

# Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

## DESCRIPTION

The Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR aims to represent Global Markets securities in a fashion that complies with the regulations laid out for EU Paris-Aligned Benchmarks (EU PAB). It also aims to implement recommendations published by the IIGCC in their Net Zero investment Framework. The underlying securities are selected in such a manner that the resulting benchmark portfolio's GHG emissions are aligned with the long-term global warming target of the Paris Climate Agreement, including only companies operating in accordance with market standards for responsible business conduct (Norms-Based Research) and controversial weapons. Those standards are based on established norms such as the United Nations Global Compact and the exclusion of significant involvement in defined sectors. In addition, certain activities are excluded from the index based on fixed revenue thresholds. The index is calculated as a PR version in GBP.

## HISTORICAL PERFORMANCE



■ Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

## CHARACTERISTICS

ISIN / WKN	SL0H8W	Base Value / Base Date	1000 Points / 05.02.2014
Bloomberg / Reuters	/ .SGNTZCBP	Last Price	3503.74
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 05.02.2014
Index Members	1932		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	7.60%	3.32%	4.66%	27.19%	4.50%	250.37%
Performance (p.a.)						10.81%
Volatility (p.a.)	12.87%	11.57%	10.58%	9.78%	11.13%	13.55%
High	3503.74	3503.74	3503.74	3503.74	3503.74	3503.74
Low	3174.65	3174.65	3174.65	2754.73	3174.65	1000.00
Sharpe Ratio*	10.90	0.90	0.56	2.44	1.02	0.52
Max. Drawdown	-2.50%	-8.50%	-8.50%	-8.50%	-8.50%	-24.14%
VaR 95 \ 99				-17.1% \ -24.7%		-20.7% \ -37.2%
CVaR 95 \ 99				-22.7% \ -28.4%		-31.7% \ -54.9%

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

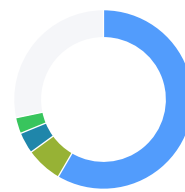
## COMPOSITION BY CURRENCIES

- USD 61.1%
- EUR 6.8%
- JPY 6.6%
- TWD 3.9%
- Others 21.7%



## COMPOSITION BY COUNTRIES

- US 58.4%
- JP 6.6%
- TW 3.8%
- KR 2.9%
- Others 28.3%



## TOP COMPONENTS AS OF 24-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.13%
APPLE INC	AAPL UW Equity	US	USD	4.85%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.85%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.66%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	2.50%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.26%
BROADCOM INC	AVGO UW Equity	US	USD	2.09%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.89%
META PLATFORMS INC	META UW Equity	US	USD	1.54%
TESLA INC	TSLA UW Equity	US	USD	1.16%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	0.91%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.88%
ELI LILLY & CO	LLY UN Equity	US	USD	0.80%
SK HYNIX INC	000660 KP Equity	KR	KRW	0.69%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	0.65%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	0.63%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.62%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	0.62%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.61%
WALMART INC	WMT UW Equity	US	USD	0.59%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.55%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	0.49%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	0.49%
NETFLIX INC	NFLX UW Equity	US	USD	0.45%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.43%
INTEL CORP	INTC UW Equity	US	USD	0.43%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	0.40%
ABBVIE INC	ABBV UN Equity	US	USD	0.39%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.39%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	0.38%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.38%
HOME DEPOT INC	HD UN Equity	US	USD	0.36%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.35%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.34%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.34%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.33%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.33%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.32%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.32%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.32%
ORACLE CORP	ORCL UN Equity	US	USD	0.31%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	0.31%
KLA CORP	KLAC UW Equity	US	USD	0.31%
NESTLE SA	NESN SE Equity	CH	CHF	0.30%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.30%
LINDE PLC	LIN UW Equity	IE	USD	0.27%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.26%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.26%
MORGAN STANLEY	MS UN Equity	US	USD	0.25%
PEPSICO INC	PEP UW Equity	US	USD	0.25%
CITIGROUP INC	C UN Equity	US	USD	0.25%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.24%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.23%
SIEMENS AG	SIE GY Equity	DE	EUR	0.22%
MCDONALDS CORP	MCD UN Equity	US	USD	0.22%
AMGEN INC	AMGN UW Equity	US	USD	0.22%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.22%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.21%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.21%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.20%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.20%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.20%
AT&T	T UN Equity	US	USD	0.20%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.20%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	0.20%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.20%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.19%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.19%
SAP SE	SAP GY Equity	DE	EUR	0.19%
QUALCOMM INC	QCOM UW Equity	US	USD	0.19%
PFIZER INC	PFE UN Equity	US	USD	0.19%
CORNING INC	GLW UN Equity	US	USD	0.19%
MARVELL TECHNOLOGY INC	MRLV UW Equity	US	USD	0.19%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.19%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.18%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.18%
WELLTOWER INC	WELL UN Equity	US	USD	0.18%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.18%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.18%
BLACKROCK INC	BLK UN Equity	US	USD	0.18%
PROLOGIS INC	PLD UN Equity	US	USD	0.17%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.17%
SALESFORCE INC	CRM UN Equity	US	USD	0.17%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	0.17%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.17%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.17%
EQUINIX INC	EQIX UW Equity	US	USD	0.16%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.16%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.16%
DEERE & CO	DE UN Equity	US	USD	0.16%
BRISTOL-MYERS SQUIBB CO	BMY UN Equity	US	USD	0.16%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.16%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.16%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.16%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.16%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.15%
LOWES COS INC	LOW UN Equity	US	USD	0.15%
UNILEVER PLC	ULVR LN Equity	GB	GBp	0.15%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.15%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	0.14%
STRYKER CORP	SYK UN Equity	US	USD	0.14%
DANAHER CORP	DHR UN Equity	US	USD	0.14%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.14%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
GSK PLC	GSK LN Equity	GB	GBp	0.14%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.14%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.14%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.14%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.13%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.13%
CHUBB LTD	CB UN Equity	CH	USD	0.13%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.13%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.13%
L OREAL SA	OR FP Equity	FR	EUR	0.13%
SANOFI SA	SAN FP Equity	FR	EUR	0.13%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.13%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.12%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.12%
MCKESSON CORP	MCK UN Equity	US	USD	0.12%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.12%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.12%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.12%
Applovin Corp	APP UW Equity	US	USD	0.12%
HITACHI LTD	6501 JT Equity	JP	JPY	0.12%
MEDIATEK	2454 TT Equity	TW	TWD	0.12%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.12%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.12%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.12%
INTUIT INC	INTU UW Equity	US	USD	0.12%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.12%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.12%
CME GROUP INC	CME UW Equity	US	USD	0.12%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.12%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.11%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.11%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.11%
FEDEX CORP	FDX UN Equity	US	USD	0.11%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.11%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.11%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.11%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.11%
CRH PLC	CRH UN Equity	IE	USD	0.11%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.11%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.11%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.11%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.11%
ADOBE INC	ADBE UW Equity	US	USD	0.11%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.11%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.11%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.11%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.11%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.11%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.11%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.11%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.11%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.11%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.10%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.10%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.10%
3M COMPANY	MMM UN Equity	US	USD	0.10%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.10%
ECOLAB INC	ECL UN Equity	US	USD	0.10%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.10%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.10%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.10%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.10%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.10%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.10%
BLACKSTONE INC	BX UN Equity	US	USD	0.10%
CUMMINS INC	CMI UN Equity	US	USD	0.10%
SERVICENOW INC	NOW UN Equity	US	USD	0.10%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.10%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.10%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.10%
DOORDASH INC	DASH UW Equity	US	USD	0.09%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.09%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.09%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.09%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.09%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.09%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.09%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.09%
MARSH & MCLENNAN COS	MRSN UN Equity	US	USD	0.09%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.09%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.09%
CORTEVA INC	CTVA UN Equity	US	USD	0.09%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.09%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.09%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.09%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
TERNA SPA	TRN IM Equity	IT	EUR	0.09%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.09%
REALTY INCOME CORP	O UN Equity	US	USD	0.09%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.09%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.09%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.09%
AUTOZONE INC	AZO UN Equity	US	USD	0.09%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.09%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.09%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.09%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.09%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.09%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.09%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.09%
FASTENAL CO	FAST UW Equity	US	USD	0.09%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.09%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.09%
AXA SA	CS FP Equity	FR	EUR	0.09%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.09%
FERGUSON PLC	FERG UN Equity	JE	USD	0.08%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.08%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.08%
mitsubishi electric corp	6503 JT Equity	JP	JPY	0.08%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.08%
RELX PLC	REL LN Equity	GB	GBp	0.08%
GARMIN LTD	GRMN UN Equity	CH	USD	0.08%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.08%
ING GROEP NV	INGA NA Equity	NL	EUR	0.08%
EBAY INC	EBAY UW Equity	US	USD	0.08%
MOODYS CORP	MCO UN Equity	US	USD	0.08%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.08%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.08%
BARCLAYS PLC	BARC LN Equity	GB	GBp	0.08%
CIGNA GROUP	CI UN Equity	US	USD	0.08%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.08%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.08%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.08%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.08%
KKR & CO INC	KKR UN Equity	US	USD	0.08%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.08%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
ZOETIS INC	ZTS UN Equity	US	USD	0.08%
US BANCORP	USB UN Equity	US	USD	0.08%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.08%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.08%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.08%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.08%
PINDUODUO INC	PDD UW Equity	KY	USD	0.08%
CELESTICA INC	CLS CT Equity	CA	CAD	0.08%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.08%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.07%
TARGET CORP	TGT UN Equity	US	USD	0.07%
VENTAS INC	VTR UN Equity	US	USD	0.07%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.07%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.07%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.07%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.07%
CINTAS CORP	CTAS UW Equity	US	USD	0.07%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	0.07%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.07%
IRON MTN INC	IRM UN Equity	US	USD	0.07%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.07%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.07%
PROSUS NV	PRX NA Equity	NL	EUR	0.07%
AIRBNB INC	ABNB UW Equity	US	USD	0.07%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.07%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.07%
DANONE SA	BN FP Equity	FR	EUR	0.07%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.07%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.07%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.07%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.07%
UNITED RENTALS INC	URI UN Equity	US	USD	0.07%
AMETEK INC	AME UN Equity	US	USD	0.07%
DSV AS	DSV DC Equity	DK	DKK	0.07%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.07%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.07%
NIKE INC	NKE UN Equity	US	USD	0.07%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.07%
VERBUND AG	VER AV Equity	AT	EUR	0.07%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.07%
CENCORA INC	COR UN Equity	US	USD	0.07%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.07%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.07%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.07%
BAYER AG	BAYN GY Equity	DE	EUR	0.07%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.07%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
AON PLC	AON UN Equity	IE	USD	0.07%
FERRARI NV	RACE IM Equity	NL	EUR	0.07%
HALEON PLC	HLN LN Equity	GB	GBp	0.07%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.07%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.07%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.07%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.07%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.07%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.07%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.07%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.06%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.06%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.06%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.06%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.06%
ITAU UNIBANCO HLDG (MULTIPL) PFD	ITUB4 BS Equity	BR	BRL	0.06%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.06%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.06%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.06%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	0.06%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.06%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.06%
RESMED INC	RMD UN Equity	US	USD	0.06%
D R HORTON INC	DHI UN Equity	US	USD	0.06%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.06%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.06%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.06%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.06%
COPART INC	CPRT UW Equity	US	USD	0.06%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.06%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.06%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.06%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.06%
WATERS CORP	WAT UN Equity	US	USD	0.06%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.06%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.06%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.06%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.06%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.06%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.06%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.06%
KENVUE INC	KVUE UN Equity	US	USD	0.06%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.06%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.06%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.06%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.06%
SYSCO CORP	SYU UN Equity	US	USD	0.06%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.06%
AUTODESK INC	ADSK UW Equity	US	USD	0.06%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.06%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.06%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.06%
DHL GROUP	DHL GY Equity	DE	EUR	0.06%
MEITUAN	3690 HK Equity	KY	HKD	0.06%
FORTINET INC	FTNT UW Equity	US	USD	0.06%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.06%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.06%
UCB SA	UCB BB Equity	BE	EUR	0.06%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.06%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.06%
NTT INC	9432 JT Equity	JP	JPY	0.06%
ALCON INC	ALC SE Equity	CH	CHF	0.06%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.06%
AFLAC INC	AFL UN Equity	US	USD	0.06%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.06%
BIOGEN INC	BIIB UW Equity	US	USD	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.06%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.05%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.05%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.05%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.05%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.05%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.05%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.05%
MSCI INC	MSCI UN Equity	US	USD	0.05%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.05%
ORANGE SA	ORA FP Equity	FR	EUR	0.05%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.05%
STERIS PLC	STE UN Equity	IE	USD	0.05%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.05%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.05%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.05%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.05%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
PULTE GROUP INC	PHM UN Equity	US	USD	0.05%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.05%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.05%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.05%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.05%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.05%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.05%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.05%
BLOCK INC	XYZ UN Equity	US	USD	0.05%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.05%
SIKA AG	SIKA SE Equity	CH	CHF	0.05%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.05%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.05%
NASDAQ INC	NDAQ UW Equity	US	USD	0.05%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.05%
LINK REIT	823 HK Equity	HK	HKD	0.05%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.05%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.05%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.05%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.05%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.05%
NETAPP INC	NTAP UW Equity	US	USD	0.05%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.05%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.05%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.05%
BYD CO LTD	1211 HK Equity	CN	HKD	0.05%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
ALLSTATE CORP	ALL UN Equity	US	USD	0.05%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.05%
DEXCOM INC	DXCM UW Equity	US	USD	0.05%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.05%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.05%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
ADIDAS AG	ADS GY Equity	DE	EUR	0.05%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.05%
STATE STREET CORP	STT UN Equity	US	USD	0.05%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.05%
DOVER CORP	DOV UN Equity	US	USD	0.05%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.05%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.05%

FACTSHEET - AS OF 24-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.05%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.05%
VONOVIA SE	VNA GY Equity	DE	EUR	0.05%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.05%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.05%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.05%
SWISS RE AG	SREN SE Equity	CH	CHF	0.05%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.05%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.05%
DATADOG INC	DDOG UW Equity	US	USD	0.05%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.04%
NUCOR CORP	NUE UN Equity	US	USD	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
BIONTECH SE	22UA GY Equity	DE	EUR	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.04%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.04%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.04%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.04%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.04%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.04%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.04%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.04%
NEXT PLC	NXT LN Equity	GB	GBp	0.04%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.04%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.04%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.04%
ADDTTECH AB	ADDTB SS Equity	SE	SEK	0.04%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.04%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.04%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
MONCLER SPA	MONC IM Equity	IT	EUR	0.04%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	0.04%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.04%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.04%
NVR INC	NVR UN Equity	US	USD	0.04%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.04%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.04%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.04%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.04%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.04%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.04%
ROBLOX CORP	RBLX UN Equity	US	USD	0.04%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.04%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.04%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.04%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.04%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.04%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.04%
PAYCHEX INC	PAYX UW Equity	US	USD	0.04%
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
MERCK KGAA	MRK GY Equity	DE	EUR	0.04%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.04%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.04%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.04%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.04%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
METLIFE INC	MET UN Equity	US	USD	0.04%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.04%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.04%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.04%
SNAP-ON INC	SNA UN Equity	US	USD	0.04%
KERING SA	KER FP Equity	FR	EUR	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.04%
SEA LTD	SE UN Equity	KY	USD	0.04%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.04%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.04%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.04%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.04%
FANUC CORP	6954 JT Equity	JP	JPY	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.04%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.04%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.04%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.04%
CARNIVAL CORP	CCL UN Equity	PA	USD	0.04%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%
SMITH & NEPHEW PLC	SNJ LN Equity	GB	GBp	0.04%
FISERV INC	FISV UW Equity	US	USD	0.04%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.04%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.04%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.04%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.04%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.04%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.04%
CHOCOLAFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.04%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.04%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.04%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.04%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.04%
PACCAR INC	PCAR UW Equity	US	USD	0.04%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.04%
CANON INC	7751 JT Equity	JP	JPY	0.04%
TERUMO CORP	4543 JT Equity	JP	JPY	0.04%
SEURO PLC	SEURO LN Equity	GB	GBp	0.04%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.03%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.03%
MONGODDB INC	MDB UQ Equity	US	USD	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.03%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.03%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.03%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
EQUIFAX INC	EFX UN Equity	US	USD	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.03%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.03%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.03%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
KIA CORP	000270 KP Equity	KR	KRW	0.03%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.03%
MOWI ASA	MOWI NO Equity	NO	NOK	0.03%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	0.03%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.03%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.03%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
LENNAR CORP	LEN UN Equity	US	USD	0.03%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.03%
TOKYU CORP	9005 JT Equity	JP	JPY	0.03%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.03%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.03%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.03%
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.03%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.03%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.03%
OLYMPUS	7733 JT Equity	JP	JPY	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.03%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.03%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.03%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.03%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.03%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.03%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.03%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.03%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.03%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.03%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.03%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.03%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.03%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.03%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.03%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.03%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.03%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.03%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.03%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.03%
GPT GROUP	GPT AT Equity	AU	AUD	0.03%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.03%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.03%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.03%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.03%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.03%
REDDIT INC	RDDT UN Equity	US	USD	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.03%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.03%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.03%
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	IL	ILs	0.03%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.03%
DEXUS/AU	DXS AT Equity	AU	AUD	0.03%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.03%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.03%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.03%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.03%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.03%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.03%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.03%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	0.03%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.03%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.03%
SALMAR ASA	SALM NO Equity	NO	NOK	0.03%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.03%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	0.03%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.03%
VERISIGN INC	VRSN UW Equity	US	USD	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.03%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.03%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.03%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.03%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.03%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.03%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.03%
AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.03%
LPP SA	LPP PW Equity	PL	PLN	0.03%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.03%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.03%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.03%
ENDEAVOUR GROUP	EDV AT Equity	AU	AUD	0.03%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.03%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.03%
ASIA VITAL COMPONENTS CO LTD	3017 TT Equity	TW	TWD	0.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.03%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.03%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.03%
EISAI	4523 JT Equity	JP	JPY	0.03%
DOLLAR TREE	DLTR UW Equity	US	USD	0.03%
CENTENE CORP	CNC UN Equity	US	USD	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.03%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.03%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.03%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.03%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.03%
STOCKLAND	SGP AT Equity	AU	AUD	0.03%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.03%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.03%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.03%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.03%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.03%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.03%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.03%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.03%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.03%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.03%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.03%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.03%
YUM! BRANDS	YUM UN Equity	US	USD	0.03%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.03%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	0.03%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.03%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.03%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.03%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.03%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.03%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.03%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.03%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.03%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.03%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.03%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.03%
WORKDAY INC	WDAY UW Equity	US	USD	0.03%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.03%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.03%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.03%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.03%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.03%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.03%
KAO CORP	4452 JT Equity	JP	JPY	0.03%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.03%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.03%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.03%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.03%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.03%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.03%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.03%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.03%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.02%
METRO INC -A	MRU CT Equity	CA	CAD	0.02%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.02%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.02%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.02%
HUBSPOT INC	HUBS UN Equity	US	USD	0.02%
NIO INC	9866 HK Equity	KY	HKD	0.02%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.02%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	0.02%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.02%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.02%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.02%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.02%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.02%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.02%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.02%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.02%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.02%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.02%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.02%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.02%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.02%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.02%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.02%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.02%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.02%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.02%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.02%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.02%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
NAVER CORP	035420 KP Equity	KR	KRW	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.02%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.02%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.02%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.02%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.02%
GARTNER INC	IT UN Equity	US	USD	0.02%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.02%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.02%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.02%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.02%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.02%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.02%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.02%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.02%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.02%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.02%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.02%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.02%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.02%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
PEARSON PLC	PERSON LN Equity	GB	GBp	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
ROLLINS INC	ROL UN Equity	US	USD	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
KOREA ZINC	010130 KP Equity	KR	KRW	0.02%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.02%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.02%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.02%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	0.02%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.02%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.02%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.02%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.02%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
CIA PARANAENSE ENER/COPEL ORD	CPLE3 BS Equity	BR	BRL	0.02%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.02%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.02%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.02%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.02%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.02%
WISE PLC - A	WISE LN Equity	GB	GBp	0.02%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.02%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.02%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.02%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.02%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.02%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.02%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.02%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.02%
AAK AB	AAK SS Equity	SE	SEK	0.02%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.02%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.02%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.02%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.02%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	0.02%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.02%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.02%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.02%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.02%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.02%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.02%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.02%
CDW CORP/DE	CDW UW Equity	US	USD	0.02%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.02%
BOUYGUES SA	EN FP Equity	FR	EUR	0.02%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.02%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.02%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.02%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.02%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.02%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.02%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.02%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.02%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.02%
ORKLA ASA	ORK NO Equity	NO	NOK	0.02%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
XP INC	XP UW Equity	KY	USD	0.02%
FORD MOTOR CO	F UN Equity	US	USD	0.02%
SUMITOMO PHARMA CO LTD	4506 JT Equity	JP	JPY	0.02%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
KWEICHOW MOUTAI CO LTD	600519 CI Equity	CN	CNH	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.02%
YAGEO CORP	2327 TT Equity	TW	TWD	0.02%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.01%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%

FACTSHEET - AS OF 24-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
NINGBO DEYE TECHNOLOGY CO LTD	605117 C1 Equity	CN	CNH	0.01%
3SBIO INC	1530 HK Equity	KY	HKD	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
AMDOCS LTD	DOX UW Equity	GG	USD	0.01%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.01%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.01%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
ADVANCED MICRO-FABRICATION-A	688012 C1 Equity	CN	CNH	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
BANCO ITAU CHILE	ITAUCL CC Equity	CL	CLP	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.01%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.01%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.01%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
NCISOFT CORP ORD	036570 KP Equity	KR	KRW	0.01%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.01%
TIDLOR HOLDING PUBLIC COMPANY LTD	TIDLOR TB Equity	TH	THB	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.01%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
FRASER & NEAVE HOLDINGS BHD ORD	FNH MK Equity	MY	MYR	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.01%
WUXI APPTTEC CO LTD-A	603259 C1 Equity	CN	CNH	0.01%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
KAKAO CORP	035720 KP Equity	KR	KRW	0.01%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
SAMSUNG EPIS HOLDINGS CO LTD	012620 KP Equity	KR	KRW	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
WUXI APPTTEC CO LTD	2359 HK Equity	CN	HKD	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.01%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.01%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.01%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.01%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.01%
INDOFOOD CBP SUKSES MAKMUR T	ICBP IJ Equity	ID	IDR	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
SILERGY CORP	6415 TT Equity	KY	TWD	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.01%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.01%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.01%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.01%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
HENGTONG OPTIC-ELECTRIC CO-A	600487 C1 Equity	CN	CNH	0.01%
L E LUNDBERGFÖRETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.01%
LY CORP	4689 JT Equity	JP	JPY	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.01%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.01%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
INDUSTRIVÅRDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
SCG PACKAGING PCL	SCGP TB Equity	TH	THB	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	0.01%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
ASSET WORLD CORP PCL	AWC TB Equity	TH	THB	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
SASA POLYESTER SANAYI AS	SASA TI Equity	TR	TRY	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%

FACTSHEET - AS OF 24-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	0.01%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.01%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.01%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	0.01%
KANZHUN LTD	BZ UW Equity	KY	USD	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.01%
BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.01%
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JP	JPY	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
PSMC ORD	6770 TT Equity	TW	TWD	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.01%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.01%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.01%

FACTSHEET - AS OF 24-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
AIRTEL AFRICA PLC	AAF LN Equity	GB	GBp	0.01%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
EUROBANK SA	EUROB GA Equity	GR	EUR	0.01%
WIX.COM LTD	WIX UW Equity	IL	USD	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	0.01%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.01%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.01%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
CP AXTRA PUBLIC COMPANY LIMITED	CPAXT TB Equity	TH	THB	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
REMEGEN CO LTD-A	688331 C1 Equity	CN	CNH	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
L&F CO LTD	066970 KP Equity	KR	KRW	0.01%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.01%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.01%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.01%
GRUPO DE INV SURAMERICANA-PFD	PFGRUPSU CX Equity	CO	COP	0.01%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.01%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
INDUSTRIAL BANK CO LTD -A	601166 CI Equity	CN	CNH	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.01%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
TRYG AS	TRYG DC Equity	DK	DKK	0.01%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.01%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.01%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.01%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
TOTVS SA	TOTS3 BS Equity	BR	BRL	0.01%
AKESO INC	9926 HK Equity	KY	HKD	0.01%
BANK OF COMMUNICATIONS CO-A	601328 CI Equity	CN	CNH	0.01%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.01%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
AXIA ENERGIA	AXIA6 BS Equity	BR	BRL	0.01%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.01%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
GRUPO CIBEST PEF	PFCIBEST CX Equity	CO	COP	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
HENKEL AG & CO KGAA PEF	HEN3 GY Equity	DE	EUR	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%
OSOTSPA PCL	OSP TB Equity	TH	THB	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
PETKIM PETROKIMYA HOLDING AS	PETKM TI Equity	TR	TRY	0.01%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.01%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
QATAR INTERNATIONAL ISLAMIC	QIIK QD Equity	QA	QAR	0.01%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.01%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.01%
ECOPRO MATERIALS ORD	450080 KP Equity	KR	KRW	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.01%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.01%
SAMSUNG ELECTRO-MECHANICS-PF	009155 KP Equity	KR	KRW	0.01%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.01%
NICE LTD	NICE IT Equity	IL	ILs	0.01%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.01%
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
HP INC	HPQ UN Equity	US	USD	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.01%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.01%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.01%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.01%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.01%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.01%
ASYMCHAM LABORATORIES TIANJIN CO LTD	6821 HK Equity	CN	HKD	0.00%
MERDEKA COPPER GOLD TBK PT	MDKA IJ Equity	ID	IDR	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
ZHEJIANG HUAHAI PHARMACEUT-A	600521 C1 Equity	CN	CNH	0.00%
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	0.00%
SUBARU CORP	7270 JT Equity	JP	JPY	0.00%
AUTOBIO DIAGNOSTICS CO LTD-A	603658 C1 Equity	CN	CNH	0.00%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.00%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	0.00%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.00%
BGI GENOMICS CO LTD-A	300676 C2 Equity	CN	CNH	0.00%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.00%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	0.00%
SHANGHAI JUNSHI BIOSCIENCE	688180 C1 Equity	CN	CNH	0.00%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.00%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.00%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%
CHINA BAOAN GROUP-A	000009 C2 Equity	CN	CNH	0.00%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.00%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO -H	6806 HK Equity	CN	HKD	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%
GUANGZHOU SHIYUAN ELECTRON-A	002841 C2 Equity	CN	CNH	0.00%
SAIC MOTOR CORP LTD	600104 C1 Equity	CN	CNH	0.00%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.00%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	0.00%
SHANGHAI PUDONG DEVEL BANK-A	600000 C1 Equity	CN	CNH	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.00%
KANGMEI PHARMACEUTICAL CO LTD	600518 C1 Equity	CN	CNH	0.00%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.00%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.00%
SICHUAN ROAD&BRIDGE CO LT-A	600039 C1 Equity	CN	CNH	0.00%
TURK TELEKOMUNIKASYON AS	TTKOM TI Equity	TR	TRY	0.00%
REECE LTD	REH AT Equity	AU	AUD	0.00%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.00%
TYSON FOODS INC	TSN UN Equity	US	USD	0.00%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.00%
BESTECHNIC SHANGHAI CO LTD	688608 C1 Equity	CN	CNH	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
CHINA EVERBRIGHT BANK H	6818 HK Equity	CN	HKD	0.00%
TIANNENG BATTERY GROUP CO -A	688819 C1 Equity	CN	CNH	0.00%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%
ZHONGTAI SECURITIES CO LTD-A	600918 C1 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
ASYMCHEM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.00%
TOKYO CENTURY CORP	8439 JT Equity	JP	JPY	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
JIANGSU ZHONGTIAN TECHNOLO-A	600522 C1 Equity	CN	CNH	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.00%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.00%
AISINO CORP	600271 C1 Equity	CN	CNH	0.00%
BANK POLSKA KASA OPIEKI SA	PEO PW Equity	PL	PLN	0.00%
XYLEM INC	XYL UN Equity	US	USD	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
EXOR NV	EXO NA Equity	NL	EUR	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.00%
LATOIR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.00%
SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	0.00%
TURK TRAKTOR VE ZIRAAT MAKIN	TTRAK TI Equity	TR	TRY	0.00%
SUNWAY HEALTHCARE HOLDINGS	SUNMED MK Equity	MY	MYR	0.00%
SHANDONG LINGLONG TYRE CO -A	601966 C1 Equity	CN	CNH	0.00%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AU	AUD	0.00%
ZHANGZHOU PIENZEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.00%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD	600895 C1 Equity	CN	CNH	0.00%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
AISIN CORP	7259 JT Equity	JP	JPY	0.00%
POSCO ICT CO LTD	022100 KP Equity	KR	KRW	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	0.00%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.00%
SPRING AIRLINES CO LTD	601021 C1 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.00%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	0.00%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.00%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.00%
BBMG CORP	601992 C1 Equity	CN	CNH	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
YUNDA HOLDING CO LTD-A	002120 C2 Equity	CN	CNH	0.00%
SHENZHEN CAPCHEM TECHNOLOG-A	300037 C2 Equity	CN	CNH	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.00%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.00%
JIANGSU EXPRESSWAY CO LTD-A	600377 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.00%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	0.00%
SAPUTO INC	SAP CT Equity	CA	CAD	0.00%
CNGR ADVANCED MATERIAL CO LTD	300919 C2 Equity	CN	CNH	0.00%
ZHEJIANG JUHUA CO-A	600160 C1 Equity	CN	CNH	0.00%
MIGROS TICARET AS	MGROS TI Equity	TR	TRY	0.00%
BANK OF SHANGHAI CO LTD-A	601229 C1 Equity	CN	CNH	0.00%
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	600515 C1 Equity	CN	CNH	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
RESONA HOLDINGS (DAIWA BANK) ORD	8308 JT Equity	JP	JPY	0.00%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.00%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.00%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.00%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.00%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	0.00%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.00%
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%
MUYUAN FOODSTUFF CO LTD-A	002714 C2 Equity	CN	CNH	0.00%
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.00%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%
CAPITAL SECURITIES CORP LTD	601136 C1 Equity	CN	CNH	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
EVERBRIGHT SECURITIES CO LTD	601788 C1 Equity	CN	CNH	0.00%
IQIYI INC	IQ UW Equity	KY	USD	0.00%
BRILLIANCE CHINA AUTOMOTIVE	1114 HK Equity	BM	HKD	0.00%
CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD	600995 C1 Equity	CN	CNH	0.00%
RAKUTEN BANK ORD	5838 JT Equity	JP	JPY	0.00%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
JIUGUI LIQUOR CO LTD-A	000799 C2 Equity	CN	CNH	0.00%
ZHEJIANG DINGLI MACHINERY -A	603338 C1 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	0.00%
FORD OTOMOTIV SANAYI AS	FROTO T1 Equity	TR	TRY	0.00%
CRRC CORP LTD	601766 C1 Equity	CN	CNH	0.00%
KUMBA IRON ORE LTD	KIO SJ Equity	ZA	ZAr	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
YUTONG BUS CO LTD	600066 C1 Equity	CN	CNH	0.00%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.00%
FAR EASTONE TELECOM.	4904 TT Equity	TW	TWD	0.00%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	0.00%
CHINA HUARONG ASSET MANAGEMENT CO LTD.	2799 HK Equity	CN	HKD	0.00%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.00%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.00%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
ZHEJIANG JINGSHENG MECHANI-A	300316 C2 Equity	CN	CNH	0.00%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	0.00%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	0.00%
MEITU INC	1357 HK Equity	KY	HKD	0.00%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.00%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	601919 C1 Equity	CN	CNH	0.00%
HENGAN INTL GROUP CO LTD	1044 HK Equity	KY	HKD	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.00%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
CNGR ORD H	2579 HK Equity	CN	HKD	0.00%
FLAT GLASS GROUP CO LTD	601865 C1 Equity	CN	CNH	0.00%
SHENZHEN SALUBRIS PHARM-A	002294 C2 Equity	CN	CNH	0.00%
SICHUAN BIKIN PHARMACEUTICAL CO LTD	688506 C1 Equity	CN	CNH	0.00%
SDIC CAPITAL CO LTD-A	600061 C1 Equity	CN	CNH	0.00%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.00%
PHARMARON BEIJING CO LTD-A	300759 C2 Equity	CN	CNH	0.00%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.00%
ZHUZHOU CRRC TIMES ELECTRI-A	688187 C1 Equity	CN	CNH	0.00%
CSI SOLAR ORD A	688472 C1 Equity	CN	CNH	0.00%
KYOTO FINANCIAL GROUP INC	5844 JT Equity	JP	JPY	0.00%
UNIVERSAL SCIENTIFIC INDUS-A	601231 C1 Equity	CN	CNH	0.00%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.00%
MITSUBISHI CHEMICAL GROUP	4188 JT Equity	JP	JPY	0.00%
BOC INTERNATIONAL CHINA CO-A	601696 C1 Equity	CN	CNH	0.00%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.00%
SANY RENEWABLE ENERGY CO LTD	688349 C1 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.00%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
CHENGDU KANGHONG PHARMACEU-A	002773 C2 Equity	CN	CNH	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
HENGRUI PHARMA ORD H	1276 HK Equity	CN	HKD	0.00%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
CHINA MERCHANTS SHEKOUIndustr	001979 C2 Equity	CN	CNH	0.00%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
CHINA RESOURCES BEVERAGE HOLDINGS CO LTD	2460 HK Equity	KY	HKD	0.00%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.00%
ZHEJIANG WEIMING ENVIRONME-A	603568 C1 Equity	CN	CNH	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	0.00%
BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	0.00%
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%
BLUESCOPE STEEL LTD	BSL AT Equity	AU	AUD	0.00%
VOLVO AB ORD A	VOLVA SS Equity	SE	SEK	0.00%
JIANGSU HOPERUN SOFTWARE C-A	300339 C2 Equity	CN	CNH	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
SUZHOU MAXWELL TECHNOLOGIE-A	300751 C2 Equity	CN	CNH	0.00%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.00%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.00%
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	002555 C2 Equity	CN	CNH	0.00%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.00%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.00%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.00%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.00%
ZOOMLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%
INDOSAT TBK PT	ISAT IJ Equity	ID	IDR	0.00%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.00%
NEXCHIP ORD A	688249 C1 Equity	CN	CNH	0.00%
BILIBILI INC	9626 HK Equity	KY	HKD	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.00%
FULL TRUCK ALLIANCE -SPN ADR	YMM UN Equity	KY	USD	0.00%
MITSUI MINING & SMELTING CO LTD ORD	5706 JT Equity	JP	JPY	0.00%
GUOYUAN SECURITIES CO LTD-A	000728 C2 Equity	CN	CNH	0.00%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.00%
POWSZECHNA KASA Oszczednosci Bank Polski SA	PKO PW Equity	PL	PLN	0.00%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.00%
BPER BANCA	BPE IM Equity	IT	EUR	0.00%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.00%
SANY HEAVY IND ORD H	6031 HK Equity	CN	HKD	0.00%
HAINAN AIRLINES HOLDING CO-A	600221 C1 Equity	CN	CNH	0.00%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.00%
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	0.00%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD	301236 C2 Equity	CN	CNH	0.00%
YIHAI KERRY ARAWANA HOLDINGS CO LTD	300999 C2 Equity	CN	CNH	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.00%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.00%
BBMG CORP	2009 HK Equity	CN	HKD	0.00%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.00%
SHANGHAI FUDAN MICROELECTRONIC	1385 HK Equity	CN	HKD	0.00%
HAILILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.00%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.00%
LG UPLUS ( LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.00%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	0.00%
KT CORP	030200 KP Equity	KR	KRW	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
JIANGSU KINGS LUCK BREWER-A	603369 C1 Equity	CN	CNH	0.00%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.00%
NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.00%
STOREBRAND ASA	STB NO Equity	NO	NOK	0.00%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.00%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309 JT Equity	JP	JPY	0.00%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.00%
ANKER INNOVATIONS TECHNOLO-A	300866 C2 Equity	CN	CNH	0.00%
GIANT NETWORK GROUP CO LTD-A	002558 C2 Equity	CN	CNH	0.00%
CHINA RAILWAY GROUP LTD-A	601390 C1 Equity	CN	CNH	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT Equity	JP	JPY	0.00%
DOOSAN BOBCAT INC	241560 KP Equity	KR	KRW	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
UNI-PRESIDENT CHINA HOLDINGS LTD	220 HK Equity	KY	HKD	0.00%
KONYA CIMENTO SANAYII AS	KONYA TI Equity	TR	TRY	0.00%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.00%
SHIHLIN ELECTRIC & ENGINEER	1503 TT Equity	TW	TWD	0.00%
WEICHAI POWER CO LTD	000338 C2 Equity	CN	CNH	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.00%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.00%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.00%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.00%
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	3969 HK Equity	CN	HKD	0.00%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.00%
BLOOMAGE BIOTECHNOLOGY COR-A	688363 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.00%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
TIANFENG SECURITIES CO LTD	601162 C1 Equity	CN	CNH	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
STANDARD LIFE PLC	SDLF LN Equity	GB	GBp	0.00%
RINNAI CORP ORD	5947 JT Equity	JP	JPY	0.00%
YUNNAN ALUMINIUM CO LTD-A	000807 C2 Equity	CN	CNH	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.00%
SANY HEAVY INDUSTRY CO LTD	600031 C1 Equity	CN	CNH	0.00%
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.00%
VOLTRONIC POWER TECHNOLOGY CORP	6409 TT Equity	TW	TWD	0.00%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.00%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.00%
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ Equity	ID	IDR	0.00%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
HISENSE VISUAL TECHNOLOGY CO LTD	600060 C1 Equity	CN	CNH	0.00%
AGESA HAYAT VE EMEKLILIK AS	AGESA TI Equity	TR	TRY	0.00%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
TONGWEI CO LTD-A	600438 C1 Equity	CN	CNH	0.00%
STRABAG SE	STR AV Equity	AT	EUR	0.00%
BEONE MEDICINES LTD	688235 C1 Equity	CN	CNH	0.00%
RANGE INTELLIGENT COMPUTING TECHNOLOGY	300442 C2 Equity	CN	CNH	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
RUENTEX DEVELOPMENT CO LTD ORD	9945 TT Equity	TW	TWD	0.00%
CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
CAITONG SECURITIES CO LTD-A	601108 C1 Equity	CN	CNH	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%
PLDT INC	TEL PM Equity	PH	PHP	0.00%
ICG PLC	ICG LN Equity	GB	GBp	0.00%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.00%
COSCO SHIPPING DEVELOPMENT CO LTD	2866 HK Equity	CN	HKD	0.00%
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JP	JPY	0.00%
SHANGHAI BAOSIGHT SOFTWARE CO	900926 CG Equity	CN	USD	0.00%
ZJLD GROUP INC	6979 HK Equity	KY	HKD	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.00%
GONGNIU GROUP CO LTD-A	603195 C1 Equity	CN	CNH	0.00%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.00%
LENS ORD H	6613 HK Equity	CN	HKD	0.00%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.00%
WINGTECH TECHNOLOGY CO LTD	600745 C1 Equity	CN	CNH	0.00%
KNORR-BREMSE AG	KBX GY Equity	DE	EUR	0.00%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	601688 C1 Equity	CN	CNH	0.00%
SAILUN GROUP CO LTD-A	601058 C1 Equity	CN	CNH	0.00%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.00%
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	603392 C1 Equity	CN	CNH	0.00%
PING AN HEALTHCARE AND TECHNOL	1833 HK Equity	KY	HKD	0.00%
C&D INTERNATIONAL INVESTMENT GROUP LTD	1908 HK Equity	KY	HKD	0.00%
CHINA NATIONAL BUILDING MA-H	3323 HK Equity	CN	HKD	0.00%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.00%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
HONGTA SECURITIES CO LTD	601236 C1 Equity	CN	CNH	0.00%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.00%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.00%
HUAQIN TECHNOLOGY CO LTD	603296 C1 Equity	CN	CNH	0.00%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
OYAK CIMENTO FABRIKALARI AS	OYAKC TI Equity	TR	TRY	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
ACER INC ORD	2353 TT Equity	TW	TWD	0.00%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.00%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.00%
HYUNDAI AUTOEVER CORP	307950 KP Equity	KR	KRW	0.00%
VERISILICON MICROELECTRONI-A	688521 C1 Equity	CN	CNH	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.00%
JBS NV	JBS UN Equity	NL	USD	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.00%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.00%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	0.00%
XINJIANG DAQO NEW ENERGY CO LTD-A	688303 C1 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
NAN YA PCB CORP ORD	8046 TT Equity	TW	TWD	0.00%
IGM FINANCIAL INC.	IGM CT Equity	CA	CAD	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	0.00%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	0.00%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.00%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.00%
XIAMEN C&D INC	600153 C1 Equity	CN	CNH	0.00%
SSAB AB	SSABA SS Equity	SE	SEK	0.00%
LOONGSON TECHNOLOGY CORP LTD-A	688047 C1 Equity	CN	CNH	0.00%
ASMEDIA TECHNOLOGY INC	5269 TT Equity	TW	TWD	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
ATOUR LIFESTYLE HOLDINGS-ADR	ATAT UW Equity	US	USD	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
POLY PROPERTY SERVICES CO LTD	6049 HK Equity	CN	HKD	0.00%
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	001965 C2 Equity	CN	CNH	0.00%

FACTSHEET - AS OF 24-Apr-2026  
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

Company	Ticker	Country	Currency	Index Weight (%)
SHARP CORP	6753 JT Equity	JP	JPY	0.00%
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.00%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	002463 C2 Equity	CN	CNH	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	0.00%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.00%
SINO-AMERICAN SILICON PRODUC	5483 TT Equity	TW	TWD	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
INNER MONGOLIA BAOTOU STEEL UN	600010 C1 Equity	CN	CNH	0.00%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
QFIN HOLDINGS INC	QFIN UW Equity	KY	USD	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.00%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.00%
XL AXIATA TBK PT	EXCL IJ Equity	ID	IDR	0.00%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
KINDEN CORP (KINKI ELEC CONS) ORD	1944 JT Equity	JP	JPY	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%
MIRAE ASSET SECURITIES LTD-P	006805 KP Equity	KR	KRW	0.00%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	0.00%
GALAXYCORE INC	688728 C1 Equity	CN	CNH	0.00%

## DISCLAIMER

© Solactive AG, 2026. All rights reserved.

The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.

It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.