USD | 0.05% |
| DAIICHI SANKYO CO LTD ORD | 4568 JT Equity | JP | JPY | 0.05% |
| FORTUM OYJ | FORTUM FH Equity | FI | EUR | 0.05% |
| ADIDAS AG | ADS GY Equity | DE | EUR | 0.05% |
| DELTA AIR LINES | DAL UN Equity | US | USD | 0.05% |
| CHURCH & DWIGHT CO INC | CHD UN Equity | US | USD | 0.05% |
| KB FINANCIAL GROUP INC | 105560 KP Equity | KR | KRW | 0.05% |
| IQVIA HOLDINGS INC | IQV UN Equity | US | USD | 0.05% |
| SAMSUNG ELTO.MECHANICS | 009150 KP Equity | KR | KRW | 0.05% |
| HERSHEY CO/THE | HSY UN Equity | US | USD | 0.05% |
| DUPONT DE NEMOURS INC | DD UN Equity | US | USD | 0.05% |
| CBOE GLOBAL MARKETS INC | CBOE UF Equity | US | USD | 0.05% |
| ESSEX PROPERTY TRUST INC | ESS UN Equity | US | USD | 0.05% |
| STANDARD CHARTERED PLC | STAN LN Equity | GB | GBp | 0.05% |
| SUMITOMO REALTY & DEVELOPMNT ORD | 8830 JT Equity | JP | JPY | 0.05% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------------|--------------------|---------|----------|------------------|
| PAYPAL HOLDINGS INC. | PYPL UW Equity | US | USD | 0.05% |
| MERCEDES-BENZ GROUP AG | MBG GY Equity | DE | EUR | 0.05% |
| EAST JAPAN RAILWAY CO | 9020 JT Equity | JP | JPY | 0.05% |
| CBRE GROUP INC | CBRE UN Equity | US | USD | 0.05% |
| SUMITOMO METAL MINING CO LTD ORD | 5713 JT Equity | JP | JPY | 0.05% |
| D R HORTON INC | DHI UN Equity | US | USD | 0.05% |
| NORDEA BANK ABP | NDA FH Equity | FI | EUR | 0.05% |
| INTERACTIVE BROKERS GROUP INC | IBKR UW Equity | US | USD | 0.05% |
| DAIFUKU CO LTD | 6383 JT Equity | JP | JPY | 0.05% |
| ELECTRONIC ARTS INC | EA UW Equity | US | USD | 0.05% |
| GE HEALTHCARE TECHNOLOGIES INC | GEHC UW Equity | US | USD | 0.05% |
| KIMBERLY-CLARK CORP | KMB UW Equity | US | USD | 0.05% |
| MSCI INC | MSCI UN Equity | US | USD | 0.05% |
| NASDAQ INC | NDAQ UW Equity | US | USD | 0.05% |
| GRUPO MEXICO SAB DE CV | GMEXICOB MF Equity | MX | MXN | 0.05% |
| LOBLAW COMPANIES LTD. | L CT Equity | CA | CAD | 0.05% |
| AJINOMOTO CO INC | 2802 JT Equity | JP | JPY | 0.05% |
| ORANGE SA | ORA FP Equity | FR | EUR | 0.05% |
| SHIONOGI & CO LTD ORD | 4507 JT Equity | JP | JPY | 0.05% |
| PANASONIC HOLDINGS CORP | 6752 JT Equity | JP | JPY | 0.05% |
| AGILENT TECHNOLOGIES INC | A UN Equity | US | USD | 0.05% |
| ITAU UNIBANCO HLDG (MULTIPL0) PFD | ITUB4 BS Equity | BR | BRL | 0.05% |
| SUMITOMO ELECTRIC INDUSTRIES LTD | 5802 JT Equity | JP | JPY | 0.05% |
| SWEDISH ORPHAN BIOVITRUM AB | SOBI SS Equity | SE | SEK | 0.05% |
| ZOETIS INC | ZTS UN Equity | US | USD | 0.05% |
| TAKE-TWO INTERACTIVE SOFTWARE INC | TTWO UW Equity | US | USD | 0.05% |
| NU HOLDINGS LTD | NU UN Equity | KY | USD | 0.05% |
| COINBASE GLOBAL INC -CLASS A | COIN UW Equity | US | USD | 0.05% |
| BANK OF CHINA LTD-H | 3988 HK Equity | CN | HKD | 0.05% |
| ALLSTATE CORP | ALL UN Equity | US | USD | 0.05% |
| mitsui fudosan co ltd ord | 8801 JT Equity | JP | JPY | 0.05% |
| COPART INC | CPRT UW Equity | US | USD | 0.05% |
| STATE STREET CORP | STT UN Equity | US | USD | 0.05% |
| CONSTELLATION BRANDS INC CL A | STZ UN Equity | US | USD | 0.05% |
| ALCON INC | ALC SE Equity | CH | CHF | 0.05% |
| SOFTBANK CORP | 9434 JT Equity | JP | JPY | 0.05% |
| CHIPOTLE MEXICAN GRILL INC | CMG UN Equity | US | USD | 0.05% |
| NOVONESIS AS CLASS B | NSISB DC Equity | DK | DKK | 0.05% |
| ASICS CORP | 7936 JT Equity | JP | JPY | 0.05% |
| LINK REIT | 823 HK Equity | HK | HKD | 0.05% |
| LM ERICSSON TELEFON AB CLASS B | ERICB SS Equity | SE | SEK | 0.05% |
| BRAMBLES LTD | BXB AT Equity | AU | AUD | 0.05% |
| CENCORA INC | COR UN Equity | US | USD | 0.05% |
| JD.COM INC - CL A | 9618 HK Equity | KY | HKD | 0.05% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|--------------------|---------|----------|------------------|
| TELSTRA GROUP LTD | TLS AT Equity | AU | AUD | 0.05% |
| EQUITY RESIDENTIAL | EQR UN Equity | US | USD | 0.05% |
| PACK.CORP.OF AM. | PKG UN Equity | US | USD | 0.04% |
| AZRIELI GROUP LTD ORD | AZRG IT Equity | IL | ILs | 0.04% |
| FUJIFILM HOLDINGS CORP ORD | 4901 JT Equity | JP | JPY | 0.04% |
| BYD CO LTD | 1211 HK Equity | CN | HKD | 0.04% |
| ZOOM VIDEO COMMUNICATIONS INC | ZM UW Equity | US | USD | 0.04% |
| ZIMMER BIOMET HOLDINGS INC | ZBH UN Equity | US | USD | 0.04% |
| FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED | FPH NZ Equity | NZ | NZD | 0.04% |
| GRUPO FINANCIERO BANORTE SAB DE CV | GFNORTEO MF Equity | MX | MXN | 0.04% |
| MERCK KGAA | MRK GY Equity | DE | EUR | 0.04% |
| NEXT PLC | NXT LN Equity | GB | GBp | 0.04% |
| VONOVIA SE | VNA GY Equity | DE | EUR | 0.04% |
| TDK CORP ORD | 6762 JT Equity | JP | JPY | 0.04% |
| WHARF REAL ESTATE INVESTMENT COMPANY LTD | 1997 HK Equity | KY | HKD | 0.04% |
| CK ASSET HOLDINGS LTD | 1113 HK Equity | KY | HKD | 0.04% |
| NETEASE INC | 9999 HK Equity | KY | HKD | 0.04% |
| CENTENE CORP | CNC UN Equity | US | USD | 0.04% |
| SIKA AG | SIKA SE Equity | CH | CHF | 0.04% |
| NORTHERN TRUST CORP | NTRS UW Equity | US | USD | 0.04% |
| ENERGIX-RENEWABLE ENERGIES LTD | ENRG IT Equity | IL | ILs | 0.04% |
| SOCIETE GENERALE SA CLASS A | GLE FP Equity | FR | EUR | 0.04% |
| MONCLER SPA | MONC IM Equity | IT | EUR | 0.04% |
| PERNOD RICARD SA | RI FP Equity | FR | EUR | 0.04% |
| SIGMA HEALTHCARE LTD | SIG AT Equity | AU | AUD | 0.04% |
| STRAUMANN HOLDING AG | STMN SE Equity | CH | CHF | 0.04% |
| SEGRO PLC | SGRO LN Equity | GB | GBp | 0.04% |
| KIRIN HOLDINGS (BREWERY) CO LTD ORD | 2503 JT Equity | JP | JPY | 0.04% |
| Camtek Ltd | CAMT IT Equity | IL | ILs | 0.04% |
| GENMAB A/S | GMAB DC Equity | DK | DKK | 0.04% |
| GEBERIT AG | GEBN SE Equity | CH | CHF | 0.04% |
| HIROSE ELECTRIC CO LTD ORD | 6806 JT Equity | JP | JPY | 0.04% |
| BOLIDEN AB | BOL SS Equity | SE | SEK | 0.04% |
| OTIS WORLDWIDE CORP | OTIS UN Equity | US | USD | 0.04% |
| HYUNDAI MOBIS | 012330 KP Equity | KR | KRW | 0.04% |
| MTR CORPORATION LTD | 66 HK Equity | HK | HKD | 0.04% |
| SAMSUNG SDI CO LTD | 006400 KP Equity | KR | KRW | 0.04% |
| SNAP-ON INC | SNA UN Equity | US | USD | 0.04% |
| NUCOR CORP | NUE UN Equity | US | USD | 0.04% |
| COCA-COLA EUROPACIFIC PARTNERS PLC | CCEP UW Equity | GB | USD | 0.04% |
| SEA LTD | SE UN Equity | KY | USD | 0.04% |
| PAYCHEX INC | PAYX UW Equity | US | USD | 0.04% |
| ROCHE HOLDING AG ORD BRR | RO SE Equity | CH | CHF | 0.04% |
| TECHTRONIC INDUSTRIES CO LTD ORD | 669 HK Equity | HK | HKD | 0.04% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------------|------------------|---------|----------|------------------|
| CENTRAL JAPAN RAILWAY CO | 9022 JT Equity | JP | JPY | 0.04% |
| PILBARA MINERALS LTD | PLS AT Equity | AU | AUD | 0.04% |
| SHISEIDO CO LTD | 4911 JT Equity | JP | JPY | 0.04% |
| PACCAR INC | PCAR UW Equity | US | USD | 0.04% |
| SUN LIFE FINANCIAL INC | SLF CT Equity | CA | CAD | 0.04% |
| HEINEKEN NV | HEIA NA Equity | NL | EUR | 0.04% |
| PPG INDUSTRIES INC | PPG UN Equity | US | USD | 0.04% |
| SHINHAN FINANCIAL GROUP CO LTD | 055550 KP Equity | KR | KRW | 0.04% |
| KERING SA | KER FP Equity | FR | EUR | 0.04% |
| GENERAL MOTORS CO | GM UN Equity | US | USD | 0.04% |
| EXPERIAN PLC | EXPN LN Equity | JE | GBp | 0.04% |
| HAMAMATSU PHOTONICS KK ORD | 6965 JT Equity | JP | JPY | 0.04% |
| AMERIPRISE FINANCIAL INC | AMP UN Equity | US | USD | 0.04% |
| ORION OYJ CLASS B | ORNBV FH Equity | FI | EUR | 0.04% |
| VICINITY CENTRES | VCX AT Equity | AU | AUD | 0.04% |
| PULTE GROUP INC | PHM UN Equity | US | USD | 0.04% |
| VESTAS WIND SYSTEMS A/S | VWS DC Equity | DK | DKK | 0.04% |
| ULTA BEAUTY INC | ULTA UW Equity | US | USD | 0.04% |
| SCENTRE GROUP | SCG AT Equity | AU | AUD | 0.04% |
| ASSICURAZIONI GENERALI SPA | G IM Equity | IT | EUR | 0.04% |
| ROPER TECHNOLOGIES INC | ROP UW Equity | US | USD | 0.04% |
| TERUMO CORP | 4543 JT Equity | JP | JPY | 0.04% |
| TFI INTERNATIONAL INC | TFII CT Equity | CA | CAD | 0.04% |
| PRUDENTIAL PLC | PRU LN Equity | GB | GBp | 0.04% |
| ESTEE LAUDER COMPANIES INC | EL UN Equity | US | USD | 0.04% |
| DAIWA HOUSE INDUSTRY CO LTD ORD | 1925 JT Equity | JP | JPY | 0.04% |
| WHARF HOLDINGS LTD ORD | 4 HK Equity | HK | HKD | 0.04% |
| SMITH & NEPHEW PLC | SNJ LN Equity | GB | GBp | 0.04% |
| ACCTON TECHNOLOGY CORP | 2345 TT Equity | TW | TWD | 0.04% |
| BIONTECH SE | 22UA GY Equity | DE | EUR | 0.04% |
| GLOBALFOUNDRIES INC | GFS UW Equity | KY | USD | 0.04% |
| KONINKLIJKE PHILIPS NV | PHIA NA Equity | NL | EUR | 0.04% |
| SINO LAND CO LTD ORD | 83 HK Equity | HK | HKD | 0.04% |
| METTLER-TOLEDO INTL | MTD UN Equity | US | USD | 0.04% |
| SWISS RE AG | SREN SE Equity | CH | CHF | 0.04% |
| DSM FIRMENICH AG | DSFIR NA Equity | CH | EUR | 0.04% |
| RECORDATI SPA | REC IM Equity | IT | EUR | 0.04% |
| HONGKONG LAND HOLDINGS LTD ORD | HKL SP Equity | BM | USD | 0.04% |
| ASAHI INTECC CO LTD | 7747 JT Equity | JP | JPY | 0.04% |
| LOTUS BAKERIES | LOTB BB Equity | BE | EUR | 0.04% |
| SWIRE PROPERTIES LTD | 1972 HK Equity | HK | HKD | 0.04% |
| CANON INC | 7751 JT Equity | JP | JPY | 0.04% |
| UNITED MICROELECTRONICS ORD | 2303 TT Equity | TW | TWD | 0.04% |
| METLIFE INC | MET UN Equity | US | USD | 0.04% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| CONSTELLATION SOFTWARE INC | CSU CT Equity | CA | CAD | 0.04% |
| BAIDU INC-CLASS A | 9888 HK Equity | KY | HKD | 0.04% |
| COMPAGNIE DE SAINT GOBAIN SA | SGO FP Equity | FR | EUR | 0.04% |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | CICT SP Equity | SG | SGD | 0.04% |
| UOL GROUP LTD ORD | UOL SP Equity | SG | SGD | 0.04% |
| DOVER CORP | DOV UN Equity | US | USD | 0.04% |
| CASTELLUM AB | CAST SS Equity | SE | SEK | 0.04% |
| JAMES HARDIE INDUSTRIES-CDI | JHX AT Equity | IE | AUD | 0.04% |
| NASPERS LTD-N SHS | NPN SJ Equity | ZA | ZAr | 0.04% |
| SUPER MICRO COMPUTER INC | SMCI UW Equity | US | USD | 0.04% |
| ONO PHARMACEUTICAL CO LTD ORD | 4528 JT Equity | JP | JPY | 0.04% |
| KRAFT HEINZ CO THE | KHC UW Equity | US | USD | 0.04% |
| UNITED OVERSEAS BANK LTD | UOB SP Equity | SG | SGD | 0.04% |
| FISERV INC | FISV UW Equity | US | USD | 0.04% |
| STERIS PLC | STE UN Equity | IE | USD | 0.04% |
| BEIERSDORF AG | BEI GY Equity | DE | EUR | 0.03% |
| ARCH CAPITAL GROUP LTD | ACGL UW Equity | BM | USD | 0.03% |
| CAPITEC BANK HOLDINGS LTD ORD | CPI SJ Equity | ZA | ZAr | 0.03% |
| INTACT FINANCIAL CORP. | IFC CT Equity | CA | CAD | 0.03% |
| DEXUS/AU | DXS AT Equity | AU | AUD | 0.03% |
| STANDARD BANK GROUP LTD | SBK SJ Equity | ZA | ZAr | 0.03% |
| HANA FINANCIAL GROUP INC ORD | 086790 KP Equity | KR | KRW | 0.03% |
| HEIDELBERG MATERIALS AG | HEI GY Equity | DE | EUR | 0.03% |
| VERISK ANALYTICS INC | VRSK UW Equity | US | USD | 0.03% |
| UPM-KYMMENE OYJ | UPM FH Equity | FI | EUR | 0.03% |
| B3 SA BRASIL BOLSA BALCAO | B3SA3 BS Equity | BR | BRL | 0.03% |
| KINTETSU GROUP HOLDINGS CO LTD | 9041 JT Equity | JP | JPY | 0.03% |
| PANDORA A/S | PNDORA DC Equity | DK | DKK | 0.03% |
| STOCKLAND | SGP AT Equity | AU | AUD | 0.03% |
| EXPEDIA GROUP INC | EXPE UW Equity | US | USD | 0.03% |
| JAPAN METROPOLITAN FUND INVESTMENT CORP | 8953 JT Equity | JP | JPY | 0.03% |
| WOOLWORTHS GROUP LTD | WOW AT Equity | AU | AUD | 0.03% |
| SYNCHRONY FINANCIAL | SYF UN Equity | US | USD | 0.03% |
| DAIWA HOUSE REIT INVESTMENT CORP | 8984 JT Equity | JP | JPY | 0.03% |
| SCHINDLER HOLDING AG | SCHP SE Equity | CH | CHF | 0.03% |
| TRELLEBORG AB CLASS B | TRELB SS Equity | SE | SEK | 0.03% |
| HUNTINGTON BANCSHARES INC/OH | HBAN UW Equity | US | USD | 0.03% |
| CATHAY FINANCIAL HOLDING CO LTD ORD | 2882 TT Equity | TW | TWD | 0.03% |
| SINO BIOPHARMACEUTICAL LTD ORD | 1177 HK Equity | KY | HKD | 0.03% |
| SKANSKA AB CLASS B | SKAB SS Equity | SE | SEK | 0.03% |
| ASAHI GROUP HLDGS (ASAHI BREW) ORD | 2502 JT Equity | JP | JPY | 0.03% |
| INDUTRADE AB | INDT SS Equity | SE | SEK | 0.03% |
| FUBON FINL.HLDG. | 2881 TT Equity | TW | TWD | 0.03% |
| YUM! BRANDS | YUM UN Equity | US | USD | 0.03% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| CAPITALAND INVESTMENT LTD | CLI SP Equity | SG | SGD | 0.03% |
| TOBU RAILWAY CO LTD | 9001 JT Equity | JP | JPY | 0.03% |
| CONVATEC GROUP PLC | CTEC LN Equity | GB | GBp | 0.03% |
| LABCORP HOLDINGS INC | LH UN Equity | US | USD | 0.03% |
| JAPAN POST BANK CO LTD | 7182 JT Equity | JP | JPY | 0.03% |
| GPT GROUP | GPT AT Equity | AU | AUD | 0.03% |
| YAKULT HONSHA CO LTD ORD | 2267 JT Equity | JP | JPY | 0.03% |
| REDDIT INC | RDDT UN Equity | US | USD | 0.03% |
| CINCINNATI FINANCIAL CORP | CINF UW Equity | US | USD | 0.03% |
| TELEFONICA SA | TEF SQ Equity | ES | EUR | 0.03% |
| MIVNE REAL ESTATE KD LTD | MVNE IT Equity | IL | ILs | 0.03% |
| SUNBELT RENTAL HOLDINGS INC | SUNB LN Equity | US | GBp | 0.03% |
| DANSKE BANK A/S | DANSKE DC Equity | DK | DKK | 0.03% |
| VODAFONE GROUP PLC | VOD LN Equity | GB | GBp | 0.03% |
| MISUMI GROUP INC ORD | 9962 JT Equity | JP | JPY | 0.03% |
| BCE INC | BCE CT Equity | CA | CAD | 0.03% |
| GLP J-REIT/D | 3281 JT Equity | JP | JPY | 0.03% |
| KINGSPAN GROUP PLC | KSP ID Equity | IE | EUR | 0.03% |
| SANTEN PHARMACEUTICAL CO LTD ORD | 4536 JT Equity | JP | JPY | 0.03% |
| MOWI ASA | MOWI NO Equity | NO | NOK | 0.03% |
| DNB BANK ASA | DNB NO Equity | NO | NOK | 0.03% |
| BANK HAPOLIM BM ORD | POLI IT Equity | IL | ILs | 0.03% |
| UNITED URBAN INV CORP (REIT) ORD | 8960 JT Equity | JP | JPY | 0.03% |
| KIA CORP | 000270 KP Equity | KR | KRW | 0.03% |
| GILDAN ACTIVEWEAR INC | GIL CT Equity | CA | CAD | 0.03% |
| OBAYASHI CORP ORD | 1802 JT Equity | JP | JPY | 0.03% |
| BEONE MEDICINES LTD | 6160 HK Equity | KY | HKD | 0.03% |
| BIG SHOPPING CENTERS LTD. | BIG IT Equity | IL | ILs | 0.03% |
| KGHM POLSKA MIEDZ SA | KGH PW Equity | PL | PLN | 0.03% |
| COMMERZBANK AG | CBK GY Equity | DE | EUR | 0.03% |
| ROBLOX CORP | RBLX UN Equity | US | USD | 0.03% |
| CARLSBERG AS CLASS B | CARLB DC Equity | DK | DKK | 0.03% |
| MONGODB INC | MDB UQ Equity | US | USD | 0.03% |
| QBE INSURANCE GROUP LTD | QBE AT Equity | AU | AUD | 0.03% |
| UNIVERSAL MUSIC GROUP NV | UMG NA Equity | NL | EUR | 0.03% |
| SARTORIUS AG PEF | SRT3 GY Equity | DE | EUR | 0.03% |
| SKANDINAVISKA ENSKILDA BANKEN AB CLASS A | SEBA SS Equity | SE | SEK | 0.03% |
| KIKKOMAN CORP ORD | 2801 JT Equity | JP | JPY | 0.03% |
| CTBC FINANCIAL HOLDING CO LTD | 2891 TT Equity | TW | TWD | 0.03% |
| CHOCOLAFABRIKEN LINDT & SPRUENGLI AG | LISP SE Equity | CH | CHF | 0.03% |
| ANTOFAGASTA PLC | ANTO LN Equity | GB | GBp | 0.03% |
| AGRICULTURAL BANK OF CHINA-H | 1288 HK Equity | CN | HKD | 0.03% |
| PUBLICIS GROUPE SA | PUB FP Equity | FR | EUR | 0.03% |
| FORD MOTOR CO | F UN Equity | US | USD | 0.03% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|-----------------|---------|----------|------------------|
| POWER CORP OF CANADA | POW CT Equity | CA | CAD | 0.03% |
| PARTNERS GROUP HOLDING AG | PGHN SE Equity | CH | CHF | 0.03% |
| FAIRFAX FINANCIAL HOLDINGS LIMITED | FFH CT Equity | CA | CAD | 0.03% |
| KOKUSAI ELECTRIC CORP | 6525 JT Equity | JP | JPY | 0.03% |
| WORKDAY INC | WDAY UW Equity | US | USD | 0.03% |
| GFL ENVIRONMENTAL INC | GFL CT Equity | CA | CAD | 0.03% |
| RICOH CO LTD | 7752 JT Equity | JP | JPY | 0.03% |
| NVR INC | NVR UN Equity | US | USD | 0.03% |
| UNITED AIRLINES HOLDINGS INC | UAL UW Equity | US | USD | 0.03% |
| CHARTER HALL GROUP | CHC AT Equity | AU | AUD | 0.03% |
| SCREEN HOLDINGS CO LTD | 7735 JT Equity | JP | JPY | 0.03% |
| CARNIVAL CORP LTD | CCL UN Equity | PA | USD | 0.03% |
| RAYMOND JAMES FINL. | RJF UN Equity | US | USD | 0.03% |
| NIKON CORP ORD | 7731 JT Equity | JP | JPY | 0.03% |
| FAIR ISAAC CORP | FICO UN Equity | US | USD | 0.03% |
| LIVE NATION ENTERTAINMENT IN | LYV UN Equity | US | USD | 0.03% |
| SEIKO EPSON CORP ORD | 6724 JT Equity | JP | JPY | 0.03% |
| OLYMPUS | 7733 JT Equity | JP | JPY | 0.03% |
| FIRSTSERVICE CORP | FSV CT Equity | CA | CAD | 0.03% |
| SAGAX AB-B | SAGAB SS Equity | SE | SEK | 0.03% |
| AZBIL (YAMATAKE) CORP ORD | 6845 JT Equity | JP | JPY | 0.03% |
| FIDELITY NATIONAL INFORMATION SERVICES INC | FIS UN Equity | US | USD | 0.03% |
| MAPLETREE LOGISTICS TRUST | MLT SP Equity | SG | SGD | 0.03% |
| PRUDENTIAL FINANCIAL INC | PRU UN Equity | US | USD | 0.03% |
| CSPC PHARMACEUTICAL GROUP LTD | 1093 HK Equity | HK | HKD | 0.03% |
| UNIMICRON TECHNOLOGY CORP | 3037 TT Equity | TW | TWD | 0.03% |
| SITC INTERNATIONAL HOLDINGS | 1308 HK Equity | KY | HKD | 0.03% |
| COLOPLAST AS CLASS B | COLOB DC Equity | DK | DKK | 0.03% |
| FIRSTRAND LTD | FSR SJ Equity | ZA | ZAr | 0.03% |
| NOMURA REAL ESTATE HOLDINGS INC ORD | 3231 JT Equity | JP | JPY | 0.03% |
| JAPAN REAL ESTATE INVT CORP ORD | 8952 JT Equity | JP | JPY | 0.03% |
| BANK LEUMI LE-ISRAEL ORD | LUMI IT Equity | IL | ILs | 0.03% |
| SWEDBANK AB CLASS A | SWEDA SS Equity | SE | SEK | 0.03% |
| MAPLETREE PAN ASIA COMMERCIAL TRUST | MPACT SP Equity | SG | SGD | 0.03% |
| SVENSKA CELLULOSA AKTIEBOLAGET CLASS B | SCAB SS Equity | SE | SEK | 0.03% |
| CAPITALAND ASCENDAS REIT | CLAR SP Equity | SG | SGD | 0.03% |
| DAITO TRUST CONSTRUCTION CO LTD ORD | 1878 JT Equity | JP | JPY | 0.03% |
| SPIRAX GROUP PLC | SPX LN Equity | GB | GBp | 0.03% |
| EISAI | 4523 JT Equity | JP | JPY | 0.03% |
| SHIMIZU CORP ORD | 1803 JT Equity | JP | JPY | 0.03% |
| KONE OYJ CLASS B | KNEBV FH Equity | FI | EUR | 0.03% |
| MS&AD INS (MITSUI SUMITOMO) ORD | 8725 JT Equity | JP | JPY | 0.03% |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP | CTSH UW Equity | US | USD | 0.03% |
| HARTFORD FINANCIAL SERVICES GROUP INC | HIG UN Equity | US | USD | 0.03% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------------|-------------------|---------|----------|------------------|
| NOMURA REAL ESTATE MASTER FUND INC | 3462 JT Equity | JP | JPY | 0.03% |
| CITY DEVELOPMENTS LTD ORD | CIT SP Equity | SG | SGD | 0.03% |
| MCCORMICK & CO-NON VTG SHRS | MKC UN Equity | US | USD | 0.03% |
| SAMPO OYJ CLASS A | SAMPO FH Equity | FI | EUR | 0.03% |
| SWIRE PACIFIC LTD ORD A | 19 HK Equity | HK | HKD | 0.03% |
| MELISRON LTD ORD | MLSR IT Equity | IL | ILs | 0.03% |
| GENERAL MILLS INC | GIS UN Equity | US | USD | 0.03% |
| IVANHOE MINES LTD | IVN CT Equity | CA | CAD | 0.03% |
| BAYERISCHE MOTOREN WERKE AG | BMW GY Equity | DE | EUR | 0.03% |
| SALMAR ASA | SALM NO Equity | NO | NOK | 0.03% |
| CORPAY INC | CPAY UN Equity | US | USD | 0.03% |
| GEORGE WESTON LTD | WN CT Equity | CA | CAD | 0.03% |
| VEEVA SYSTEMS INC | VEEV UN Equity | US | USD | 0.03% |
| CELLTRION INC | 068270 KP Equity | KR | KRW | 0.03% |
| GETINGE AB CLASS B | GETIB SS Equity | SE | SEK | 0.03% |
| SWISSCOM AG | SCMN SE Equity | CH | CHF | 0.03% |
| EMAAR PROPERTIES PJSC | EMAAR DB Equity | AE | AED | 0.03% |
| GENUINE PARTS CO | GPC UN Equity | US | USD | 0.03% |
| BUNZL PLC | BNZL LN Equity | GB | GBp | 0.03% |
| TOKYO FUDOSAN HOLDINGS CORP | 3289 JT Equity | JP | JPY | 0.03% |
| DEUTSCHE BANK AG | DBK GY Equity | DE | EUR | 0.03% |
| RYANAIR HOLDINGS PLC | RYA ID Equity | IE | EUR | 0.03% |
| ASIA VITAL COMPONENTS CO LTD | 3017 TT Equity | TW | TWD | 0.03% |
| TRIP.COM-S ORD | 9961 HK Equity | KY | HKD | 0.03% |
| BT GROUP PLC | BT/A LN Equity | GB | GBp | 0.03% |
| DARDEN RESTAURANTS INC | DRI UN Equity | US | USD | 0.03% |
| H&M HENNES & MAURITZ AB CLASS B | HMB SS Equity | SE | SEK | 0.03% |
| TELUS CORPORATION | T CT Equity | CA | CAD | 0.03% |
| JB HI-FI LTD ORD | JBH AT Equity | AU | AUD | 0.03% |
| MIRVAC GROUP | MGR AT Equity | AU | AUD | 0.03% |
| INVESTOR AB ORD A | INVEA SS Equity | SE | SEK | 0.03% |
| NIPPON SANSO HOLDINGS CORP | 4091 JT Equity | JP | JPY | 0.03% |
| MAPLETREE INDUSTRIAL TRUST | MINT SP Equity | SG | SGD | 0.03% |
| HULIC CO LTD | 3003 JT Equity | JP | JPY | 0.03% |
| DAI-ICHI LIFE HOLDINGS INC | 8750 JT Equity | JP | JPY | 0.03% |
| WAREHOUSES DE PAUW SCA | WDP BB Equity | BE | EUR | 0.03% |
| VERISIGN INC | VRSN UW Equity | US | USD | 0.03% |
| ESSITY AB CLASS B | ESSITYB SS Equity | SE | SEK | 0.03% |
| SINGAPORE TELECOMMUNICATIONS LIMITED | ST SP Equity | SG | SGD | 0.03% |
| AIB GROUP PLC | AIBG ID Equity | IE | EUR | 0.03% |
| QATAR NATIONAL BANK SAQ | QNBK QD Equity | QA | QAR | 0.03% |
| THULE GROUP AB/THE | THULE SS Equity | SE | SEK | 0.03% |
| SOMPO HOLDINGS INC | 8630 JT Equity | JP | JPY | 0.03% |
| ADDTTECH AB | ADDTB SS Equity | SE | SEK | 0.03% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------|------------------|---------|----------|------------------|
| FIRST ABU DHABI BANK PJSC | FAB DH Equity | AE | AED | 0.03% |
| TOKYO METRO CO LTD | 9023 JT Equity | JP | JPY | 0.03% |
| YAMAHA CORP ORD | 7951 JT Equity | JP | JPY | 0.03% |
| NISSAN CHEMICAL CORP | 4021 JT Equity | JP | JPY | 0.03% |
| MONOTARO CO LTD | 3064 JT Equity | JP | JPY | 0.03% |
| KYOWA KIRIN CO LTD | 4151 JT Equity | JP | JPY | 0.03% |
| FRESNILLO PLC | FRES LN Equity | GB | GBp | 0.03% |
| PUBLIC BANK BERHAD | PBK MK Equity | MY | MYR | 0.03% |
| SYSMEX CORP ORD | 6869 JT Equity | JP | JPY | 0.03% |
| NITTO DENKO CORP | 6988 JT Equity | JP | JPY | 0.03% |
| LAND SECURITIES GROUP PLC | LAND LN Equity | GB | GBp | 0.03% |
| VALTERRA PLATINUM LIMITED | VAL SJ Equity | ZA | ZAr | 0.03% |
| CHOICE PROPERTIES REI | CHP-U CT Equity | CA | CAD | 0.03% |
| OTP BANK PLC | OTP HB Equity | HU | HUF | 0.03% |
| KAO CORP | 4452 JT Equity | JP | JPY | 0.03% |
| AMADEUS IT GROUP SA CLASS A | AMS SQ Equity | ES | EUR | 0.03% |
| LENNAR CORP | LEN UN Equity | US | USD | 0.03% |
| QUANTA COMPUTER | 2382 TT Equity | TW | TWD | 0.03% |
| JAPAN POST HOLDINGS CO LTD | 6178 JT Equity | JP | JPY | 0.03% |
| CELLNEX TELECOM SA | CLNX SQ Equity | ES | EUR | 0.03% |
| ROYAL KPN NV | KPN NA Equity | NL | EUR | 0.03% |
| NIPPON PROLOGIS REIT INC | 3283 JT Equity | JP | JPY | 0.03% |
| PRADA SPA | 1913 HK Equity | IT | HKD | 0.03% |
| HEINEKEN HOLDING NV | HEIO NA Equity | NL | EUR | 0.03% |
| MIRAE ASSET SECURITIES CO LTD | 006800 KP Equity | KR | KRW | 0.03% |
| NEC CORP ORD | 6701 JT Equity | JP | JPY | 0.03% |
| NIPPON BUILDING FUND INC. | 8951 JT Equity | JP | JPY | 0.03% |
| HANKYU HANSHIN HOLDINGS INC | 9042 JT Equity | JP | JPY | 0.03% |
| WILLIS TOWERS WATSON PLC | WTW UW Equity | IE | USD | 0.03% |
| ADYEN NV | ADYEN NA Equity | NL | EUR | 0.03% |
| ERSTE GROUP BANK AG | EBS AV Equity | AT | EUR | 0.03% |
| SWISS LIFE HOLDING AG | SLHN SE Equity | CH | CHF | 0.03% |
| METSO CORPORATION | METSO FH Equity | FI | EUR | 0.03% |
| SAMSUNG C&T CORP | 028260 KP Equity | KR | KRW | 0.03% |
| DAVIDE CAMPARI-MILANO NV | CPR IM Equity | NL | EUR | 0.03% |
| SIEMENS HEALTHINEERS AG | SHL GY Equity | DE | EUR | 0.03% |
| CHINA LIFE INSURANCE CO LTD | 2628 HK Equity | CN | HKD | 0.03% |
| CHROMA ATE INC | 2360 TT Equity | TW | TWD | 0.03% |
| LULULEMON ATHLETICA INC | LULU UW Equity | US | USD | 0.03% |
| ODAKYU ELECTRIC RAILWAY CO LTD | 9007 JT Equity | JP | JPY | 0.03% |
| MINERAL RESOURCES LTD ORD | MIN AT Equity | AU | AUD | 0.03% |
| KERRY GROUP PLC-A | KYGA ID Equity | IE | EUR | 0.03% |
| HANG LUNG PROPERTIES LTD ORD | 101 HK Equity | HK | HKD | 0.03% |
| ORIX JREIT INC ORD | 8954 JT Equity | JP | JPY | 0.03% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|--------------------|---------|----------|------------------|
| DR ING HC F PORSCHE AG | P911 GY Equity | DE | EUR | 0.03% |
| TOKYU CORP | 9005 JT Equity | JP | JPY | 0.03% |
| SOC QUIMICA Y MINERA CHILE-B | SQM/B CC Equity | CL | CLP | 0.02% |
| KEYCORP | KEY UN Equity | US | USD | 0.02% |
| WAL-MART DE MEXICO SAB DE CV | WALMEX* MF Equity | MX | MXN | 0.02% |
| COSTAR GROUP INC | CSGP UW Equity | US | USD | 0.02% |
| ENDEAVOUR GROUP | EDV AT Equity | AU | AUD | 0.02% |
| BROTHER INDUSTRIES LTD ORD | 6448 JT Equity | JP | JPY | 0.02% |
| NIO INC | 9866 HK Equity | KY | HKD | 0.02% |
| BUDWEISER BREWING CO APAC LTD | 1876 HK Equity | KY | HKD | 0.02% |
| INNOVENT BIOLOGICS INC | 1801 HK Equity | KY | HKD | 0.02% |
| MAINFREIGHT LTD | MFT NZ Equity | NZ | NZD | 0.02% |
| ALTEOGEN INC | 196170 KQ Equity | KR | KRW | 0.02% |
| KEISEI ELECTRIC RAILWAY CO LTD ORD | 9009 JT Equity | JP | JPY | 0.02% |
| EQT AB | EQT SS Equity | SE | SEK | 0.02% |
| PEARSON PLC | PERSON LN Equity | GB | GBp | 0.02% |
| MARKEL GROUP INC | MKL UN Equity | US | USD | 0.02% |
| WOORI FINANCIAL GROUP INC | 316140 KP Equity | KR | KRW | 0.02% |
| CHECK POINT SOFTWARE TECH L ORD | CHKP UW Equity | IL | USD | 0.02% |
| WUXI BIOLOGICS CAYMAN INC | 2269 HK Equity | KY | HKD | 0.02% |
| PINTEREST INC | PINS UN Equity | US | USD | 0.02% |
| ABU DHABI COMMERCIAL BANK PJSC | ADCB DH Equity | AE | AED | 0.02% |
| ASTOR TRANSFORMATOR ENERJI T | ASTOR TI Equity | TR | TRY | 0.02% |
| PHARMAESSENTIA CORP | 6446 TT Equity | TW | TWD | 0.02% |
| KE HOLDINGS INC | 2423 HK Equity | KY | HKD | 0.02% |
| SINOPAC FINANCIAL HOLDINGS CO ORD | 2890 TT Equity | TW | TWD | 0.02% |
| KUEHNE & NAGEL INTERNATIONAL AG | KNIN SE Equity | CH | CHF | 0.02% |
| MALAYAN BANKING BHD | MAY MK Equity | MY | MYR | 0.02% |
| CHINA DEVELOPMENT FINL HOLDING ORD | 2883 TT Equity | TW | TWD | 0.02% |
| CDW CORP/DE | CDW UW Equity | US | USD | 0.02% |
| ROLLINS INC | ROL UN Equity | US | USD | 0.02% |
| SANWA HOLDINGS CORP | 5929 JT Equity | JP | JPY | 0.02% |
| LIFCO AB | LIFCOB SS Equity | SE | SEK | 0.02% |
| AMOT INVESTMENTS LTD. | AMOT IT Equity | IL | ILs | 0.02% |
| EBOS GROUP LTD | EBO NZ Equity | NZ | NZD | 0.02% |
| FASTIGHETS BALDER AB CLASS B | BALDB SS Equity | SE | SEK | 0.02% |
| INFORMA PLC | INF LN Equity | GB | GBp | 0.02% |
| CHINA RESOURCES LAND LTD | 1109 HK Equity | KY | HKD | 0.02% |
| NIPPON PAINT HOLDINGS CO LTD | 4612 JT Equity | JP | JPY | 0.02% |
| DOLLAR TREE | DLTR UW Equity | US | USD | 0.02% |
| BARRATT REDROW PLC | BTRW LN Equity | GB | GBp | 0.02% |
| CVC CAPITAL PARTNERS PLC | CVC NA Equity | JE | EUR | 0.02% |
| CEMEX SAB DE CV | CEMEXCPO MF Equity | MX | MXN | 0.02% |
| RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT | RICHT HB Equity | HU | HUF | 0.02% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| DRAFTKINGS INC | DKNG UW Equity | US | USD | 0.02% |
| CHUNGHWA TELECOM CO LTD ORD | 2412 TT Equity | TW | TWD | 0.02% |
| SHIMADZU CORP ORD | 7701 JT Equity | JP | JPY | 0.02% |
| KONAMI GROUP CORP | 9766 JT Equity | JP | JPY | 0.02% |
| HOSHIZAKI CORP | 6465 JT Equity | JP | JPY | 0.02% |
| HOLMEN AB | HOLMB SS Equity | SE | SEK | 0.02% |
| SARTORIUS STEDIM BIOTECH SA | DIM FP Equity | FR | EUR | 0.02% |
| LG ENERGY SOLUTION | 373220 KP Equity | KR | KRW | 0.02% |
| BAWAG GROUP AG | BG AV Equity | AT | EUR | 0.02% |
| CONTEMPORARY AMPEREX TECHN-A | 300750 C2 Equity | CN | CNH | 0.02% |
| DAI NIPPON PRINTING CO LTD ORD | 7912 JT Equity | JP | JPY | 0.02% |
| COMPUTERSHARE LTD ORD | CPU AT Equity | AU | AUD | 0.02% |
| KING SLIDE WORKS CO LTD | 2059 TT Equity | TW | TWD | 0.02% |
| BAKKAFROST P/F | BAKKA NO Equity | FO | NOK | 0.02% |
| LOTTERY CORPORATION LTD | TLC AT Equity | AU | AUD | 0.02% |
| KWEICHOW MOUTAI CO LTD | 600519 C1 Equity | CN | CNH | 0.02% |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP | WAB UN Equity | US | USD | 0.02% |
| AUCKLAND INTL AIRPORT LTD | AIA NZ Equity | NZ | NZD | 0.02% |
| SAGE GROUP PLC | SGE LN Equity | GB | GBp | 0.02% |
| SMC CORP ORD | 6273 JT Equity | JP | JPY | 0.02% |
| CIMB GROUP HOLDINGS BHD | CIMB MK Equity | MY | MYR | 0.02% |
| TAISEI CORP ORD | 1801 JT Equity | JP | JPY | 0.02% |
| NIDEC CORP ORD | 6594 JT Equity | JP | JPY | 0.02% |
| YAGEO CORP | 2327 TT Equity | TW | TWD | 0.02% |
| LG CORP | 003550 KP Equity | KR | KRW | 0.02% |
| ROCKET COS INC | RKT UN Equity | US | USD | 0.02% |
| SS&C TECHNOLOGIES HOLDINGS INC | SSNC UW Equity | US | USD | 0.02% |
| TOPPAN HOLDINGS INC | 7911 JT Equity | JP | JPY | 0.02% |
| ECOPRO CO LTD | 086520 KQ Equity | KR | KRW | 0.02% |
| ANTA SPORTS PRODUCTS LTD | 2020 HK Equity | KY | HKD | 0.02% |
| SUMITOMO PHARMA CO LTD | 4506 JT Equity | JP | JPY | 0.02% |
| REGIONS FINANCIAL CORP | RF UN Equity | US | USD | 0.02% |
| UNICHARM CORP ORD | 8113 JT Equity | JP | JPY | 0.02% |
| LG CHEM LTD | 051910 KP Equity | KR | KRW | 0.02% |
| WR BERKLEY CORP | WRB UN Equity | US | USD | 0.02% |
| MAKITA CORP ORD | 6586 JT Equity | JP | JPY | 0.02% |
| BOC HONG KONG HOLDINGS LTD ORD | 2388 HK Equity | HK | HKD | 0.02% |
| FIFTH THIRD BANCORP | FITB UW Equity | US | USD | 0.02% |
| LPP SA | LPP PW Equity | PL | PLN | 0.02% |
| KUAISHOU TECHNOLOGY | 1024 HK Equity | KY | HKD | 0.02% |
| BANCO BTG PACTUAL SA-UNIT | BPAC11 BS Equity | BR | BRL | 0.02% |
| PRINCIPAL FINANCIAL GROUP INC | PFGE UW Equity | US | USD | 0.02% |
| ATLAS ARTERIA LTD | ALX AT Equity | AU | AUD | 0.02% |
| KYUSHU RAILWAY COMPANY | 9142 JT Equity | JP | JPY | 0.02% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------------|------------------|---------|----------|------------------|
| SBI HOLDINGS INC ORD | 8473 JT Equity | JP | JPY | 0.02% |
| SAMSUNG BIOLOGICS CO LTD | 207940 KP Equity | KR | KRW | 0.02% |
| NAVER CORP | 035420 KP Equity | KR | KRW | 0.02% |
| SEKISUI CHEMICAL CO LTD ORD | 4204 JT Equity | JP | JPY | 0.02% |
| GARTNER INC | IT UN Equity | US | USD | 0.02% |
| ORIENTAL LAND CO LTD ORD | 4661 JT Equity | JP | JPY | 0.02% |
| LG ELECTRONICS INC | 066570 KP Equity | KR | KRW | 0.02% |
| STORA ENSO OYJ CLASS R | STERV FH Equity | FI | EUR | 0.02% |
| TELIA CO AB | TELIA SS Equity | SE | SEK | 0.02% |
| E SUN FINANCIAL HOLDING CO ORD | 2884 TT Equity | TW | TWD | 0.02% |
| RB GLOBAL INC | RBA CT Equity | CA | CAD | 0.02% |
| WISE GROUP PLC CLASS A | WISE LN Equity | GB | GBp | 0.02% |
| SVENSKA HANDELSBANKEN AB CLASS A | SHBA SS Equity | SE | SEK | 0.02% |
| AXIA ENERGIA | AXIA3 BS Equity | BR | BRL | 0.02% |
| IMPALA PLATINUM HOLDINGS LTD | IMP SJ Equity | ZA | ZAr | 0.02% |
| FOX CORP CLASS A (NEW) | FOXA UW Equity | US | USD | 0.02% |
| NUTRIEN LTD | NTR CT Equity | CA | CAD | 0.02% |
| AMADA CO LTD | 6113 JT Equity | JP | JPY | 0.02% |
| DIETEREN GROUP | DIE BB Equity | BE | EUR | 0.02% |
| GLOBAL PAYMENTS INC | GPN UN Equity | US | USD | 0.02% |
| QUEST DIAGNOSTICS INC | DGX UN Equity | US | USD | 0.02% |
| BROADRIDGE FINL SOLUTIONS I COM | BR UN Equity | US | USD | 0.02% |
| XERO LTD | XRO AT Equity | NZ | AUD | 0.02% |
| EVOLUTION AB | EVO SS Equity | SE | SEK | 0.02% |
| SAMSUNG SECURITIES CO LTD ORD | 016360 KP Equity | KR | KRW | 0.02% |
| SOUTHWEST AIRLINES CO | LUV UN Equity | US | USD | 0.02% |
| KEWPIE (QP) CORP ORD | 2809 JT Equity | JP | JPY | 0.02% |
| COCHLEAR LTD | COH AT Equity | AU | AUD | 0.02% |
| ZABKA GROUP SOCIETE ANONYME ORD | ZAB PW Equity | LU | PLN | 0.02% |
| ECOPRO BM CO LTD | 247540 KQ Equity | KR | KRW | 0.02% |
| INTL CONTAINER TERM SVCS INC | ICT PM Equity | PH | PHP | 0.02% |
| KEIO (KEIO ELECTRIC RAIL) CORP ORD | 9008 JT Equity | JP | JPY | 0.02% |
| BANK CENTRAL ASIA TBK PT | BBCA IJ Equity | ID | IDR | 0.02% |
| SAMSUNG LIFE INSURANCE CO LTD | 032830 KP Equity | KR | KRW | 0.02% |
| FRESENIUS SE & CO KGAA | FRE GY Equity | DE | EUR | 0.02% |
| DISCOVERY HOLDINGS LTD | DSY SJ Equity | ZA | ZAr | 0.02% |
| KOREA ZINC | 010130 KP Equity | KR | KRW | 0.02% |
| ATLASSIAN CORPORATION PLC | TEAM UW Equity | GB | USD | 0.02% |
| LS ELECTRIC CO LTD | 010120 KP Equity | KR | KRW | 0.02% |
| TELECOM ITALIA SPA | TIT IM Equity | IT | EUR | 0.02% |
| KAJIMA CORP ORD | 1812 JT Equity | JP | JPY | 0.02% |
| KOREA INVESTMENT HLG (DONGWOON) ORD | 071050 KP Equity | KR | KRW | 0.02% |
| DENSO CORP ORD | 6902 JT Equity | JP | JPY | 0.02% |
| MEGA FINANCIAL HOLDING CO LTD ORD | 2886 TT Equity | TW | TWD | 0.02% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|--------------------|---------|----------|------------------|
| WIENERBERGER AG | WIE AV Equity | AT | EUR | 0.02% |
| CGI INC - CLASS A | GIB/A CT Equity | CA | CAD | 0.02% |
| SAMSUNG FIRE & MARINE INS ORD | 000810 KP Equity | KR | KRW | 0.02% |
| METRO INC -A | MRU CT Equity | CA | CAD | 0.02% |
| SCHINDLER HOLDING AG ORD | SCHN SE Equity | CH | CHF | 0.02% |
| ADMIRAL GROUP PLC | ADM LN Equity | GB | GBp | 0.02% |
| NOMURA RESEARCH INSTITUTE LTD ORD | 4307 JT Equity | JP | JPY | 0.02% |
| BANK RAKYAT INDONESIA (PERSERO) TBK PT | BBRI IJ Equity | ID | IDR | 0.02% |
| WEST JAPAN RAILWAY CO | 9021 JT Equity | JP | JPY | 0.02% |
| GLOBAL-E ONLINE LTD | GLBE UW Equity | IL | USD | 0.02% |
| CENTRAL PATTANA PUB CO LTD | CPN TB Equity | TH | THB | 0.02% |
| INTERCONTINENTAL HOTELS GROUP PLC | IHG LN Equity | GB | USD | 0.02% |
| DASSAULT SYSTEMES SA | DSY FP Equity | FR | EUR | 0.02% |
| OPEN HOUSE GROUP CO LTD | 3288 JT Equity | JP | JPY | 0.02% |
| SHIKUN & BINUI LTD ORD | SKBN IT Equity | IL | ILs | 0.02% |
| ABN AMRO BANK NV | ABN NA Equity | NL | EUR | 0.02% |
| ASSOCIATED BRITISH FOODS PLC | ABF LN Equity | GB | GBp | 0.02% |
| TELENOR ASA | TEL NO Equity | NO | NOK | 0.02% |
| CIA SANEAMENTO BASICO DE SP | SBSP3 BS Equity | BR | BRL | 0.02% |
| ROGERS COMMUNICATIONS INC-B | RCI/B CT Equity | CA | CAD | 0.02% |
| ZSCALER INC | ZS UW Equity | US | USD | 0.02% |
| EQUIFAX INC | EFX UN Equity | US | USD | 0.02% |
| SG HOLDINGS CO LTD | 9143 JT Equity | JP | JPY | 0.02% |
| RENTOKIL INITIAL PLC | RTO LN Equity | GB | GBp | 0.02% |
| WSP GLOBAL INC | WSP CT Equity | CA | CAD | 0.02% |
| LAS VEGAS SANDS CORP | LVS UN Equity | US | USD | 0.02% |
| ASX LTD ORD | ASX AT Equity | AU | AUD | 0.02% |
| ABSA GROUP LTD | ABG SJ Equity | ZA | ZAr | 0.02% |
| MTN GROUP LTD | MTN SJ Equity | ZA | ZAr | 0.02% |
| CHINA MERCHANTS BANK-H | 3968 HK Equity | CN | HKD | 0.02% |
| FLUTTER ENTERTAINMENT PLC | FLUT UN Equity | IE | USD | 0.02% |
| YUANTA FINANCIAL HLDG (FUHWA) ORD | 2885 TT Equity | TW | TWD | 0.02% |
| AVIVA PLC | AV/ LN Equity | GB | GBp | 0.02% |
| QATAR ISLAMIC BANK SAQ | QIBK QD Equity | QA | QAR | 0.02% |
| EMIRATES NBD PJSC | EMIRATES DB Equity | AE | AED | 0.02% |
| DAIWA SECURITIES GROUP INC ORD | 8601 JT Equity | JP | JPY | 0.02% |
| LATAM AIRLINES GROUP SA | LTM CC Equity | CL | CLP | 0.02% |
| M & T BANK CORP | MTB UN Equity | US | USD | 0.02% |
| WOLTERS KLUWER NV | WKL NA Equity | NL | EUR | 0.02% |
| TELE2 AB | TEL2B SS Equity | SE | SEK | 0.02% |
| BEZEQ ISRAELI TELECOMMUNICATION CORP LTD | BEZQ IT Equity | IL | ILs | 0.02% |
| IA FINANCIAL CORP INC | IAG CT Equity | CA | CAD | 0.02% |
| STANLEY ELECTRIC CO LTD | 6923 JT Equity | JP | JPY | 0.02% |
| ORKLA ASA | ORK NO Equity | NO | NOK | 0.02% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------------|--------------------|---------|----------|------------------|
| AAK AB | AAK SS Equity | SE | SEK | 0.02% |
| AMBEV SA | ABEV3 BS Equity | BR | BRL | 0.02% |
| MARKS AND SPENCER GROUP PLC | MKS LN Equity | GB | GBp | 0.02% |
| THOMSON REUTERS CORP | TRI CT Equity | CA | CAD | 0.02% |
| EMIRATES TELECOMMUNICATIONS CORP | EAND DH Equity | AE | AED | 0.02% |
| TAISHIN FINANCIAL HOLDINGS CO ORD | 2887 TT Equity | TW | TWD | 0.02% |
| INFRATIL LTD | IFT NZ Equity | NZ | NZD | 0.02% |
| SATS (SINGAPORE AIRPORT TERM) ORD | SATS SP Equity | SG | SGD | 0.02% |
| SECOM CO LTD ORD | 9735 JT Equity | JP | JPY | 0.02% |
| ITAUSA-INVESTIMENTOS ITAU-PR | ITSA4 BS Equity | BR | BRL | 0.02% |
| AMERICA MOVIL SAB DE CV | AMXB MF Equity | MX | MXN | 0.02% |
| BANCO BRADESCO SA ORD PFD | BBDC4 BS Equity | BR | BRL | 0.02% |
| JAPAN EXCHANGE GROUP INC | 8697 JT Equity | JP | JPY | 0.02% |
| BOUYGUES SA | EN FP Equity | FR | EUR | 0.02% |
| SINGAPORE EXCHANGE (SGX) LTD ORD | SGX SP Equity | SG | SGD | 0.02% |
| XPENG INC - CLASS A SHARES | 9868 HK Equity | KY | HKD | 0.01% |
| FORTUNE ELECTRIC CO LTD | 1519 TT Equity | TW | TWD | 0.01% |
| HYBE CO LTD | 352820 KP Equity | KR | KRW | 0.01% |
| LG CHEMICAL LTD PFD | 051915 KP Equity | KR | KRW | 0.01% |
| OMRON CORP ORD | 6645 JT Equity | JP | JPY | 0.01% |
| GRUPO ARGOS SA-PRF | PFGRUPOA CX Equity | CO | COP | 0.01% |
| PICC PROPERTY AND CASUALTY CO LTD | 2328 HK Equity | CN | HKD | 0.01% |
| TREND MICRO INC | 4704 JT Equity | JP | JPY | 0.01% |
| SOFINA SA | SOF BB Equity | BE | EUR | 0.01% |
| HOTAI MOTOR CO ORD | 2207 TT Equity | TW | TWD | 0.01% |
| BANCO DE CHILE | CHILE CC Equity | CL | CLP | 0.01% |
| OSOTSPA PCL | OSP TB Equity | TH | THB | 0.01% |
| PROMOTORA Y OPERADORA DE INF | PINFRA* MF Equity | MX | MXN | 0.01% |
| JD HEALTH INTERNATIONAL INC | 6618 HK Equity | KY | HKD | 0.01% |
| FOOD & LIFE COMPANIES LTD | 3563 JT Equity | JP | JPY | 0.01% |
| NH INVESTMENT & SECURITIES CO LTD | 005940 KP Equity | KR | KRW | 0.01% |
| HENKEL AG & CO KGAA BEARER SH | HEN GY Equity | DE | EUR | 0.01% |
| SSAB (SSAB SWEDISH STEEL) AB ORD B | SSABB SS Equity | SE | SEK | 0.01% |
| ALPHA BANK SA | ALPHA GA Equity | GR | EUR | 0.01% |
| HYUNDAI AUTOEVER CORP | 307950 KP Equity | KR | KRW | 0.01% |
| JAPAN AIRLINES CO LTD | 9201 JT Equity | JP | JPY | 0.01% |
| ANADOLU EFES BIRACILIK VE | AEFES TI Equity | TR | TRY | 0.01% |
| SAGAX AB-D | SAGAD SS Equity | SE | SEK | 0.01% |
| GALAXY ENTERTAINMENT GP. | 27 HK Equity | HK | HKD | 0.01% |
| SKC CO LTD ORD | 011790 KP Equity | KR | KRW | 0.01% |
| LOCALIZA RENT A CAR SA | RENT3 BS Equity | BR | BRL | 0.01% |
| KAKAO CORP | 035720 KP Equity | KR | KRW | 0.01% |
| 3SBIO INC | 1530 HK Equity | KY | HKD | 0.01% |
| CAMBRICON TECHNOLOGIES CORPORATION | 688256 C1 Equity | CN | CNH | 0.01% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|-------------------|---------|----------|------------------|
| QUEBECOR INC - CL B | QBR/B CT Equity | CA | CAD | 0.01% |
| H WORLD GROUP LTD | HTHT UW Equity | KY | USD | 0.01% |
| MGM CHINA HOLDINGS LTD | 2282 HK Equity | KY | HKD | 0.01% |
| KAKAObANK CORP | 323410 KP Equity | KR | KRW | 0.01% |
| INFRASTRUTTURE WIRELESS ITALIANE SPA | INW IM Equity | IT | EUR | 0.01% |
| MIDEA GROUP CO LTD | 000333 C2 Equity | CN | CNH | 0.01% |
| SWECO AB-B S | SWECB SS Equity | SE | SEK | 0.01% |
| FUYAO GLASS INDUSTRY GROUP-H | 3606 HK Equity | CN | HKD | 0.01% |
| CHINA RESOURCES BEER HOLDINGS CO LTD | 291 HK Equity | HK | HKD | 0.01% |
| HYUNDAI GLOVIS (GLOVIS) CO LTD ORD | 086280 KP Equity | KR | KRW | 0.01% |
| ALLEGRO.EU SA | ALE PW Equity | LU | PLN | 0.01% |
| FUJI ELECTRIC (FUJI ELEC HLDGS) ORD | 6504 JT Equity | JP | JPY | 0.01% |
| CHAILEASE HOLDING CO LTD ORD | 5871 TT Equity | KY | TWD | 0.01% |
| HLB INC | 028300 KQ Equity | KR | KRW | 0.01% |
| HYUNDAI MOTOR CO LTD 2ND PFD | 005387 KP Equity | KR | KRW | 0.01% |
| WPG HOLDINGS LTD ORD | 3702 TT Equity | TW | TWD | 0.01% |
| LI AUTO INC-CLASS A | 2015 HK Equity | KY | HKD | 0.01% |
| SEIBU HOLDINGS INC | 9024 JT Equity | JP | JPY | 0.01% |
| LI NING CO LTD | 2331 HK Equity | KY | HKD | 0.01% |
| RUMO S.A. | RAIL3 BS Equity | BR | BRL | 0.01% |
| PRESS METAL ALUMINIUM HOLDINGS BERHAD | PMAH MK Equity | MY | MYR | 0.01% |
| SK BIOSCIENCE ORD | 302440 KP Equity | KR | KRW | 0.01% |
| MINOR INTERNATIONAL PCL | MINT TB Equity | TH | THB | 0.01% |
| RHB BANK BHD | RHBBANK MK Equity | MY | MYR | 0.01% |
| TIS INC | 3626 JT Equity | JP | JPY | 0.01% |
| CGN POWER CO LTD | 1816 HK Equity | CN | HKD | 0.01% |
| HUA HONG SEMICONDUCTOR LTD | 1347 HK Equity | HK | HKD | 0.01% |
| REALTEK SEMICONDUCTOR CORP | 2379 TT Equity | TW | TWD | 0.01% |
| TBS HOLDINGS INC | 9401 JT Equity | JP | JPY | 0.01% |
| IJM CORP BHD | IJM MK Equity | MY | MYR | 0.01% |
| GMO PAYMENT GATEWAY INC | 3769 JT Equity | JP | JPY | 0.01% |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD | 601398 CI Equity | CN | CNH | 0.01% |
| CITIC SECURITIES | 6030 HK Equity | CN | HKD | 0.01% |
| ARCA CONTINENTAL SAB DE CV | AC* MF Equity | MX | MXN | 0.01% |
| CJ CORP ORD | 001040 KP Equity | KR | KRW | 0.01% |
| SEEK LTD ORD | SEK AT Equity | AU | AUD | 0.01% |
| OOREDOO QSC | ORDS QD Equity | QA | QAR | 0.01% |
| IOI PROPERTIES GROUP SDN BHD | IOIPG MK Equity | MY | MYR | 0.01% |
| SIBANYE STILLWATER LTD | SSW SJ Equity | ZA | ZAr | 0.01% |
| NANYA TECHNOLOGY CORP ORD | 2408 TT Equity | TW | TWD | 0.01% |
| PERSOL HOLDINGS CO LTD | 2181 JT Equity | JP | JPY | 0.01% |
| NINGBO DEYE TECHNOLOGY CO LTD | 605117 CI Equity | CN | CNH | 0.01% |
| SYNNEX TECHNOLOGY INTERNATIONAL ORD | 2347 TT Equity | TW | TWD | 0.01% |
| HYUNDAI STEEL CO | 004020 KP Equity | KR | KRW | 0.01% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| MLP SAGLIK HIZMETLERI AS | MPARK TI Equity | TR | TRY | 0.01% |
| TIDLOR HOLDING PUBLIC COMPANY LTD | TIDLOR TB Equity | TH | THB | 0.01% |
| KOREA INVESTMENT HOLD-PREF | 071055 KP Equity | KR | KRW | 0.01% |
| MUANGTHAI CAPITAL PCL | MTC TB Equity | TH | THB | 0.01% |
| TELKOM INDONESIA PERSERO TBK PT | TLKM IJ Equity | ID | IDR | 0.01% |
| ARES MANAGEMENT CORP | ARES UN Equity | US | USD | 0.01% |
| AKBANK TAS | AKBNK TI Equity | TR | TRY | 0.01% |
| PLUS500 LTD | PLUS LN Equity | IL | GBp | 0.01% |
| HENGTONG OPTIC-ELECTRIC CO-A | 600487 CI Equity | CN | CNH | 0.01% |
| SUNCORP GROUP LTD | SUN AT Equity | AU | AUD | 0.01% |
| ASAHI KASEI CORP | 3407 JT Equity | JP | JPY | 0.01% |
| NISSIN FOODS HOLDINGS CO LTD | 2897 JT Equity | JP | JPY | 0.01% |
| AGRICULTURAL BANK OF CHINA-A | 601288 CI Equity | CN | CNH | 0.01% |
| GENTING SINGAPORE PLC | GENS SP Equity | SG | SGD | 0.01% |
| L&F CO LTD | 066970 KP Equity | KR | KRW | 0.01% |
| HKT TRUST AND HKT LTD | 6823 HK Equity | HK | HKD | 0.01% |
| NEXON CO. LTD | 3659 JT Equity | JP | JPY | 0.01% |
| BANGKOK EXPRESSWAY AND METRO PCL | BEM TB Equity | TH | THB | 0.01% |
| CHINA MOLYBDENUM CO LTD CLASS A | 603993 CI Equity | CN | CNH | 0.01% |
| CP AXTRA PUBLIC COMPANY LIMITED | CPAXT TB Equity | TH | THB | 0.01% |
| SONIC HEALTHCARE (TECH AUST) ORD | SHL AT Equity | AU | AUD | 0.01% |
| WISTRON | 3231 TT Equity | TW | TWD | 0.01% |
| ABU DHABI ISLAMIC BANK PJSC | ADIB DH Equity | AE | AED | 0.01% |
| SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD | 2313 HK Equity | KY | HKD | 0.01% |
| FRASER & NEAVE HOLDINGS BHD ORD | FNH MK Equity | MY | MYR | 0.01% |
| BANCO DO BRASIL S.A. | BBAS3 BS Equity | BR | BRL | 0.01% |
| JIANGXI GANFENG LITHIUM CO LTD | 1772 HK Equity | CN | HKD | 0.01% |
| AUTO TRADER GROUP PLC | AUTO LN Equity | GB | GBp | 0.01% |
| SD GUTHRIE BERHAD | SDG MK Equity | MY | MYR | 0.01% |
| HUAGONG TECH CO LTD-A | 000988 C2 Equity | CN | CNH | 0.01% |
| HYUNDAI MOTOR CO LTD 3RD PFD | 005389 KP Equity | KR | KRW | 0.01% |
| ADVANTECH CO LTD ORD | 2395 TT Equity | TW | TWD | 0.01% |
| TELECOM ITALIA SPA SVGS NCV | TITR IM Equity | IT | EUR | 0.01% |
| INTERNATIONAL PAPER CO | IP UN Equity | US | USD | 0.01% |
| LY CORP | 4689 JT Equity | JP | JPY | 0.01% |
| NAVIGATOR COMPANY SA | NVG PL Equity | PT | EUR | 0.01% |
| SCB X PCL | SCB TB Equity | TH | THB | 0.01% |
| FOXCONN INDUSTRIAL INTERNE-A | 601138 CI Equity | CN | CNH | 0.01% |
| ZAI LAB LTD | 9688 HK Equity | KY | HKD | 0.01% |
| BIDVEST GROUP LTD | BVT SJ Equity | ZA | ZAr | 0.01% |
| HUBSPOT INC | HUBS UN Equity | US | USD | 0.01% |
| TRADE DESK INC/THE -CLASS A | TTD UQ Equity | US | USD | 0.01% |
| IOI CORPORATION BHD | IOI MK Equity | MY | MYR | 0.01% |
| NORDNET AB (PUBL) | SAVE SS Equity | SE | SEK | 0.01% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|--------------------|---------|----------|------------------|
| KANGWON LAND INC | 035250 KP Equity | KR | KRW | 0.01% |
| WHITBREAD PLC | WTB LN Equity | GB | GBp | 0.01% |
| HUSQVARNA AB | HUSQB SS Equity | SE | SEK | 0.01% |
| NONGFU SPRING CO LTD-H | 9633 HK Equity | CN | HKD | 0.01% |
| WULIANGYE YIBIN CO LTD | 000858 C2 Equity | CN | CNH | 0.01% |
| ZTO EXPRESS CAYMAN INC | 2057 HK Equity | KY | HKD | 0.01% |
| BAYCURRENT CONSULTING INC | 6532 JT Equity | JP | JPY | 0.01% |
| LAND & HOUSES PUB CO LTD | LH TB Equity | TH | THB | 0.01% |
| GDS HOLDINGS LTD | 9698 HK Equity | KY | HKD | 0.01% |
| DB INSURANCE CO LTD | 005830 KP Equity | KR | KRW | 0.01% |
| MINTH GROUP LTD | 425 HK Equity | KY | HKD | 0.01% |
| BUMRUNGRAD HOSPITAL PUB CO | BH TB Equity | TH | THB | 0.01% |
| CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD | 1209 HK Equity | KY | HKD | 0.01% |
| JD LOGISTICS INC | 2618 HK Equity | KY | HKD | 0.01% |
| MARUI GROUP CO LTD (MARUI CO) ORD | 8252 JT Equity | JP | JPY | 0.01% |
| BANK MANDIRI (PERSERO) TBK PT | BMRI IJ Equity | ID | IDR | 0.01% |
| GRUMA SAB DE CV | GRUMAB MF Equity | MX | MXN | 0.01% |
| BERLI JUCKER PCL ORD | BJC TB Equity | TH | THB | 0.01% |
| TAIWAN BUSINESS BANK ORD | 2834 TT Equity | TW | TWD | 0.01% |
| CD PROJEKT SA | CDR PW Equity | PL | PLN | 0.01% |
| MEIJI HOLDINGS CO LTD | 2269 JT Equity | JP | JPY | 0.01% |
| TMBTHANACHART BANK PCL | TTB TB Equity | TH | THB | 0.01% |
| NGK INSULATORS LTD ORD | 5333 JT Equity | JP | JPY | 0.01% |
| GLOBAL UNICHIP CORP | 3443 TT Equity | TW | TWD | 0.01% |
| AMMB HOLDINGS BHD | AMM MK Equity | MY | MYR | 0.01% |
| TURK HAVA YOLLARI AO | THYAO TI Equity | TR | TRY | 0.01% |
| WT MICROELECTRONICS CO. LTD. | 3036 TT Equity | TW | TWD | 0.01% |
| KINGFISHER PLC | KGF LN Equity | GB | GBp | 0.01% |
| AGEAS SA NV | AGS BB Equity | BE | EUR | 0.01% |
| MINMETALS RESOURCES LTD | 1208 HK Equity | HK | HKD | 0.01% |
| CJ CHEILJEDANG CORP | 097950 KP Equity | KR | KRW | 0.01% |
| LONGFOR GROUP HOLDINGS LTD | 960 HK Equity | KY | HKD | 0.01% |
| DUBAI ISLAMIC BANK PJSC | DIB DB Equity | AE | AED | 0.01% |
| LEROY SEAFOOD GROUP ASA | LSG NO Equity | NO | NOK | 0.01% |
| GAMUDA BHD | GAM MK Equity | MY | MYR | 0.01% |
| SAMSUNG EPIS HOLDINGS CO LTD | 012620 KP Equity | KR | KRW | 0.01% |
| TRIPOD TECHNOLOGY CORP ORD | 3044 TT Equity | TW | TWD | 0.01% |
| GRUPO BIMBO SAB- SERIES A | BIMBOA MF Equity | MX | MXN | 0.01% |
| HUA NAN FINANCIAL HOLDING CO ORD | 2880 TT Equity | TW | TWD | 0.01% |
| GRUPO FINANCIERO INBURSA SA DE CV | GFINBURO MF Equity | MX | MXN | 0.01% |
| CHANG HWA COMMERCIAL BANK ORD | 2801 TT Equity | TW | TWD | 0.01% |
| CHANDRA ASRI PETROCHEMICAL | TPIA IJ Equity | ID | IDR | 0.01% |
| ENEL AMERICAS SA | ENELAM CC Equity | CL | CLP | 0.01% |
| MASRAF AL RAYAN QSC | MARK QD Equity | QA | QAR | 0.01% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|--------------------|---------|----------|------------------|
| OBIC BUSINESS CONSULTANTS LTD ORD | 4733 JT Equity | JP | JPY | 0.01% |
| NITERRA CO LTD | 5334 JT Equity | JP | JPY | 0.01% |
| ITAU UNIBANCO HOLDING SA | ITUB3 BS Equity | BR | BRL | 0.01% |
| TURKIYE IS BANKASI AS | ISCTR TI Equity | TR | TRY | 0.01% |
| L E LUNDBERGFORETAGEN AB CLASS B | LUNDB SS Equity | SE | SEK | 0.01% |
| NEDBANK GROUP LTD | NED SJ Equity | ZA | ZAr | 0.01% |
| SM PRIME HOLDINGS INC | SMPH PM Equity | PH | PHP | 0.01% |
| AYALA CORP | AC PM Equity | PH | PHP | 0.01% |
| NEXTDC LTD | NXT AT Equity | AU | AUD | 0.01% |
| KIMBERLY-CLARK DE MEXICO-A | KIMBERA MF Equity | MX | MXN | 0.01% |
| KRUNG THAI BANK PCL | KTB TB Equity | TH | THB | 0.01% |
| ZHEJIANG NHU CO LTD-A | 002001 C2 Equity | CN | CNH | 0.01% |
| WUXI APTEC CO LTD-A | 603259 C1 Equity | CN | CNH | 0.01% |
| TAIWAN HIGH SPEED RAIL CORP ORD | 2633 TT Equity | TW | TWD | 0.01% |
| FIRST FINANCIAL HOLDING ORD | 2892 TT Equity | TW | TWD | 0.01% |
| AERCAP HOLDINGS NV | AER UN Equity | NL | USD | 0.01% |
| MOTIVA INFRAESTRUTURA DE MOBILIDADE SA | MOTV3 BS Equity | BR | BRL | 0.01% |
| SCHRODERS PLC ORD | SDR LN Equity | GB | GBp | 0.01% |
| SQUARE ENIX HOLDINGS CO LTD ORD | 9684 JT Equity | JP | JPY | 0.01% |
| SAMSUNG CARD CO LTD ORD | 029780 KP Equity | KR | KRW | 0.01% |
| GIGABYTE TECHNOLOGY CO LTD | 2376 TT Equity | TW | TWD | 0.01% |
| SIAM CEMENT PCL | SCC TB Equity | TH | THB | 0.01% |
| GRUPO DE INV SURAMERICANA-PFD | PFGRUPSU CX Equity | CO | COP | 0.01% |
| REDE D OR SAO LUIZ SA | RDOR3 BS Equity | BR | BRL | 0.01% |
| ULKER BISKUVI SANAYI AS | ULKER TI Equity | TR | TRY | 0.01% |
| IIDA GROUP HOLDINGS CO LTD | 3291 JT Equity | JP | JPY | 0.01% |
| MERITZ FINANCIAL GROUP INC | 138040 KP Equity | KR | KRW | 0.01% |
| BAYERISCHE MOTOREN WERKE BMW PFD | BMW3 GY Equity | DE | EUR | 0.01% |
| SHIZUOKA FINANCIAL GROUP INC | 5831 JT Equity | JP | JPY | 0.01% |
| UNILEVER INDONESIA TBK PT | UNVR IJ Equity | ID | IDR | 0.01% |
| KLABIN SA - UNIT | KLBN11 BS Equity | BR | BRL | 0.01% |
| REMEGEN CO LTD-H | 9995 HK Equity | CN | HKD | 0.01% |
| BANCO BRADESCO S.A. | BBDC3 BS Equity | BR | BRL | 0.01% |
| INPOST SA | INPST NA Equity | LU | EUR | 0.01% |
| REMGRO LTD | REM SJ Equity | ZA | ZAr | 0.01% |
| MITSUBISHI HC CAPITAL INC | 8593 JT Equity | JP | JPY | 0.01% |
| WIWYNN CORP | 6669 TT Equity | TW | TWD | 0.01% |
| KOEI TECMO HOLDINGS CO LTD | 3635 JT Equity | JP | JPY | 0.01% |
| WINBOND ELECTRONICS CORP | 2344 TT Equity | TW | TWD | 0.01% |
| GERDAU SA PFD | GGBR4 BS Equity | BR | BRL | 0.01% |
| THAI LIFE INSURANCE PCL | TLI TB Equity | TH | THB | 0.01% |
| KRUNGTHAI CARD PCL | KTC TB Equity | TH | THB | 0.01% |
| THAI UNION GROUP PCL | TU TB Equity | TH | THB | 0.01% |
| CHINA GALAXY SECURITIES CO-H | 6881 HK Equity | CN | HKD | 0.01% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| SAMSUNG SDS CO LTD | 018260 KP Equity | KR | KRW | 0.01% |
| EVEREST GROUP LTD | EG UN Equity | BM | USD | 0.01% |
| TORUNLAR GAYRIMENKUL YATIRIM | TRGYO TI Equity | TR | TRY | 0.01% |
| TRYG AS | TRYG DC Equity | DK | DKK | 0.01% |
| SK TELECOM CO LTD | 017670 KP Equity | KR | KRW | 0.01% |
| CHINA PACIFIC INSURANCE GR-H | 2601 HK Equity | CN | HKD | 0.01% |
| GRUPO CIBEST | CIBEST CX Equity | CO | COP | 0.01% |
| BARITO PACIFIC TBK PT | BRPT IJ Equity | ID | IDR | 0.01% |
| MIRAE ASSET SECURITIES CO LTD | 00680K KP Equity | KR | KRW | 0.01% |
| GENTING MALAYSIA BHD | GENM MK Equity | MY | MYR | 0.01% |
| COCA-COLA FEMSA SAB DE CV | KOFUBL MF Equity | MX | MXN | 0.01% |
| GREENTOWN CHINA HOLDINGS LTD | 3900 HK Equity | KY | HKD | 0.01% |
| QL RESOURCES BHD | QLG MK Equity | MY | MYR | 0.01% |
| ICON PLC | ICLR UW Equity | IE | USD | 0.01% |
| FUTU HOLDINGS LTD-ADR | FUTU UQ Equity | KY | USD | 0.01% |
| CITIZENS FINANCIAL GROUP INC | CFG UN Equity | US | USD | 0.01% |
| WUXI APPTec CO LTD | 2359 HK Equity | CN | HKD | 0.01% |
| KAKAOPAY CORP | 377300 KP Equity | KR | KRW | 0.01% |
| EMLAK KONUT GAYRIMENKUL YATI | EKGYO TI Equity | TR | TRY | 0.01% |
| OBIC CO LTD ORD | 4684 JT Equity | JP | JPY | 0.01% |
| SPAREBANK 1 SMN | MING NO Equity | NO | NOK | 0.01% |
| EVERGREEN MARINE | 2603 TT Equity | TW | TWD | 0.01% |
| J&T EXPRESS-W ORD | 1519 HK Equity | KY | HKD | 0.01% |
| M3 (SO-NET M3) INC ORD | 2413 JT Equity | JP | JPY | 0.01% |
| POSTAL SAVINGS BANK OF CHINA C | 1658 HK Equity | CN | HKD | 0.01% |
| BID CORP LTD | BID SJ Equity | ZA | ZAr | 0.01% |
| KOREAN AIR LINES CO LTD ORD | 003490 KP Equity | KR | KRW | 0.01% |
| ZHEN DING TECHNOLOGY HOLDING | 4958 TT Equity | KY | TWD | 0.01% |
| THAI BEVERAGE PCL | THBEV SP Equity | TH | SGD | 0.01% |
| NIEN MADE ENTERPRISE CO LTD | 8464 TT Equity | TW | TWD | 0.01% |
| AUTOSTORE HOLDINGS LTD | AUTO NO Equity | BM | NOK | 0.01% |
| HENKEL AG & CO KGAA PREF | HEN3 GY Equity | DE | EUR | 0.01% |
| ACOM CO LTD ORD | 8572 JT Equity | JP | JPY | 0.01% |
| EOPTOLINK TECHNOLOGY INC. LTD. CLASS A | 300502 C2 Equity | CN | CNH | 0.01% |
| FINECOBANK BANCA FINECO SPA | FBK IM Equity | IT | EUR | 0.01% |
| JINDUICHENG MOLYBDENUM CO LTD CLASS A | 601958 C1 Equity | CN | CNH | 0.01% |
| LG H&H | 051900 KP Equity | KR | KRW | 0.01% |
| QATAR INTERNATIONAL ISLAMIC | QIIK QD Equity | QA | QAR | 0.01% |
| AXIA ENERGIA | AXIA6 BS Equity | BR | BRL | 0.01% |
| OLD MUTUAL LTD | OMU SJ Equity | ZA | ZAr | 0.01% |
| ADVANCED MICRO-FABRICATION-A | 688012 C1 Equity | CN | CNH | 0.01% |
| FIBRA UNO ADMINISTRACION SA | FUN011 MF Equity | MX | MXN | 0.01% |
| LOTTE CHEMICAL CORP | 011170 KP Equity | KR | KRW | 0.01% |
| INDUSTRIAL BANK OF KOREA | 024110 KP Equity | KR | KRW | 0.01% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| NORTHAM PLATINUM HOLDINGS LTD | NPH SJ Equity | ZA | ZAr | 0.01% |
| HYUNDAI MOTOR CO LTD PFD | 005385 KP Equity | KR | KRW | 0.01% |
| WESTERN MINING CO -A | 601168 CI Equity | CN | CNH | 0.01% |
| TAIWAN MOBILE CO LTD | 3045 TT Equity | TW | TWD | 0.01% |
| SENSETIME GROUP INC-CLASS B | 20 HK Equity | KY | HKD | 0.01% |
| LOTES CO LTD | 3533 TT Equity | TW | TWD | 0.01% |
| YAMATO HDG. | 9064 JT Equity | JP | JPY | 0.01% |
| ALIBABA HEALTH INFORMATION TECHNOLOGY LTD | 241 HK Equity | BM | HKD | 0.01% |
| HP INC | HPQ UN Equity | US | USD | 0.01% |
| JIANGSU HENGRUI MEDICINE CO LTD CLASS A | 600276 CI Equity | CN | CNH | 0.01% |
| CHINA TAIPING INSURANCE HLDGS CO LTD | 966 HK Equity | HK | HKD | 0.01% |
| RAIA DROGASIL SA | RADL3 BS Equity | BR | BRL | 0.01% |
| ANADOLU ANONIM TURK SIGORTA | ANSGR TI Equity | TR | TRY | 0.01% |
| TURK SISE VE CAM FABRIKALARI | SISE TI Equity | TR | TRY | 0.01% |
| OPEN TEXT CORP | OTEX CT Equity | CA | CAD | 0.01% |
| EUROBANK SA | EUROB GA Equity | GR | EUR | 0.01% |
| COMMERCIAL BANK OF QATAR QSC | CBQK QD Equity | QA | QAR | 0.01% |
| INTERCONEXION ELECTRICA SA | ISA CX Equity | CO | COP | 0.01% |
| CIA ENERGETICA MINAS GER-PRF | CMIG4 BS Equity | BR | BRL | 0.01% |
| TOEI ANIMATION CO LTD | 4816 JT Equity | JP | JPY | 0.01% |
| INDUSTRIVAERDEN AB ORD C | INDUC SS Equity | SE | SEK | 0.01% |
| TSINGTAO BREWERY CO LTD | 168 HK Equity | CN | HKD | 0.01% |
| BANK OF IRELAND GROUP PLC | BIRG ID Equity | IE | EUR | 0.01% |
| HELLENIC TELECOMMUNICATION ORGANISATION SA | HTO GA Equity | GR | EUR | 0.01% |
| POSTE ITALIANE SPA | PST IM Equity | IT | EUR | 0.01% |
| VANGUARD INTERNATIONAL SEMI | 5347 TT Equity | TW | TWD | 0.01% |
| VEND MARKETPLC ASA CLASS B | VEND NO Equity | NO | NOK | 0.01% |
| AIRTAC INTERNATIONAL GROUP | 1590 TT Equity | KY | TWD | 0.01% |
| METROPOLITAN BANK & TRUST CO | MBT PM Equity | PH | PHP | 0.01% |
| GJENSIDIGE FORSIKRING ASA | GJF NO Equity | NO | NOK | 0.01% |
| SPAREBANKEN NORGE | SBNOR NO Equity | NO | NOK | 0.01% |
| FOX CORP CLASS B (NEW) | FOX UW Equity | US | USD | 0.01% |
| TECHNOLOGY ONE LTD | TNE AT Equity | AU | AUD | 0.01% |
| COCA-COLA BOTTLERS JAPAN INC | 2579 JT Equity | JP | JPY | 0.01% |
| HANSOH PHARMACEUTICAL GROUP CO | 3692 HK Equity | KY | HKD | 0.01% |
| BANCO SANTANDER CHILE | BSAN CC Equity | CL | CLP | 0.01% |
| POU CHEN CORP ORD | 9904 TT Equity | TW | TWD | 0.01% |
| FAR EASTERN NEW CENTURY CORP | 1402 TT Equity | TW | TWD | 0.01% |
| KOMERCNI BANKA AS | KOMB CK Equity | CZ | CZK | 0.01% |
| ALCHIP TECHNOLOGIES LTD | 3661 TT Equity | KY | TWD | 0.01% |
| INNOLUX CORP | 3481 TT Equity | TW | TWD | 0.01% |
| ASSET WORLD CORP PCL | AWC TB Equity | TH | THB | 0.01% |
| PETKIM PETROKIMYA HOLDING AS | PETKM TI Equity | TR | TRY | 0.01% |
| KALBE FARMA TBK PT | KLBF IJ Equity | ID | IDR | 0.01% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|--------------------|---------|----------|------------------|
| NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC | 9901 HK Equity | KY | HKD | 0.01% |
| PEOPLES INSURANCE CO GROUP OF CHINA LTD | 1339 HK Equity | CN | HKD | 0.01% |
| TRUE CORP PCL | TRUE TB Equity | TH | THB | 0.01% |
| BANCO DE CREDITO E INVERSION | BCI CC Equity | CL | CLP | 0.01% |
| BANCO SANTANDER BRASIL SA UNITS | SANB11 BS Equity | BR | BRL | 0.01% |
| PIRAEUS BANK SA | TPEIR GA Equity | GR | EUR | 0.01% |
| NESTLE MALAYSIA BHD ORD | NESZ MK Equity | MY | MYR | 0.01% |
| EMAAR DEVELOPMENT PJSC | EMAARDEV DB Equity | AE | AED | 0.01% |
| NAURA TECHNOLOGY GROUP CO-A | 002371 C2 Equity | CN | CNH | 0.01% |
| BANK OF THE PHILIPPINE ISLANDS | BPI PM Equity | PH | PHP | 0.01% |
| SINGAPORE AIRLINES LTD ORD | SIA SP Equity | SG | SGD | 0.01% |
| HANMI PHARM CO LTD | 128940 KP Equity | KR | KRW | 0.01% |
| CHINA STEEL CORP | 2002 TT Equity | TW | TWD | 0.01% |
| SASA POLYESTER SANAYI AS | SASA TI Equity | TR | TRY | 0.01% |
| WOOLWORTHS HOLDINGS LTD | WHL SJ Equity | ZA | ZAr | 0.01% |
| TAL EDUCATION GROUP | TAL UN Equity | KY | USD | 0.01% |
| LENNAR CORP - B SHS | LEN/B UN Equity | US | USD | 0.01% |
| KRAFTON INC | 259960 KP Equity | KR | KRW | 0.01% |
| BNK FINANCIAL GROUP INC | 138930 KP Equity | KR | KRW | 0.01% |
| BDO UNIBANK INC | BDO PM Equity | PH | PHP | 0.01% |
| YUHAN CORP ORD | 000100 KP Equity | KR | KRW | 0.01% |
| CHINA OVERSEAS LAND & INVESTMENT LTD | 688 HK Equity | HK | HKD | 0.01% |
| SEGA SAMMY HOLDINGS INC | 6460 JT Equity | JP | JPY | 0.01% |
| BOMBARDIER INC | BBD/B CT Equity | CA | CAD | 0.01% |
| LITE-ON TECHNOLOGY CORP | 2301 TT Equity | TW | TWD | 0.01% |
| BOROUGE PLC | BOROUGE DH Equity | AE | AED | 0.01% |
| NEW CHINA LIFE INSURANCE | 1336 HK Equity | CN | HKD | 0.01% |
| ECLAT TEXTILE CO. | 1476 TT Equity | TW | TWD | 0.01% |
| TOHO CO LTD ORD | 9602 JT Equity | JP | JPY | 0.01% |
| CATCHER TECHNOLOGY | 2474 TT Equity | TW | TWD | 0.01% |
| SANDS CHINA LTD | 1928 HK Equity | KY | HKD | 0.01% |
| AMDOCS LTD | DOX UW Equity | GG | USD | 0.01% |
| CHINA MERCHANTS PORT HOLDINGS CO LTD | 144 HK Equity | HK | HKD | 0.01% |
| PSMC ORD | 6770 TT Equity | TW | TWD | 0.01% |
| HOME PRODUCT CENTER PCL | HMPRO TB Equity | TH | THB | 0.01% |
| SOUTH32 LTD | S32 AT Equity | AU | AUD | 0.01% |
| SILERGY CORP | 6415 TT Equity | KY | TWD | 0.01% |
| AKESO INC | 9926 HK Equity | KY | HKD | 0.01% |
| CAIXA SEGURIDADE PARTICIPACO | CXSE3 BS Equity | BR | BRL | 0.01% |
| MR PRICE GROUP LTD | MRP SJ Equity | ZA | ZAr | 0.01% |
| AMOREPACIFIC CORP ORD | 090430 KP Equity | KR | KRW | 0.01% |
| INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA | IAG LN Equity | ES | GBp | 0.01% |
| CYBERAGENT INC | 4751 JT Equity | JP | JPY | 0.01% |
| ISRAEL DISCOUNT BANK LTD ORD A | DSCT IT Equity | IL | ILs | 0.01% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|--------------------|---------|----------|------------------|
| GOLD CIRCUIT ELECTRONICS LTD | 2368 TT Equity | TW | TWD | 0.01% |
| LG INNOTEK CO LTD ORD | 011070 KP Equity | KR | KRW | 0.01% |
| SANLAM LTD | SLM SJ Equity | ZA | ZAr | 0.01% |
| WIX.COM LTD | WIX UW Equity | IL | USD | 0.01% |
| SK BIOPHARMACEUTICALS CO LTD | 326030 KP Equity | KR | KRW | 0.01% |
| YASKAWA ELECTRIC CORP ORD | 6506 JT Equity | JP | JPY | 0.01% |
| HONG LEONG BANK BERHAD | HLBK MK Equity | MY | MYR | 0.01% |
| FRESENIUS MEDICAL CARE AG & CO KGAA | FME GY Equity | DE | EUR | 0.01% |
| AIRTEL AFRICA PLC | AAF LN Equity | GB | GBp | 0.01% |
| CHINA YANGTZE POWER CO LTD-A | 600900 C1 Equity | CN | CNH | 0.01% |
| BB SEGURIDADE PARTICIPACOES | BBSE3 BS Equity | BR | BRL | 0.01% |
| INDOFOOD CBP SUKSES MAKMUR T | ICBP IJ Equity | ID | IDR | 0.01% |
| GRUPO ARGOS SA | GRUPOARG CX Equity | CO | COP | 0.01% |
| CARSALES COM LTD ORD | CAR AT Equity | AU | AUD | 0.01% |
| SEKISUI HOUSE LTD ORD | 1928 JT Equity | JP | JPY | 0.01% |
| PAGSEGURO DIGITAL LTD | PAGS UN Equity | KY | USD | 0.01% |
| MIDEA GROUP ORD H | 300 HK Equity | CN | HKD | 0.01% |
| SCG PACKAGING PCL | SCGP TB Equity | TH | THB | 0.01% |
| SAMSUNG ELECTRO-MECHANICS-PF | 009155 KP Equity | KR | KRW | 0.01% |
| SPAREBANK 1 SR NORGE ASA | SBINO NO Equity | NO | NOK | 0.01% |
| BANK OF COMMUNICATIONS CO-H | 3328 HK Equity | CN | HKD | 0.01% |
| STONECO LTD | STNE UW Equity | KY | USD | 0.01% |
| ELISA OYJ CLASS A | ELISA FH Equity | FI | EUR | 0.01% |
| CAPCOM CO LTD | 9697 JT Equity | JP | JPY | 0.01% |
| INSURANCE AUSTRALIA GROUP LTD ORD | IAG AT Equity | AU | AUD | 0.01% |
| SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE | 5876 TT Equity | TW | TWD | 0.01% |
| LARGAN PRECISION | 3008 TT Equity | TW | TWD | 0.01% |
| PHISON ELECTRONICS CORP ORD | 8299 TT Equity | TW | TWD | 0.01% |
| KIWOOM SECURITIES CO LTD ORD | 039490 KP Equity | KR | KRW | 0.01% |
| OUTSURANCE GROUP LTD | OUT SJ Equity | ZA | ZAr | 0.01% |
| WESTPORTS HOLDINGS BHD | WPRTS MK Equity | MY | MYR | 0.01% |
| CHARTER COMMUNICATIONS INC | CHTR UW Equity | US | USD | 0.01% |
| PROLOGIS PROPERTY MEXICO SA DE CV | FIBRAPL MF Equity | MX | MXN | 0.01% |
| BEIJING-SHANGHAI HIGH SPE-A | 601816 C1 Equity | CN | CNH | 0.01% |
| INDUSTRIVARDEN AB CLASS A | INDUA SS Equity | SE | SEK | 0.01% |
| ASUSTEK COMPUTER INC | 2357 TT Equity | TW | TWD | 0.01% |
| SUNWAY BHD | SWB MK Equity | MY | MYR | 0.01% |
| NOVATEK MICROELECTRONICS CORP ORD | 3034 TT Equity | TW | TWD | 0.01% |
| INDOFOOD SUKSES MAKMUR TBK PT | INDF IJ Equity | ID | IDR | 0.01% |
| COWAY CO LTD | 021240 KP Equity | KR | KRW | 0.01% |
| NICE LTD | NICE IT Equity | IL | ILs | 0.01% |
| ROHM CO LTD ORD | 6963 JT Equity | JP | JPY | 0.01% |
| TELEFONICA BRASIL S.A. | VIVT3 BS Equity | BR | BRL | 0.01% |
| CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H | 3750 HK Equity | CN | HKD | 0.01% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------------|--------------------|---------|----------|------------------|
| PETRONAS CHEMICALS GROUP BHD | PCHEM MK Equity | MY | MYR | 0.01% |
| KBC GROUPE SA | KBC BB Equity | BE | EUR | 0.01% |
| JIANGSU EXPRESS CO LTD-H | 177 HK Equity | CN | HKD | 0.01% |
| POWERTECH TECHNOLOGY INC | 6239 TT Equity | TW | TWD | 0.01% |
| ALLWYN AG/R | ALWN GA Equity | GR | EUR | 0.01% |
| NATIONAL BANK OF GREECE SA | ETE GA Equity | GR | EUR | 0.01% |
| MCDONALDS HOLDING CO JAPAN ORD | 2702 JT Equity | JP | JPY | 0.01% |
| BANGKOK DUSIT MED SERVICE | BDMS TB Equity | TH | THB | 0.01% |
| MEDIBANK PRIVATE | MPL AT Equity | AU | AUD | 0.01% |
| SUNTORY BEVERAGE & FOOD LTD | 2587 JT Equity | JP | JPY | 0.01% |
| SECTRA AB-B SHS | SECTB SS Equity | SE | SEK | 0.01% |
| ADVANCED INFO SERVICE PCL | ADVANC TB Equity | TH | THB | 0.01% |
| HAIER SMART HOME CO LTD-H | 6690 HK Equity | CN | HKD | 0.01% |
| AVANZA BANK H | AZA SS Equity | SE | SEK | 0.01% |
| GRUPO DE INVERSIONES SURAMERICANA SA | GRUPOSUR CX Equity | CO | COP | 0.01% |
| UNIPOL GRUPPO SPA | UNI IM Equity | IT | EUR | 0.01% |
| YANG MING MARINE TRANSPORT | 2609 TT Equity | TW | TWD | 0.01% |
| FORMOSA PLASTICS CORP | 1301 TT Equity | TW | TWD | 0.01% |
| CMOC GROUP LTD | 3993 HK Equity | CN | HKD | 0.01% |
| PROTECTOR FORSIKRING ASA | PROT NO Equity | NO | NOK | 0.01% |
| EMPRESAS CMPC SA | CMPC CC Equity | CL | CLP | 0.01% |
| COCA-COLA ICECEK AS | CCOLA TI Equity | TR | TRY | 0.01% |
| IHH HEALTHCARE BHD | IHH MK Equity | MY | MYR | 0.01% |
| VODACOM GROUP LTD | VOD SJ Equity | ZA | ZAr | 0.01% |
| WISETECH GLOBAL LTD | WTC AT Equity | AU | AUD | 0.01% |
| SECURITAS AB CLASS B | SECUB SS Equity | SE | SEK | 0.01% |
| YAPI VE KREDI BANKASI AS | YKBNK TI Equity | TR | TRY | 0.01% |
| ORACLE CORP JAPAN ORD | 4716 JT Equity | JP | JPY | 0.01% |
| MIZRAHI TEFAHOT BANK LTD ORD | MZTF IT Equity | IL | ILs | 0.01% |
| SPARK NEW ZEALAND LTD | SPK NZ Equity | NZ | NZD | 0.01% |
| SAMSUNG FIRE & MARINE INS ORD PFD | 000815 KP Equity | KR | KRW | 0.01% |
| XP INC | XP UW Equity | KY | USD | 0.01% |
| AGC INC | 5201 JT Equity | JP | JPY | 0.01% |
| TAIWAN COOPERATIVE FINL HOLDING ORD | 5880 TT Equity | TW | TWD | 0.01% |
| TIM SA | TIMS3 BS Equity | BR | BRL | 0.01% |
| GRUPO CIBEST PREF | PFCIBEST CX Equity | CO | COP | 0.01% |
| CIA PARANAENSE ENER/COPEL ORD | CPL3 BS Equity | BR | BRL | 0.01% |
| ZENSHO HOLDINGS CO LTD ORD | 7550 JT Equity | JP | JPY | 0.01% |
| ALDAR PROPERTIES COMPANY | ALDAR DH Equity | AE | AED | 0.01% |
| BANCO ITAU CHILE | ITAUCL CC Equity | CL | CLP | 0.01% |
| AYALA LAND INC | ALI PM Equity | PH | PHP | 0.01% |
| RESTAURANT BRANDS INTERNATIONAL INC | QSR CT Equity | CA | CAD | 0.01% |
| HIGHWEALTH CONSTRUCTION CORP ORD | 2542 TT Equity | TW | TWD | 0.01% |
| CHINA CITIC BANK CORP LTD-H | 998 HK Equity | CN | HKD | 0.01% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|--------------------|---------|----------|------------------|
| BUDIMEX | BDX PW Equity | PL | PLN | 0.01% |
| SHENGYI TECHNOLOGY CO LTD CLASS A | 600183 C1 Equity | CN | CNH | 0.01% |
| HANJINKAL/D | 180640 KP Equity | KR | KRW | 0.01% |
| ECOPRO MATERIALS ORD | 450080 KP Equity | KR | KRW | 0.01% |
| GREAT WEST LIFECO | GWO CT Equity | CA | CAD | 0.01% |
| JENTECH PRECISION INDUSTRIAL | 3653 TT Equity | TW | TWD | 0.01% |
| GLOBALWAFERS CO LTD | 6488 TT Equity | TW | TWD | 0.01% |
| SUZANO SA | SUZB3 BS Equity | BR | BRL | 0.01% |
| mitsui chemicals inc | 4183 JT Equity | JP | JPY | 0.01% |
| KANZHUN LTD | BZ UW Equity | KY | USD | 0.01% |
| TOFAS TURK OTOMOBIL FABRIKA | TOASO TI Equity | TR | TRY | 0.01% |
| REA GROUP LTD | REA AT Equity | AU | AUD | 0.01% |
| PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A | 601318 C1 Equity | CN | CNH | 0.01% |
| INVESTEC LTD | INL SJ Equity | ZA | ZAr | 0.01% |
| TELEKOM MALAYSIA BHD | T MK Equity | MY | MYR | 0.01% |
| CHINA MERCHANTS BANK CO LTD | 600036 C1 Equity | CN | CNH | 0.01% |
| EL PUERTO DE LIVERPOOL SA ORD C1 | LIVEPOLC MF Equity | MX | MXN | 0.01% |
| CHAROEN POKPHAND FOODS PCL | CPF TB Equity | TH | THB | 0.01% |
| PRO MEDICUS LTD | PME AT Equity | AU | AUD | 0.01% |
| BANK OF CYPRUS HOLDINGS PLC | BOCHGR GA Equity | IE | EUR | 0.01% |
| JIANGSU EXPRESSWAY CO LTD-A | 600377 C1 Equity | CN | CNH | 0.00% |
| INVENTEC CORP ORD | 2356 TT Equity | TW | TWD | 0.00% |
| COMPAL ELECTRONICS INC ORD | 2324 TT Equity | TW | TWD | 0.00% |
| ZHEJIANG SANHUA INTELLIGEN-A | 002050 C2 Equity | CN | CNH | 0.00% |
| LG ELECTRONICS INC ORD PFD | 066575 KP Equity | KR | KRW | 0.00% |
| SHARP CORP | 6753 JT Equity | JP | JPY | 0.00% |
| CHINA COMMUNICATIONS SERVICES CORP LTD | 552 HK Equity | CN | HKD | 0.00% |
| MAZDA MOTOR CORP ORD | 7261 JT Equity | JP | JPY | 0.00% |
| LATOUR INVESTMENT AB ORD B | LATOB SS Equity | SE | SEK | 0.00% |
| SAILUN GROUP CO LTD-A | 601058 C1 Equity | CN | CNH | 0.00% |
| JIANGSU KINGS LUCK BREWER-A | 603369 C1 Equity | CN | CNH | 0.00% |
| SHANGHAI BAOSIGHT SOFTWARE CO | 900926 CG Equity | CN | USD | 0.00% |
| JIANGSU YANGHE BREWERY JOINT-S | 002304 C2 Equity | CN | CNH | 0.00% |
| INDUSTRIAL BANK CO LTD -A | 601166 C1 Equity | CN | CNH | 0.00% |
| CHINA MEDICAL SYSTEM HOLDINGS LTD | 867 HK Equity | KY | HKD | 0.00% |
| REMEGEN CO LTD-A | 688331 C1 Equity | CN | CNH | 0.00% |
| CHINA RESOURCES MICROELECT-A | 688396 C1 Equity | CN | CNH | 0.00% |
| CHINA ZHESHANG BANK CO LTD | 2016 HK Equity | CN | HKD | 0.00% |
| TSINGTAO BREWERY CO LTD-A | 600600 C1 Equity | CN | CNH | 0.00% |
| NANJING SECURITIES CO LTD-A | 601990 C1 Equity | CN | CNH | 0.00% |
| LEPU MEDICAL TECHNOLOGY-A | 300003 C2 Equity | CN | CNH | 0.00% |
| mitsubishi motors corp ord | 7211 JT Equity | JP | JPY | 0.00% |
| CHINA INTERNATIONAL CAPITAL CORP LTD | 601995 C1 Equity | CN | CNH | 0.00% |
| CHINA RESOURCES SANJIU MED-A | 000999 C2 Equity | CN | CNH | 0.00% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| TPG TELECOM LTD | TPG AT Equity | AU | AUD | 0.00% |
| SHENZHEN SALUBRIS PHARM-A | 002294 C2 Equity | CN | CNH | 0.00% |
| XINYI GLASS HOLDINGS CO LTD | 868 HK Equity | KY | HKD | 0.00% |
| BAOSHAN IRON & STEEL CO LTD | 600019 C1 Equity | CN | CNH | 0.00% |
| FLAT GLASS GROUP CO LTD | 601865 C1 Equity | CN | CNH | 0.00% |
| ZHEJIANG DINGLI MACHINERY -A | 603338 C1 Equity | CN | CNH | 0.00% |
| TCL TECHNOLOGY GROUP CORP | 000100 C2 Equity | CN | CNH | 0.00% |
| HAINAN AIRLINES HOLDING CO-A | 600221 C1 Equity | CN | CNH | 0.00% |
| IFLYTEK CO LTD - A | 002230 C2 Equity | CN | CNH | 0.00% |
| AIR CHINA LTD | 601111 C1 Equity | CN | CNH | 0.00% |
| SUZHOU MAXWELL TECHNOLOGIE-A | 300751 C2 Equity | CN | CNH | 0.00% |
| CHINA EVERBRIGHT BANK H | 6818 HK Equity | CN | HKD | 0.00% |
| WH GROUP LTD | 288 HK Equity | KY | HKD | 0.00% |
| DB HITEK CO LTD | 000990 KP Equity | KR | KRW | 0.00% |
| CHINA EVERBRIGHT BANK CO LTD | 601818 C1 Equity | CN | CNH | 0.00% |
| SICHUAN ROAD&BRIDGE CO LT-A | 600039 C1 Equity | CN | CNH | 0.00% |
| TECK RESOURCES LIMITED CLASS B | TECK/B CT Equity | CA | CAD | 0.00% |
| S F HOLDING CO LTD-A | 002352 C2 Equity | CN | CNH | 0.00% |
| NOMURA HOLDINGS INC ORD | 8604 JT Equity | JP | JPY | 0.00% |
| SHANGHAI JUNSHI BIOSCIENCES CO LTD | 1877 HK Equity | CN | HKD | 0.00% |
| SUNGROW POWER SUPPLY CO LT-A | 300274 C2 Equity | CN | CNH | 0.00% |
| TONGWEI CO LTD-A | 600438 C1 Equity | CN | CNH | 0.00% |
| PING AN HEALTHCARE AND TECHNOL | 1833 HK Equity | KY | HKD | 0.00% |
| CHINA RUYI HOLDINGS LTD | 136 HK Equity | BM | HKD | 0.00% |
| ZHEJIANG JINGSHENG MECHANI-A | 300316 C2 Equity | CN | CNH | 0.00% |
| COSCO SHIPPING HOLDINGS CO LTD | 1919 HK Equity | CN | HKD | 0.00% |
| SEAZEN HOLDINGS CO LTD | 601155 C1 Equity | CN | CNH | 0.00% |
| T&D HOLDINGS INC ORD | 8795 JT Equity | JP | JPY | 0.00% |
| CHINA MINSHENG BANKING CORP LTD | 1988 HK Equity | CN | HKD | 0.00% |
| KURITA WATER INDUSTRIES LTD | 6370 JT Equity | JP | JPY | 0.00% |
| BRILLIANCE CHINA AUTOMOTIVE | 1114 HK Equity | BM | HKD | 0.00% |
| PORTO SEGURO SA | PSSA3 BS Equity | BR | BRL | 0.00% |
| FLAT GLASS GROUP CO LTD | 6865 HK Equity | CN | HKD | 0.00% |
| NEW CHINA LIFE INSURANCE CO LTD | 601336 C1 Equity | CN | CNH | 0.00% |
| CRRC CORP LTD | 1766 HK Equity | CN | HKD | 0.00% |
| YARA INTERNATIONAL ASA | YAR NO Equity | NO | NOK | 0.00% |
| CSN MINERACAO SA | CMIN3 BS Equity | BR | BRL | 0.00% |
| TIANNENG BATTERY GROUP CO -A | 688819 C1 Equity | CN | CNH | 0.00% |
| YAMADA HOLDINGS CO LTD | 9831 JT Equity | JP | JPY | 0.00% |
| PLDT INC | TEL PM Equity | PH | PHP | 0.00% |
| JIUGUI LIQUOR CO LTD-A | 000799 C2 Equity | CN | CNH | 0.00% |
| ANADOLU HAYAT EMEKLILIK | ANHYT TI Equity | TR | TRY | 0.00% |
| MAGNA INTERNATIONAL INC | MG CT Equity | CA | CAD | 0.00% |
| C&D INTERNATIONAL INVESTMENT GROUP LTD | 1908 HK Equity | KY | HKD | 0.00% |

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|---|------------------|---------|----------|------------------|
| SHENZHEN OVERSEAS CHINESE TOWN | 000069 C2 Equity | CN | CNH | 0.00% |
| CHINA BAOAN GROUP-A | 000009 C2 Equity | CN | CNH | 0.00% |
| YUNDA HOLDING CO LTD-A | 002120 C2 Equity | CN | CNH | 0.00% |
| WILMAR INTERNATIONAL LTD | WIL SP Equity | SG | SGD | 0.00% |
| CJ CORP | 00104K KP Equity | KR | KRW | 0.00% |
| PING AN BANK CO LTD | 000001 C2 Equity | CN | CNH | 0.00% |
| XINJIANG GOLDWIND SCI&TECH-A | 002202 C2 Equity | CN | CNH | 0.00% |
| ALFRESA HOLDINGS CORP ORD | 2784 JT Equity | JP | JPY | 0.00% |
| BGI GENOMICS CO LTD-A | 300676 C2 Equity | CN | CNH | 0.00% |
| SANGFOR TECHNOLOGIES INC-A | 300454 C2 Equity | CN | CNH | 0.00% |
| YIFENG PHARMACY CHAIN CO L-A | 603939 C1 Equity | CN | CNH | 0.00% |
| YTO EXPRESS GROUP CO LTD | 600233 C1 Equity | CN | CNH | 0.00% |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD | 603659 C1 Equity | CN | CNH | 0.00% |
| 360 SECURITY TECHNOLOGY INC | 601360 C1 Equity | CN | CNH | 0.00% |
| ZHEJIANG HUAHAI PHARMACEUT-A | 600521 C1 Equity | CN | CNH | 0.00% |
| BPER BANCA | BPE IM Equity | IT | EUR | 0.00% |
| LIXIL GROUP CORP | 5938 JT Equity | JP | JPY | 0.00% |
| CHINA NATIONAL BUILDING MA-H | 3323 HK Equity | CN | HKD | 0.00% |
| IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A | 300896 C2 Equity | CN | CNH | 0.00% |
| EREGLI DEMIR VE CELIK FABRIK | EREGL TI Equity | TR | TRY | 0.00% |
| CHINA AIRLINES ORD | 2610 TT Equity | TW | TWD | 0.00% |
| SONGCHENG PERFORMANCE DEVE-A | 300144 C2 Equity | CN | CNH | 0.00% |
| ARCHER-DANIELS-MIDLAND CO | ADM UN Equity | US | USD | 0.00% |
| BOE TECHNOLOGY GROUP CO LTD | 000725 C2 Equity | CN | CNH | 0.00% |
| YONYOU NETWORK TECHNOLOGY CO LTD | 600588 C1 Equity | CN | CNH | 0.00% |
| RESONAC HOLDINGS CORP | 4004 JT Equity | JP | JPY | 0.00% |
| KANSAI PAINT CO LTD | 4613 JT Equity | JP | JPY | 0.00% |
| CHINA ZHESHANG BANK CO LTD-A | 601916 C1 Equity | CN | CNH | 0.00% |
| CHENGDU KANGHONG PHARMACEU-A | 002773 C2 Equity | CN | CNH | 0.00% |
| CHINA CINDA ASSET MANAGEMENT CO LTD | 1359 HK Equity | CN | HKD | 0.00% |
| SHANGHAI INTERNATIONAL POR-A | 600018 C1 Equity | CN | CNH | 0.00% |
| MIRAE ASSET SECURITIES LTD-P | 006805 KP Equity | KR | KRW | 0.00% |
| BRIDGESTONE CORP ORD | 5108 JT Equity | JP | JPY | 0.00% |
| KYOTO FINANCIAL GROUP INC | 5844 JT Equity | JP | JPY | 0.00% |
| GREAT WALL MOTOR CO LTD-A | 601633 C1 Equity | CN | CNH | 0.00% |
| MIGROS TICARET AS | MGROS TI Equity | TR | TRY | 0.00% |
| BYD ELECTRONIC (INTERNATIONAL) CO LTD | 285 HK Equity | HK | HKD | 0.00% |
| SICHUAN BIKIN PHARMACEUTICAL CO LTD | 688506 C1 Equity | CN | CNH | 0.00% |
| HONDA MOTOR | 7267 JT Equity | JP | JPY | 0.00% |
| ZHEJIANG EXPRESSWAY CO-H | 576 HK Equity | CN | HKD | 0.00% |
| DIE RAIFFEISEN BANK INTERNATIONAL AG | RBI AV Equity | AT | EUR | 0.00% |
| CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD | 600995 C1 Equity | CN | CNH | 0.00% |
| NIPPON TELEVISION NETWORK CORP ORD | 9404 JT Equity | JP | JPY | 0.00% |
| VISERA ORD | 6789 TT Equity | TW | TWD | 0.00% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| HYGON INFORMATION TECHNOLOGY CO LTD | 688041 C1 Equity | CN | CNH | 0.00% |
| ATLAS COPCO AB | ATCOB SS Equity | SE | SEK | 0.00% |
| BANK OF NINGBO CO LTD | 002142 C2 Equity | CN | CNH | 0.00% |
| PHARMARON BEIJING CO LTD-H | 3759 HK Equity | CN | HKD | 0.00% |
| SICHUAN CHUANTOU ENERGY CO LTD | 600674 C1 Equity | CN | CNH | 0.00% |
| ZHANGZHOU PIENZEHUANG PHA-A | 600436 C1 Equity | CN | CNH | 0.00% |
| EVE ENERGY CO LTD-A | 300014 C2 Equity | CN | CNH | 0.00% |
| INDORAMA VENTURES PCL | IVL TB Equity | TH | THB | 0.00% |
| WUXI LEAD INTELLIGENT EQUI-A | 300450 C2 Equity | CN | CNH | 0.00% |
| BOC INTERNATIONAL CHINA CO-A | 601696 C1 Equity | CN | CNH | 0.00% |
| KUBOTA CORP | 6326 JT Equity | JP | JPY | 0.00% |
| ZHEJIANG WEIMING ENVIRONME-A | 603568 C1 Equity | CN | CNH | 0.00% |
| HUALI INDUSTRIAL GROUP CO LTD | 300979 C2 Equity | CN | CNH | 0.00% |
| BANK OF HANGZHOU CO LTD-A | 600926 C1 Equity | CN | CNH | 0.00% |
| XINJIANG DAQO NEW ENERGY CO LTD-A | 688303 C1 Equity | CN | CNH | 0.00% |
| JOLLIBEE FOODS CORPORATION | JFC PM Equity | PH | PHP | 0.00% |
| SHANGHAI MICROPORT MEDBOT GR | 2252 HK Equity | CN | HKD | 0.00% |
| SHANGHAI PHARMACEUTICALS HOLDING CO LTD | 601607 C1 Equity | CN | CNH | 0.00% |
| MINEBEA MITSUMI INC | 6479 JT Equity | JP | JPY | 0.00% |
| CHIBA BANK LTD ORD | 8331 JT Equity | JP | JPY | 0.00% |
| CHONGQING RURAL COMMERCIAL-H | 3618 HK Equity | CN | HKD | 0.00% |
| WALVAX BIOTECHNOLOGY CO-A | 300142 C2 Equity | CN | CNH | 0.00% |
| JA SOLAR TECHNOLOGY CO LTD-A | 002459 C2 Equity | CN | CNH | 0.00% |
| AISIN CORP | 7259 JT Equity | JP | JPY | 0.00% |
| IGM FINANCIAL INC. | IGM CT Equity | CA | CAD | 0.00% |
| HONGTA SECURITIES CO LTD | 601236 C1 Equity | CN | CNH | 0.00% |
| BESTECHNIC SHANGHAI CO LTD | 688608 C1 Equity | CN | CNH | 0.00% |
| SINOLINK SECURITIES CO LTD | 600109 C1 Equity | CN | CNH | 0.00% |
| MEDIPAL HLDGS (MEDICEO PALTAC) ORD | 7459 JT Equity | JP | JPY | 0.00% |
| GOTO GOJEK TOKOPEDIA TBK PT | GOTO IJ Equity | ID | IDR | 0.00% |
| IS GAYRIMENKUL YATIRIM ORTAKLIGI AS | ISGYO TI Equity | TR | TRY | 0.00% |
| CATHAY PACIFIC AIRWAYS LTD ORD | 293 HK Equity | HK | HKD | 0.00% |
| AXIATA GROUP BERHAD | AXIATA MK Equity | MY | MYR | 0.00% |
| SUNWODA ELECTRONIC CO LTD-A | 300207 C2 Equity | CN | CNH | 0.00% |
| NORION BANK AB | NORION SS Equity | SE | SEK | 0.00% |
| BETTA PHARMACEUTICALS CO L-A | 300558 C2 Equity | CN | CNH | 0.00% |
| HYUNDAI ELECTRIC & ENERGY SY | 267260 KP Equity | KR | KRW | 0.00% |
| MICRO-STAR INTERNATIONAL CO LTD | 2377 TT Equity | TW | TWD | 0.00% |
| KURARAY CO LTD | 3405 JT Equity | JP | JPY | 0.00% |
| STANDARD LIFE PLC | SDLF LN Equity | GB | GBp | 0.00% |
| CHANGJIANG SECURITIES CO LTD | 000783 C2 Equity | CN | CNH | 0.00% |
| JBS NV | JBS UN Equity | NL | USD | 0.00% |
| ZOOMLION HEAVY (CHANGSHA) ORD H | 1157 HK Equity | CN | HKD | 0.00% |
| TALANX AG | TLX GY Equity | DE | EUR | 0.00% |

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|--|------------------|---------|----------|------------------|
| KINGDEE INTERNATIONAL SFTWR | 268 HK Equity | KY | HKD | 0.00% |
| TOTO LTD | 5332 JT Equity | JP | JPY | 0.00% |
| CHINA GALAXY SECURITIES CO-A | 601881 C1 Equity | CN | CNH | 0.00% |
| ATOUR LIFESTYLE HOLDINGS-ADR | ATAT UW Equity | US | USD | 0.00% |
| SICHUAN SWELLFUN CO LTD-A | 600779 C1 Equity | CN | CNH | 0.00% |
| HAIER SMART HOME CO LTD | 600690 C1 Equity | CN | CNH | 0.00% |
| POSCO ICT CO LTD | 022100 KP Equity | KR | KRW | 0.00% |
| GROUPE BRUXELLES LAMBERT SA | GBLB BB Equity | BE | EUR | 0.00% |
| ANHUI CONCH CEMENT CO LTD | 600585 C1 Equity | CN | CNH | 0.00% |
| SHENWAN HONGYUAN GROUP CO LTD | 000166 C2 Equity | CN | CNH | 0.00% |
| ISUZU MOTORS LTD | 7202 JT Equity | JP | JPY | 0.00% |
| GEMDALE CORP | 600383 C1 Equity | CN | CNH | 0.00% |
| STELLANTIS NV | STLAM IM Equity | NL | EUR | 0.00% |
| CHINA STATE CONSTRUCTION ENGIN | 601668 C1 Equity | CN | CNH | 0.00% |
| AIR WATER INC | 4088 JT Equity | JP | JPY | 0.00% |
| M&G PLC | MNG LN Equity | GB | GBp | 0.00% |
| CHINA NATIONAL NUCLEAR POWER C | 601985 C1 Equity | CN | CNH | 0.00% |
| AISINO CORP | 600271 C1 Equity | CN | CNH | 0.00% |
| GOERTEK INC -A | 002241 C2 Equity | CN | CNH | 0.00% |
| FIRST INTERNATIONAL BANK ISRAEL ORD5 | FIBI IT Equity | IL | ILs | 0.00% |
| SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD | 600196 C1 Equity | CN | CNH | 0.00% |
| EMPYREAN ORD A | 301269 C2 Equity | CN | CNH | 0.00% |
| SUMITOMO RUBBER INDUSTRIES LTD ORD | 5110 JT Equity | JP | JPY | 0.00% |
| BANK OF JIANGSU CO LTD-A | 600919 C1 Equity | CN | CNH | 0.00% |
| VOLVO AB CLASS B | VOLVB SS Equity | SE | SEK | 0.00% |
| SINOPHARM GROUP CO LTD | 1099 HK Equity | CN | HKD | 0.00% |
| SANY HEAVY INDUSTRY CO LTD | 600031 C1 Equity | CN | CNH | 0.00% |
| QFIN HOLDINGS INC | QFIN UW Equity | KY | USD | 0.00% |
| LB GROUP CO LTD-A | 002601 C2 Equity | CN | CNH | 0.00% |
| TONGHUA DONGBAO PHARMACEUTICAL CO LTD | 600867 C1 Equity | CN | CNH | 0.00% |
| ETABLISSEMENTEN FRANZ COLRUYT NV | COLR BB Equity | BE | EUR | 0.00% |
| NISSHIN SEIFUN GROUP INC | 2002 JT Equity | JP | JPY | 0.00% |
| SATELLITE CHEMICAL CO LTD | 002648 C2 Equity | CN | CNH | 0.00% |
| JAFRON BIOMEDICAL CO LTD-A | 300529 C2 Equity | CN | CNH | 0.00% |
| TOKYO CENTURY CORP | 8439 JT Equity | JP | JPY | 0.00% |
| FAW JIEFANG GROUP CO LTD | 000800 C2 Equity | CN | CNH | 0.00% |
| TRAVELSKY TECHNOLOGY LTD-H | 696 HK Equity | CN | HKD | 0.00% |
| TOTVS SA | TOTS3 BS Equity | BR | BRL | 0.00% |
| CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A | 601601 C1 Equity | CN | CNH | 0.00% |
| TONGCHENG TRAVEL HOLDINGS LTD | 780 HK Equity | KY | HKD | 0.00% |
| YUEXIU PROPERTY CO LTD ORD | 123 HK Equity | HK | HKD | 0.00% |
| SHANGHAI FUDAN MICROELECTRONIC | 1385 HK Equity | CN | HKD | 0.00% |
| BEIJER REF AB | BEIJB SS Equity | SE | SEK | 0.00% |
| ZTE CORP | 763 HK Equity | CN | HKD | 0.00% |

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|--|------------------|---------|----------|------------------|
| ORIX CORP ORD | 8591 JT Equity | JP | JPY | 0.00% |
| HANGZHOU TIGERMED CONSULTI-A | 300347 C2 Equity | CN | CNH | 0.00% |
| SHANGHAI JUNSHI BIOSCIENCE | 688180 C1 Equity | CN | CNH | 0.00% |
| ONEWO INC-H | 2602 HK Equity | CN | HKD | 0.00% |
| TURKIYE HALK BANKASI AS | HALKB TI Equity | TR | TRY | 0.00% |
| MITSUBISHI GAS CHEMICAL CO | 4182 JT Equity | JP | JPY | 0.00% |
| TOYOTA TSUSHO CORP ORD | 8015 JT Equity | JP | JPY | 0.00% |
| TURK TRAKTOR VE ZIRAAT MAKIN | TTRAK TI Equity | TR | TRY | 0.00% |
| UNI-PRESIDENT CHINA HOLDINGS LTD | 220 HK Equity | KY | HKD | 0.00% |
| LUXSHARE PRECISION INDUSTRY CO | 002475 C2 Equity | CN | CNH | 0.00% |
| MEITU INC | 1357 HK Equity | KY | HKD | 0.00% |
| SDIC CAPITAL CO LTD-A | 600061 C1 Equity | CN | CNH | 0.00% |
| EVERBRIGHT SECURITIES CO L-H | 6178 HK Equity | CN | HKD | 0.00% |
| DONG-E-E-JIAOCO LTD-A | 000423 C2 Equity | CN | CNH | 0.00% |
| NISSAN MOTOR CO LTD ORD | 7201 JT Equity | JP | JPY | 0.00% |
| HUAXIA BANK CO LTD | 600015 C1 Equity | CN | CNH | 0.00% |
| OPPEIN HOME GROUP INC | 603833 C1 Equity | CN | CNH | 0.00% |
| ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD | 301236 C2 Equity | CN | CNH | 0.00% |
| STRABAG SE | STR AV Equity | AT | EUR | 0.00% |
| XINYI SOLAR HOLDINGS LTD | 968 HK Equity | KY | HKD | 0.00% |
| AGESA HAYAT VE EMEKLILIK AS | AGESA TI Equity | TR | TRY | 0.00% |
| GUANGZHOU SHIYUAN ELECTRON-A | 002841 C2 Equity | CN | CNH | 0.00% |
| CHINA HUARONG ASSET MANAGEMENT CO LTD. | 2799 HK Equity | CN | HKD | 0.00% |
| GUOTAI JUNAN SECURITIES CO LTD | 601211 C1 Equity | CN | CNH | 0.00% |
| HAPAG-LLOYD AG | HLAG GY Equity | DE | EUR | 0.00% |
| JASON FURNITURE HANGZHOU C-A | 603816 C1 Equity | CN | CNH | 0.00% |
| SHIHLIN ELECTRIC & ENGINEER | 1503 TT Equity | TW | TWD | 0.00% |
| VIENNA INSURANCE GROUP AG | VIG AV Equity | AT | EUR | 0.00% |
| NINESTAR CORP-A | 002180 C2 Equity | CN | CNH | 0.00% |
| GUOTAI HAITONG SECURITIES CO LTD H SHARES | 2611 HK Equity | CN | HKD | 0.00% |
| SHANGHAI LUJIAZUI FIN&TRAD-A | 600663 C1 Equity | CN | CNH | 0.00% |
| STOREBRAND ASA | STB NO Equity | NO | NOK | 0.00% |
| FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD | 002027 C2 Equity | CN | CNH | 0.00% |
| LG UPLUS (LG TELECOM) CORP ORD | 032640 KP Equity | KR | KRW | 0.00% |
| BEIJING NEW BUILDING MATER-A | 000786 C2 Equity | CN | CNH | 0.00% |
| FAR EAST HORIZON LTD ORD | 3360 HK Equity | HK | HKD | 0.00% |
| CHINA OVERSEAS PROPERTY HOLDINGS LTD | 2669 HK Equity | KY | HKD | 0.00% |
| CHAOZHOU THREE-CIRCLE GROU-A | 300408 C2 Equity | CN | CNH | 0.00% |
| SUMITOMO MITSUI TRUST HOLDINGS ORD | 8309 JT Equity | JP | JPY | 0.00% |
| CHINA RAILWAY GROUP LTD | 390 HK Equity | CN | HKD | 0.00% |
| HUAQIN TECHNOLOGY CO LTD | 603296 C1 Equity | CN | CNH | 0.00% |
| GONGNIU GROUP CO LTD-A | 603195 C1 Equity | CN | CNH | 0.00% |
| INNER MONGOLIA BAOTOU STEEL UN | 600010 C1 Equity | CN | CNH | 0.00% |
| YUTONG BUS CO LTD | 600066 C1 Equity | CN | CNH | 0.00% |

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|---|------------------|---------|----------|------------------|
| ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD | 000157 C2 Equity | CN | CNH | 0.00% |
| TIANQI LITHIUM CORP-A | 002466 C2 Equity | CN | CNH | 0.00% |
| SHANGHAI BAOSIGHT SOFTWARE-A | 600845 C1 Equity | CN | CNH | 0.00% |
| CNGR ADVANCED MATERIAL CO LTD | 300919 C2 Equity | CN | CNH | 0.00% |
| EVERDISPLAY OPTRONICS SHANGHAI CO LTD | 688538 C1 Equity | CN | CNH | 0.00% |
| YADEA GROUP HOLDINGS LTD | 1585 HK Equity | KY | HKD | 0.00% |
| ZHEJIANG CENTURY HUATONG -A | 002602 C2 Equity | CN | CNH | 0.00% |
| SVENSKA HANDELSBANKEN AB ORD B | SHBB SS Equity | SE | SEK | 0.00% |
| FULL TRUCK ALLIANCE -SPN ADR | YMM UN Equity | KY | USD | 0.00% |
| SUNWAY HEALTHCARE HOLDINGS | SUNMED MK Equity | MY | MYR | 0.00% |
| ZHEJIANG JUHUA CO-A | 600160 C1 Equity | CN | CNH | 0.00% |
| BYD CO LTD -A | 002594 C2 Equity | CN | CNH | 0.00% |
| RINNAI CORP ORD | 5947 JT Equity | JP | JPY | 0.00% |
| SYENSQO SA | SYENS BB Equity | BE | EUR | 0.00% |
| CHINA ZHENHUA GROUP SCIENC-A | 000733 C2 Equity | CN | CNH | 0.00% |
| HWATSING TECHNOLOGY CO LTD-A | 688120 C1 Equity | CN | CNH | 0.00% |
| GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD. | 1788 HK Equity | HK | HKD | 0.00% |
| CHINA MENGNIU DAIRY CO LTD | 2319 HK Equity | KY | HKD | 0.00% |
| HAIDILAO INTERNATIONAL HOLDING | 6862 HK Equity | KY | HKD | 0.00% |
| SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD | 600895 C1 Equity | CN | CNH | 0.00% |
| RUENTEX DEVELOPMENT CO LTD ORD | 9945 TT Equity | TW | TWD | 0.00% |
| SHANDONG LINGLONG TYRE CO -A | 601966 C1 Equity | CN | CNH | 0.00% |
| CHINA MERCHANTS SHEKOU INDUSTR | 001979 C2 Equity | CN | CNH | 0.00% |
| ORIENT OVERSEAS INTERNATIONAL LTD | 316 HK Equity | BM | HKD | 0.00% |
| KINDEN CORP (KINKI ELEC CONS) ORD | 1944 JT Equity | JP | JPY | 0.00% |
| SINOTRANS LTD | 601598 C1 Equity | CN | CNH | 0.00% |
| CHINA MERCHANTS SECURITIES CO | 600999 C1 Equity | CN | CNH | 0.00% |
| YUNNAN BAIYAO GROUP CO LTD-A | 000538 C2 Equity | CN | CNH | 0.00% |
| MEINIAN ONEHEALTH HEALTHCA-A | 002044 C2 Equity | CN | CNH | 0.00% |
| CRRC CORP LTD | 601766 C1 Equity | CN | CNH | 0.00% |
| FORD OTOMOTIV SANAYI AS | FROTO TI Equity | TR | TRY | 0.00% |
| HUMANA INC | HUM UN Equity | US | USD | 0.00% |
| BBMG CORP | 601992 C1 Equity | CN | CNH | 0.00% |
| RESONA HOLDINGS (DAIWA BANK) ORD | 8308 JT Equity | JP | JPY | 0.00% |
| CELCOMDIGI BHD | CDB MK Equity | MY | MYR | 0.00% |
| HENGAN INTL GROUP CO LTD | 1044 HK Equity | KY | HKD | 0.00% |
| DOOSAN BOBCAT INC | 241560 KP Equity | KR | KRW | 0.00% |
| POWSZECHNY ZAKLAD UBEZPIECZE | PZU PW Equity | PL | PLN | 0.00% |
| HUATAI SECURITIES CO LTD | 601688 C1 Equity | CN | CNH | 0.00% |
| QANTAS AIRWAYS LTD ORD | QAN AT Equity | AU | AUD | 0.00% |
| CHINA UNITED NETWORK COMMUNICA | 600050 C1 Equity | CN | CNH | 0.00% |
| SHENZHEN INOVANCE TECHNOLOGY CO LTD | 300124 C2 Equity | CN | CNH | 0.00% |
| SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD | 300832 C2 Equity | CN | CNH | 0.00% |
| NINGBO ZHOUSHAN PORT CO LTD | 601018 C1 Equity | CN | CNH | 0.00% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|--|------------------|---------|----------|------------------|
| CHONGQING RURAL COMMERCIAL-A | 601077 C1 Equity | CN | CNH | 0.00% |
| CHINA MINSHENG BANKING CORP LT | 600016 C1 Equity | CN | CNH | 0.00% |
| CAITONG SECURITIES CO LTD-A | 601108 C1 Equity | CN | CNH | 0.00% |
| WEIBO CORP | WB UW Equity | KY | USD | 0.00% |
| HAINAN AIRPORT INFRASTRUCTURE CO LTD | 600515 C1 Equity | CN | CNH | 0.00% |
| CHINA THREE GORGES NEW ENERGY GROUP CO LTD | 600905 C1 Equity | CN | CNH | 0.00% |
| CSC FINANCIAL CO LTD-H | 6066 HK Equity | CN | HKD | 0.00% |
| LENS ORD H | 6613 HK Equity | CN | HKD | 0.00% |
| HITHINK ROYALFLUSH INFORMA-A | 300033 C2 Equity | CN | CNH | 0.00% |
| SHANGHAI ORIENTAL PEARL GR-A | 600637 C1 Equity | CN | CNH | 0.00% |
| SHIJIAZHUANG YILING PHARMA-A | 002603 C2 Equity | CN | CNH | 0.00% |
| POSTAL SAVINGS BANK OF CHINA CO LTD | 601658 C1 Equity | CN | CNH | 0.00% |
| WANHUA CHEMICAL GROUP CO -A | 600309 C1 Equity | CN | CNH | 0.00% |
| POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA | PKO PW Equity | PL | PLN | 0.00% |
| GEELY AUTOMOBILE HOLDINGS LT | 175 HK Equity | KY | HKD | 0.00% |
| FENG TAY ENTERPRISE CO LTD | 9910 TT Equity | TW | TWD | 0.00% |
| SUZHOU DONGSHAN PRECISION-A | 002384 C2 Equity | CN | CNH | 0.00% |
| CHENG SHIN RUBBER IND CO LTD | 2105 TT Equity | TW | TWD | 0.00% |
| SHANGHAI LINGANG HOLDINGS CORP LTD | 600848 C1 Equity | CN | CNH | 0.00% |
| SSAB AB | SSABA SS Equity | SE | SEK | 0.00% |
| INDUSTRIAL SECURITIES CO LTD | 601377 C1 Equity | CN | CNH | 0.00% |
| ICL GROUP LTD | ICL IT Equity | IL | ILs | 0.00% |
| VOYAH AUTOMOTIVE TECHNOLOGY LTD | 7489 HK Equity | CN | HKD | 0.00% |
| YAMAHA MOTOR CO LTD ORD | 7272 JT Equity | JP | JPY | 0.00% |
| HUNDSUN TECHNOLOGIES INC | 600570 C1 Equity | CN | CNH | 0.00% |
| DAIKIN INDUSTRIES LTD ORD | 6367 JT Equity | JP | JPY | 0.00% |
| SAPUTO INC | SAP CT Equity | CA | CAD | 0.00% |
| DFZQ-H | 3958 HK Equity | CN | HKD | 0.00% |
| ATLAS COPCO AB CLASS A | ATCOA SS Equity | SE | SEK | 0.00% |
| CHANGCHUN HIGH & NEW TECH-A | 000661 C2 Equity | CN | CNH | 0.00% |
| POLY PROPERTY SERVICES CO LTD | 6049 HK Equity | CN | HKD | 0.00% |
| HISENSE VISUAL TECHNOLOGY CO LTD | 600060 C1 Equity | CN | CNH | 0.00% |
| ZTE CORP-A | 000063 C2 Equity | CN | CNH | 0.00% |
| MONTAGE TECHNOLOGY CO LTD-A | 688008 C1 Equity | CN | CNH | 0.00% |
| SHANGHAI RAAS BLOOD PRODUC-A | 002252 C2 Equity | CN | CNH | 0.00% |
| YIHAI KERRY ARAWANA HOLDINGS CO LTD | 300999 C2 Equity | CN | CNH | 0.00% |
| MAXIS BHD | MAXIS MK Equity | MY | MYR | 0.00% |
| BEONE MEDICINES LTD | 688235 C1 Equity | CN | CNH | 0.00% |
| BEIJING TONGRENTANG CO LTD | 600085 C1 Equity | CN | CNH | 0.00% |
| KONYA CIMENTO SANAYII AS | KONYA TI Equity | TR | TRY | 0.00% |
| CNPC CAPITAL CO LTD-A | 000617 C2 Equity | CN | CNH | 0.00% |
| CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED | 3969 HK Equity | CN | HKD | 0.00% |
| MBANK SA | MBK PW Equity | PL | PLN | 0.00% |

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|--|-------------------|---------|----------|------------------|
| XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD | 2208 HK Equity | CN | HKD | 0.00% |
| BEIJING KINGSOFT OFFICE SOFTWARE INC | 688111 C1 Equity | CN | CNH | 0.00% |
| TIANFENG SECURITIES CO LTD | 601162 C1 Equity | CN | CNH | 0.00% |
| BEIJING ENTERPRISES WATER GROUP LTD | 371 HK Equity | BM | HKD | 0.00% |
| NATIONAL SILICON INDUSTRY -A | 688126 C1 Equity | CN | CNH | 0.00% |
| ERSTE BANK POLSKA | EBP PW Equity | PL | PLN | 0.00% |
| GWMOTOR | 2333 HK Equity | CN | HKD | 0.00% |
| POLY REAL ESTATE GROUP CO LTD | 600048 C1 Equity | CN | CNH | 0.00% |
| GF SECURITIES CO LTD | 1776 HK Equity | CN | HKD | 0.00% |
| TURKCELL ILETISIM HIZMETLERI AS | TCELL TI Equity | TR | TRY | 0.00% |
| SUZUKI MOTOR CORP ORD | 7269 JT Equity | JP | JPY | 0.00% |
| XL AXIATA TBK PT | EXCL IJ Equity | ID | IDR | 0.00% |
| FOSUN INTERNATIONAL LTD | 656 HK Equity | HK | HKD | 0.00% |
| YUNNAN ALUMINIUM CO LTD-A | 000807 C2 Equity | CN | CNH | 0.00% |
| BANCA MEDIOLANUM SPA | BMED IM Equity | IT | EUR | 0.00% |
| UNIVERSAL SCIENTIFIC INDUS-A | 601231 C1 Equity | CN | CNH | 0.00% |
| BEIJING ROBOROCK TECHNOLOG-A | 688169 C1 Equity | CN | CNH | 0.00% |
| OTSUKA CORP ORD | 4768 JT Equity | JP | JPY | 0.00% |
| CSI SOLAR ORD A | 688472 C1 Equity | CN | CNH | 0.00% |
| VOLVO CAR AB-B W/I | VOLCARB SS Equity | SE | SEK | 0.00% |
| ASYMCHAM LABORATORIES TIAN-A | 002821 C2 Equity | CN | CNH | 0.00% |
| HENGRUI PHARMA ORD H | 1276 HK Equity | CN | HKD | 0.00% |
| LENS TECHNOLOGY CO LTD-A | 300433 C2 Equity | CN | CNH | 0.00% |
| HAREL INSUR INVEST & FINL SVCS ORD | HARL IT Equity | IL | ILs | 0.00% |
| IQIYI INC | IQ UW Equity | KY | USD | 0.00% |
| BANK MILLENNIUM SA | MIL PW Equity | PL | PLN | 0.00% |
| XCMG CONSTRUCTION MACHINERY CO LTD | 000425 C2 Equity | CN | CNH | 0.00% |
| GUOXUAN HIGH-TECH CO LTD-A | 002074 C2 Equity | CN | CNH | 0.00% |
| EAST MONEY INFORMATION CO-A | 300059 C2 Equity | CN | CNH | 0.00% |
| NCSOFT CORP ORD | 036570 KP Equity | KR | KRW | 0.00% |
| SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H | 2607 HK Equity | CN | HKD | 0.00% |
| INDOSAT TBK PT | ISAT IJ Equity | ID | IDR | 0.00% |
| TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD | 002129 C2 Equity | CN | CNH | 0.00% |
| AVARY HOLDING SHENZHEN CO LTD | 002938 C2 Equity | CN | CNH | 0.00% |
| EVERBRIGHT SECURITIES CO LTD | 601788 C1 Equity | CN | CNH | 0.00% |
| HUANENG LANCANG RIVER HYDR-A | 600025 C1 Equity | CN | CNH | 0.00% |
| SANY RENEWABLE ENERGY CO LTD | 688349 C1 Equity | CN | CNH | 0.00% |
| HANGZHOU FIRST APPLIED MAT-A | 603806 C1 Equity | CN | CNH | 0.00% |
| MEBUKI FINANCIAL GROUP INC | 7167 JT Equity | JP | JPY | 0.00% |
| SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD | 1066 HK Equity | CN | HKD | 0.00% |
| NICHIREI CORP ORD | 2871 JT Equity | JP | JPY | 0.00% |
| BEIJING TIANTAN BIOLOGICAL-A | 600161 C1 Equity | CN | CNH | 0.00% |
| BANCO COMERCIAL PORTUGUES SA | BCP PL Equity | PT | EUR | 0.00% |
| SINOTRANS LTD | 598 HK Equity | CN | HKD | 0.00% |

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|--|------------------|---------|----------|------------------|
| ZHESHANG SECURITIES CO LTD-A | 601878 C1 Equity | CN | CNH | 0.00% |
| BARITO RENEWABLES ENERGY ORD | BREN IJ Equity | ID | IDR | 0.00% |
| CHINA RAILWAY GROUP LTD-A | 601390 C1 Equity | CN | CNH | 0.00% |
| LG DISPLAY CO LTD | 034220 KP Equity | KR | KRW | 0.00% |
| PHOENIX HOLDINGS LTD/THE | PHOE IT Equity | IL | ILs | 0.00% |
| ICG PLC | ICG LN Equity | GB | GBp | 0.00% |
| KEPPEL REIT | KREIT SP Equity | SG | SGD | 0.00% |
| CHINA EVERBRIGHT ENVIRONMENT GROUP LTD | 257 HK Equity | HK | HKD | 0.00% |
| WINGTECH TECHNOLOGY CO LTD | 600745 C1 Equity | CN | CNH | 0.00% |
| LENOVO GROUP LTD | 992 HK Equity | HK | HKD | 0.00% |
| CONCH CEMENT CO LTD | 914 HK Equity | CN | HKD | 0.00% |
| SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD | 688385 C1 Equity | CN | CNH | 0.00% |
| BANCO BPM SPA | BAMI IM Equity | IT | EUR | 0.00% |
| SF HOLDING ORD H | 6936 HK Equity | CN | HKD | 0.00% |
| BANK OF SHANGHAI CO LTD-A | 601229 C1 Equity | CN | CNH | 0.00% |
| CHINA EASTERN AIRLINES CORP LTD | 600115 C1 Equity | CN | CNH | 0.00% |
| KANGMEI PHARMACEUTICAL CO LTD | 600518 C1 Equity | CN | CNH | 0.00% |
| SOOCHOW SECURITIES CO LTD | 601555 C1 Equity | CN | CNH | 0.00% |
| ZHONGTAI SECURITIES CO LTD-A | 600918 C1 Equity | CN | CNH | 0.00% |
| REECE LTD | REH AT Equity | AU | AUD | 0.00% |
| BANK POLSKA KASA OPIEKI SA | PEO PW Equity | PL | PLN | 0.00% |
| LOONGSON TECHNOLOGY CORP LTD-A | 688047 C1 Equity | CN | CNH | 0.00% |
| DAIMLER TRUCK HOLDING AG | DTG GY Equity | DE | EUR | 0.00% |
| CHINA LITERATURE LTD | 772 HK Equity | KY | HKD | 0.00% |
| BANK OF CHINA LTD | 601988 C1 Equity | CN | CNH | 0.00% |
| NETMARBLE CORP | 251270 KP Equity | KR | KRW | 0.00% |
| HANKOOK TIRE & TECHNOLOGY CO LTD. | 161390 KP Equity | KR | KRW | 0.00% |
| CHINA LIFE INSURANCE CO LTD | 601628 C1 Equity | CN | CNH | 0.00% |
| SHENWAN HONGYUAN GROUP CO -H | 6806 HK Equity | CN | HKD | 0.00% |
| FUJI MEDIA HLDGS (FUJI TELE) ORD | 4676 JT Equity | JP | JPY | 0.00% |
| SUMITOMO FORESTRY CO LTD | 1911 JT Equity | JP | JPY | 0.00% |
| JIANGSU ZHONGTIAN TECHNOLO-A | 600522 C1 Equity | CN | CNH | 0.00% |
| CHINA RESOURCES BEVERAGE HOLDINGS CO LTD | 2460 HK Equity | KY | HKD | 0.00% |
| GUOYUAN SECURITIES CO LTD-A | 000728 C2 Equity | CN | CNH | 0.00% |
| RAMSAY HEALTH CARE LTD ORD | RHC AT Equity | AU | AUD | 0.00% |
| BILIBILI INC | 9626 HK Equity | KY | HKD | 0.00% |
| HAISCO PHARMACEUTICAL GROU-A | 002653 C2 Equity | CN | CNH | 0.00% |
| ASMEDIA TECHNOLOGY INC | 5269 TT Equity | TW | TWD | 0.00% |
| SHANGHAI UNITED IMAGING HEALTHCARE CO LTD | 688271 C1 Equity | CN | CNH | 0.00% |
| KT CORP | 030200 KP Equity | KR | KRW | 0.00% |
| CHINA CONSTRUCTION BANK CORP | 601939 C1 Equity | CN | CNH | 0.00% |
| NORSK HYDRO ASA | NHY NO Equity | NO | NOK | 0.00% |
| GIANT NETWORK GROUP CO LTD-A | 002558 C2 Equity | CN | CNH | 0.00% |
| ASYMCHEM LABORATORIES TIANJIN CO LTD | 6821 HK Equity | CN | HKD | 0.00% |

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|------------------------------------|-------------------|---------|----------|------------------|
| JIANGSU HOPERUN SOFTWARE C-A | 300339 C2 Equity | CN | CNH | 0.00% |
| RONGSHENG PETRO CHEMICAL-A | 002493 C2 Equity | CN | CNH | 0.00% |
| PICC HOLDING CO-A | 601319 C1 Equity | CN | CNH | 0.00% |
| CHICONY ELECTRONIC CO LTD ORD | 2385 TT Equity | TW | TWD | 0.00% |
| BANK OF COMMUNICATIONS CO-A | 601328 C1 Equity | CN | CNH | 0.00% |
| SANHUA ORD H | 2050 HK Equity | CN | HKD | 0.00% |
| WILL SEMICONDUCTOR LTD | 603501 C1 Equity | CN | CNH | 0.00% |
| GLOBE TELECOM INC | GLO PM Equity | PH | PHP | 0.00% |
| JIANGSU YUYUE MEDICAL EQU-A | 002223 C2 Equity | CN | CNH | 0.00% |
| AP MOLLER MAERSK AS CLASS B | MAERSKB DC Equity | DK | DKK | 0.00% |
| OJI PAPER CO LTD | 3861 JT Equity | JP | JPY | 0.00% |
| CSPC INNOVATION PHARMACEUT-A | 300765 C2 Equity | CN | CNH | 0.00% |
| NETEASE CLOUD MUSIC INC | 9899 HK Equity | KY | HKD | 0.00% |
| MANGO EXCELLENT MEDIA CO LTD | 300413 C2 Equity | CN | CNH | 0.00% |
| EXOR NV | EXO NA Equity | NL | EUR | 0.00% |
| TURK TELEKOMUNIKASYON AS | TTKOM TI Equity | TR | TRY | 0.00% |
| COSCO SHIPPING HOLDINGS CO LTD | 601919 C1 Equity | CN | CNH | 0.00% |
| CSC FINANCIAL CO LTD | 601066 C1 Equity | CN | CNH | 0.00% |
| BANK OF CHANGSHA CO LTD | 601577 C1 Equity | CN | CNH | 0.00% |
| SKF AB CLASS B | SKFB SS Equity | SE | SEK | 0.00% |
| AIR CHINA LTD | 753 HK Equity | CN | HKD | 0.00% |
| SINOTRUK (HONG KONG) LTD | 3808 HK Equity | HK | HKD | 0.00% |
| ACER INC ORD | 2353 TT Equity | TW | TWD | 0.00% |
| BOMBARDIER INC | BBD/A CT Equity | CA | CAD | 0.00% |
| ZHUZHOU CRRC TIMES ELECTRIC CO LTD | 3898 HK Equity | CN | HKD | 0.00% |
| KASIKORNBANK PCL | KBANK TB Equity | TH | THB | 0.00% |
| MUYUAN FOODSTUFF CO LTD-A | 002714 C2 Equity | CN | CNH | 0.00% |
| CHINA NONFERROUS MINING CORP LTD | 1258 HK Equity | HK | HKD | 0.00% |
| BLUESCOPE STEEL LTD | BSL AT Equity | AU | AUD | 0.00% |

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