

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	3663.30
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	1933		

STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	2.09%	9.31%	8.83%	24.29%	9.26%	266.33%
Performance (p.a.)						11.11%
Volatility (p.a.)	11.17%	11.65%	10.33%	9.47%	10.81%	13.52%
High	3750.07	3750.07	3750.07	3750.07	3750.07	3750.07
Low	3588.42	3174.65	3174.65	2900.43	3174.65	1000.00
Sharpe Ratio*	2.23	3.42	1.45	2.21	1.79	0.55
Max. Drawdown	-2.31%	-5.45%	-8.50%	-8.50%	-8.50%	-24.14%
VaR 95 \ 99				-17.1% \ -26.6%		-20.7% \ -37.0%
CVaR 95 \ 99				-23.7% \ -30.9%		-31.7% \ -54.4%

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

COMPOSITION BY CURRENCIES

- USD 61.0%
- EUR 6.8%
- JPY 6.7%
- TWD 4.3%
- Others 21.3%



COMPOSITION BY COUNTRIES

- US 58.4%
- JP 6.7%
- TW 4.2%
- KR 3.7%
- Others 27.0%



TOP COMPONENTS AS OF 05-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.83%
APPLE INC	AAPL UW Equity	US	USD	5.31%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.65%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	2.61%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.40%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.33%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.94%
BROADCOM INC	AVGO UW Equity	US	USD	1.84%
META PLATFORMS INC	META UW Equity	US	USD	1.31%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	1.27%
TESLA INC	TSLA UW Equity	US	USD	1.17%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.09%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	1.05%
ELI LILLY & CO	LLY UN Equity	US	USD	0.99%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.86%

FACTSHEET - AS OF 05-Jun-2026

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Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	0.82%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.69%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.60%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	0.57%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.56%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	0.53%
WALMART INC	WMT UW Equity	US	USD	0.52%
INTEL CORP	INTC UW Equity	US	USD	0.49%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	0.45%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	0.44%
ABBVIE INC	ABBV UN Equity	US	USD	0.43%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.42%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	0.40%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.40%
NETFLIX INC	NFLX UW Equity	US	USD	0.39%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.37%
ORACLE CORP	ORCL UN Equity	US	USD	0.37%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.36%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.35%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.34%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.33%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.32%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.32%
HOME DEPOT INC	HD UN Equity	US	USD	0.32%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.32%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.31%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.31%
KLA CORP	KLAC UW Equity	US	USD	0.30%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.30%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	0.30%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.28%
QUALCOMM INC	QCOM UW Equity	US	USD	0.27%
NESTLE SA	NESN SE Equity	CH	CHF	0.27%
MORGAN STANLEY	MS UN Equity	US	USD	0.27%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.26%
LINDE PLC	LIN UW Equity	IE	USD	0.26%
CITIGROUP INC	C UN Equity	US	USD	0.25%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.24%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.24%
SIEMENS AG	SIE GY Equity	DE	EUR	0.23%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.23%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.23%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	0.23%
PEPSICO INC	PEP UW Equity	US	USD	0.22%

Company	Ticker	Country	Currency	Index Weight (%)
AMGEN INC	AMGN UW Equity	US	USD	0.22%
SAP SE	SAP GY Equity	DE	EUR	0.20%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.20%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.20%
MCDONALDS CORP	MCD UN Equity	US	USD	0.20%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.20%
MEDIATEK	2454 TT Equity	TW	TWD	0.20%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.20%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.19%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.19%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.19%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.19%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.19%
CORNING INC	GLW UN Equity	US	USD	0.19%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.19%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.18%
WELLTOWER INC	WELL UN Equity	US	USD	0.18%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.18%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.18%
PFIZER INC	PFE UN Equity	US	USD	0.18%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.18%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.18%
SALESFORCE INC	CRM UN Equity	US	USD	0.18%
PROLOGIS INC	PLD UN Equity	US	USD	0.17%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.17%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.17%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	0.17%
AT&T	T UN Equity	US	USD	0.17%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.17%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.16%
BLACKROCK INC	BLK UN Equity	US	USD	0.16%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.16%
DEERE & CO	DE UN Equity	US	USD	0.16%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.16%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.16%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.16%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.16%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.16%
Applovin Corp	APP UW Equity	US	USD	0.15%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.15%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	0.15%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.15%
EQUINIX INC	EQIX UW Equity	US	USD	0.15%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.14%

FACTSHEET - AS OF 05-Jun-2026

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BOOKING HOLDINGS INC	BKNG UW 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%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.14%
UNILEVER PLC	ULVR LN Equity	GB	GBP	0.14%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.14%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	0.13%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.13%
GSK PLC	GSK LN Equity	GB	GBP	0.13%
STRYKER CORP	SYK UN Equity	US	USD	0.13%
LOWES COS INC	LOW UN Equity	US	USD	0.13%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.13%
L OREAL SA	OR FP Equity	FR	EUR	0.13%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.13%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.12%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.12%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.12%
SERVICENOW INC	NOW UN Equity	US	USD	0.12%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.12%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.12%
HITACHI LTD	6501 JT Equity	JP	JPY	0.12%
SANOFI SA	SAN FP Equity	FR	EUR	0.12%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.12%
CHUBB LTD	CB UN Equity	CH	USD	0.12%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.12%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.12%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.12%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.12%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.11%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.11%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.11%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.11%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.11%
ADOBE INC	ADBE UW Equity	US	USD	0.11%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.11%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.11%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.11%
BANK OF NEW YORK MELLON CORP	BNY UN Equity	US	USD	0.11%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.11%
MCKESSON CORP	MCK UN Equity	US	USD	0.11%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.11%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.11%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.11%

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BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.10%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.10%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.10%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.10%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	0.10%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.10%
FORTINET INC	FTNT UW Equity	US	USD	0.10%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.10%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.10%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.10%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.10%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.10%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.10%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.10%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.10%
3M COMPANY	MMM UN Equity	US	USD	0.10%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.10%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.10%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.10%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.10%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.10%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.10%
CME GROUP INC	CME UW Equity	US	USD	0.10%
CUMMINS INC	CMI UN Equity	US	USD	0.09%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.09%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.09%
FASTENAL CO	FAST UW Equity	US	USD	0.09%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.09%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.09%
ING GROEP NV	INGA NA Equity	NL	EUR	0.09%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.09%
MARSH & MCLENNAN COS	MRSN UN Equity	US	USD	0.09%
MARRIOTT INTERNATIONAL -CL A	MAR UN Equity	US	USD	0.09%
CRH PLC	CRH UN Equity	IE	USD	0.09%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.09%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.09%
REALTY INCOME CORP	O UN Equity	US	USD	0.09%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.09%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.09%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.09%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.09%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.09%

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.09%
OLD DOMINION FREIGHT LINE INC	ODFL UN Equity	US	USD	0.09%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.09%
BARCLAYS PLC	BARC LN Equity	GB	GBp	0.09%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.09%
BLACKSTONE INC	BX UN Equity	US	USD	0.09%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.09%
DATADOG INC	DDOG UN Equity	US	USD	0.09%
ECOLAB INC	ECL UN Equity	US	USD	0.09%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.09%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.09%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.09%
FEDEX CORP	FDX UN Equity	US	USD	0.09%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.09%
AXA SA	CS FP Equity	FR	EUR	0.08%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.08%
CIGNA GROUP	CI UN Equity	US	USD	0.08%
IRON MTN INC	IRM UN Equity	US	USD	0.08%
US BANCORP	USB UN Equity	US	USD	0.08%
MOODYS CORP	MCO UN Equity	US	USD	0.08%
NETAPP INC	NTAP UN Equity	US	USD	0.08%
AUTOZONE INC	AZO UN Equity	US	USD	0.08%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.08%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.08%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.08%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.08%
INTUIT INC	INTU UN Equity	US	USD	0.08%
MICROCHIP TECHNOLOGY INC	MCHP UN Equity	US	USD	0.08%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.08%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.08%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.08%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.08%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.08%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.08%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.08%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.08%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.08%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.08%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.08%
CORTEVA INC	CTVA UN Equity	US	USD	0.08%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.08%
TERNA SPA	TRN IM Equity	IT	EUR	0.08%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.08%
EBAY INC	EBAY UN Equity	US	USD	0.08%

FACTSHEET - AS OF 05-Jun-2026

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ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.08%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.08%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.08%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.07%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.07%
GARMIN LTD	GRMN UN Equity	CH	USD	0.07%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.07%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.07%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.07%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.07%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.07%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.07%
AON PLC	AON UN Equity	IE	USD	0.07%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.07%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.07%
CINTAS CORP	CTAS UW 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%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.07%
RELX PLC	REL LN Equity	GB	GBp	0.07%
UCB SA	UCB BB Equity	BE	EUR	0.07%
WATERS CORP	WAT UN Equity	US	USD	0.07%
KKR & CO INC	KKR UN Equity	US	USD	0.07%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.07%
NIKE INC	NKE UN Equity	US	USD	0.07%
PINDUODUO INC	PDD UW Equity	KY	USD	0.07%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.07%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.07%
CELESTICA INC	CLS CT Equity	CA	CAD	0.07%
HALEON PLC	HLN LN Equity	GB	GBp	0.07%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.07%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.07%
DOORDASH INC	DASH UW Equity	US	USD	0.07%
DSV AS	DSV DC Equity	DK	DKK	0.07%
FERRARI NV	RACE IM Equity	NL	EUR	0.07%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.07%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.07%
DHL GROUP	DHL GY Equity	DE	EUR	0.07%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.07%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.07%
FERGUSON PLC	FERG UN Equity	JE	USD	0.07%

FACTSHEET - AS OF 05-Jun-2026

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Company	Ticker	Country	Currency	Index Weight (%)
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.07%
VENTAS INC	VTR UN Equity	US	USD	0.07%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.07%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.07%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.07%
TARGET CORP	TGT UN Equity	US	USD	0.06%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.06%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.06%
KENVUE INC	KVUE UN Equity	US	USD	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.06%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.06%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.06%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.06%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.06%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.06%
LEGRAND SA	LR FP Equity	FR	EUR	0.06%
CENCORA INC	COR UN Equity	US	USD	0.06%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.06%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.06%
AMETEK INC	AME UN Equity	US	USD	0.06%
AIRBNB INC	ABNB UW Equity	US	USD	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
DANONE SA	BN FP Equity	FR	EUR	0.06%
BIOGEN INC	BIIB UW Equity	US	USD	0.06%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.06%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.06%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.06%
DEXCOM INC	DXCM UW Equity	US	USD	0.06%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.06%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.06%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.06%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	0.06%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.06%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.06%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.06%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.06%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.06%
VERBUND AG	VER AV Equity	AT	EUR	0.06%
ALCON INC	ALC SE Equity	CH	CHF	0.06%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.06%
SYSCO CORP	SYU UN Equity	US	USD	0.06%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.06%
D R HORTON INC	DHI UN Equity	US	USD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.06%
BAYER AG	BAYN GY Equity	DE	EUR	0.06%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.06%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.06%
AFLAC INC	AFL UN Equity	US	USD	0.06%
PROSUS NV	PRX NA Equity	NL	EUR	0.06%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.06%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.06%
AUTODESK INC	ADSK UW Equity	US	USD	0.06%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.06%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.06%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.06%
ADIDAS AG	ADS GY Equity	DE	EUR	0.06%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.06%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.06%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.06%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.06%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.06%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.06%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.06%
COPART INC	CPRT UW Equity	US	USD	0.05%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
ALLSTATE CORP	ALL UN Equity	US	USD	0.05%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.05%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.05%
SIKA AG	SIKA SE Equity	CH	CHF	0.05%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.05%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.05%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.05%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.05%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.05%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.05%
ZOETIS INC	ZTS UN Equity	US	USD	0.05%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.05%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.05%
ITAU UNIBANCO HLDG (MULTIPL0) PFD	ITUB4 BS Equity	BR	BRL	0.05%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.05%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.05%
MEITUAN	3690 HK Equity	KY	HKD	0.05%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.05%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.05%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.05%
FANUC CORP	6954 JT Equity	JP	JPY	0.05%

Company	Ticker	Country	Currency	Index Weight (%)
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.05%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.05%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.05%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBP	0.05%
PULTE GROUP INC	PHM UN Equity	US	USD	0.05%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
CANON INC	7751 JT Equity	JP	JPY	0.05%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	0.05%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.05%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.05%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.05%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.05%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.05%
MERCK KGAA	MRK GY Equity	DE	EUR	0.05%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.05%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.05%
STATE STREET CORP	STT UN Equity	US	USD	0.05%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.05%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.05%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.05%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.05%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.05%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.05%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.05%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.05%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.05%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.05%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.05%
MSCI INC	MSCI UN Equity	US	USD	0.05%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.05%
NTT INC	9432 JT Equity	JP	JPY	0.05%
TERUMO CORP	4543 JT Equity	JP	JPY	0.05%
RESMED INC	RMD UN Equity	US	USD	0.05%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.05%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.05%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.05%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.05%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.05%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.05%
BYD CO LTD	1211 HK Equity	CN	HKD	0.04%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.04%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.04%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.04%
NEXT PLC	NXT LN Equity	GB	GBp	0.04%
NASDAQ INC	NDAQ UW Equity	US	USD	0.04%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.04%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.04%
BLOCK INC	XYZ UN Equity	US	USD	0.04%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.04%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.04%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.04%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.04%
STERIS PLC	STE UN Equity	IE	USD	0.04%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.04%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.04%
DOVER CORP	DOV UN Equity	US	USD	0.04%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.04%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.04%
MONCLER SPA	MONC IM Equity	IT	EUR	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.04%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.04%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.04%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.04%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.04%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.04%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.04%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.04%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.04%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.04%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.04%
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.04%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.04%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.04%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.04%
ORANGE SA	ORA FP Equity	FR	EUR	0.04%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.04%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.04%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.04%
OLYMPUS	7733 JT Equity	JP	JPY	0.04%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.04%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
VONOVIA SE	VNA GY Equity	DE	EUR	0.04%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
LINK REIT	823 HK Equity	HK	HKD	0.04%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.04%
FISERV INC	FISV UW Equity	US	USD	0.04%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.04%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.04%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.04%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.04%
SWISS RE AG	SREN SE Equity	CH	CHF	0.04%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.04%
CARNIVAL CORP LTD	CCL UN Equity	PA	USD	0.04%
YAGEO CORP	2327 TT Equity	TW	TWD	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
PAYCHEX INC	PAYX UW Equity	US	USD	0.04%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.04%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.04%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.04%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.04%
METLIFE INC	MET UN Equity	US	USD	0.04%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.04%
PACCAR INC	PCAR UW Equity	US	USD	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%
SNAP-ON INC	SNA UN Equity	US	USD	0.04%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.04%
WORKDAY INC	WDAY UW Equity	US	USD	0.04%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.04%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.04%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.04%
KERING SA	KER FP Equity	FR	EUR	0.04%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.04%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.04%
NUCOR CORP	NUE UN Equity	US	USD	0.04%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.04%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
NVR INC	NVR UN Equity	US	USD	0.04%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.04%
SEA LTD	SE UN Equity	KY	USD	0.04%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
CENTENE CORP	CNC UN Equity	US	USD	0.04%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.04%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.04%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.03%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.03%
STOCKLAND	SGP AT Equity	AU	AUD	0.03%
DOLLAR TREE	DLTR UW Equity	US	USD	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
GPT GROUP	GPT AT Equity	AU	AUD	0.03%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.03%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.03%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.03%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.03%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.03%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
ROBLOX CORP	RBLX UN Equity	US	USD	0.03%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.03%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.03%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.03%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.03%
LENNAR CORP	LEN UN Equity	US	USD	0.03%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.03%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.03%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.03%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.03%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.03%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.03%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.03%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.03%
MOWI ASA	MOWI NO Equity	NO	NOK	0.03%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.03%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.03%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.03%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.03%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.03%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.03%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.03%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.03%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
EQUIFAX INC	EFX UN Equity	US	USD	0.03%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.03%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.03%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.03%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.03%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.03%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.03%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.03%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.03%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.03%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.03%
VERISIGN INC	VRSN UW Equity	US	USD	0.03%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.03%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.03%

Company	Ticker	Country	Currency	Index Weight (%)
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.03%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.03%
SALMAR ASA	SALM NO Equity	NO	NOK	0.03%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.03%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.03%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.03%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.03%
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	IL	ILs	0.03%
EISAI	4523 JT Equity	JP	JPY	0.03%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.03%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.03%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.03%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
TOKYU CORP	9005 JT Equity	JP	JPY	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.03%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.03%
ADDTech AB	ADDTB SS Equity	SE	SEK	0.03%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.03%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.03%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	0.03%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.03%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.03%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.03%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.03%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.03%
BIONTECH SE	22UA GY Equity	DE	EUR	0.03%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
FORD MOTOR CO	F UN Equity	US	USD	0.03%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.03%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.03%

Company	Ticker	Country	Currency	Index Weight (%)
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.03%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.03%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.03%
REDDIT INC	RDDT UN Equity	US	USD	0.03%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.03%
ASIA VITAL COMPONENTS CO LTD	3017 TT Equity	TW	TWD	0.03%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.03%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.03%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.03%
YUM! BRANDS	YUM UN Equity	US	USD	0.03%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.03%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.03%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.03%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.03%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.03%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.03%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.03%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.03%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.03%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.03%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.03%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
DEXUS/AU	DXS AT Equity	AU	AUD	0.03%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.03%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	0.03%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.03%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.03%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.03%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.03%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.03%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.03%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.03%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.03%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.03%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.03%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.03%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.03%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.03%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.03%
MONGODB INC	MDB UQ Equity	US	USD	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.03%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.03%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.03%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.03%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	0.03%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.03%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.03%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.03%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.03%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.03%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.03%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.03%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.03%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.03%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
KAO CORP	4452 JT Equity	JP	JPY	0.03%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.03%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.03%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.03%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.02%
AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.02%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	0.02%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.02%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.02%

Company	Ticker	Country	Currency	Index Weight (%)
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.02%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.02%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.02%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.02%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.02%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.02%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.02%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.02%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.02%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.02%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.02%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.02%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.02%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.02%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.02%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
GARTNER INC	IT UN Equity	US	USD	0.02%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
ORKLA ASA	ORK NO Equity	NO	NOK	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.02%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.02%
PEARSON PLC	PSON LN Equity	GB	GBp	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.02%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
KIA CORP	000270 KP Equity	KR	KRW	0.02%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.02%
CELLTRION INC	068270 KP Equity	KR	KRW	0.02%
WISE GROUP PLC CLASS A	WISE LN Equity	GB	GBp	0.02%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.02%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.02%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.02%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.02%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.02%
ICON PLC	ICLR UW Equity	IE	USD	0.02%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.02%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.02%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.02%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	0.02%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.02%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	0.02%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.02%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.02%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.02%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.02%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.02%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.02%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.02%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.02%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.02%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.02%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.02%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.02%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.02%
ATLISSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.02%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%

Company	Ticker	Country	Currency	Index Weight (%)
METRO INC -A	MRU CT Equity	CA	CAD	0.02%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
FEDEX FREIGHT HOLDING COMPANY INC	FDXF UN Equity	US	USD	0.02%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.02%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.02%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.02%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.02%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.02%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.02%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.02%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.02%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.02%
NAVER CORP	035420 KP Equity	KR	KRW	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.02%
ROLLINS INC	ROL UN Equity	US	USD	0.02%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.02%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.02%
HUBSPOT INC	HUBS UN Equity	US	USD	0.02%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	0.02%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
SUMITOMO PHARMA CO LTD	4506 JT Equity	JP	JPY	0.02%
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.02%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.02%
CDW CORP/DE	CDW UW Equity	US	USD	0.02%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.02%

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SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.02%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.02%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.02%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.02%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.02%
LG CORP	003550 KP Equity	KR	KRW	0.02%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.02%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.02%
LPP SA	LPP PW Equity	PL	PLN	0.02%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.02%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.02%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.02%
BOUYGUES SA	EN FP Equity	FR	EUR	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.02%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.02%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.02%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.02%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.02%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.02%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.02%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.02%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.02%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.02%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.02%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.02%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
ENDEAVOUR GROUP	EDV AT Equity	AU	AUD	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.02%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.02%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.02%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	0.02%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.02%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.02%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.02%
KOREA ZINC	010130 KP Equity	KR	KRW	0.02%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.02%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.02%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.02%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.01%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.01%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.01%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.01%
QATAR INTERNATIONAL ISLAMIC	QIIK QD Equity	QA	QAR	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.01%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.01%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.01%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.01%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
AIRTEL AFRICA PLC	AAF LN Equity	GB	GBp	0.01%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.01%
3SBIO INC	1530 HK Equity	KY	HKD	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
CHINA MOLYBDENUM CO LTD CLASS A	603993 CI Equity	CN	CNH	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
SAMSUNG EPIS HOLDINGS CO LTD	0126Z0 KP Equity	KR	KRW	0.01%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.01%
AAK AB	AAK SS Equity	SE	SEK	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
CP AXTRA PUBLIC COMPANY LIMITED	CPAXT TB Equity	TH	THB	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
ADVANCED MICRO-FABRICATION-A	688012 CI Equity	CN	CNH	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.01%
TOTVS SA	TOTS3 BS Equity	BR	BRL	0.01%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.01%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
OOEDOO QSC	ORDS QD Equity	QA	QAR	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.01%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
OSOTSPA PCL	OSP TB Equity	TH	THB	0.01%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.01%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.01%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.01%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.01%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.01%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.01%
L&F CO LTD	066970 KP Equity	KR	KRW	0.01%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
AMDOCS LTD	DOX UW Equity	GG	USD	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	0.01%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.01%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.01%
PSMC ORD	6770 TT Equity	TW	TWD	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
HENG TONG OPTIC-ELECTRIC CO-A	600487 C1 Equity	CN	CNH	0.01%
KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.01%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.01%
CIA PARANAENSE ENER/COPEL ORD	CPLE3 BS Equity	BR	BRL	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.01%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.01%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.01%
WUXI APPTTEC CO LTD-A	603259 C1 Equity	CN	CNH	0.01%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.01%
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	0.01%
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JP	JPY	0.01%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.01%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
ASSET WORLD CORP PCL	AWC TB Equity	TH	THB	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.01%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	0.01%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.01%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
NINGBO DEYE TECHNOLOGY CO LTD	605117 C1 Equity	CN	CNH	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
XP INC	XP UW Equity	KY	USD	0.01%
SCHROEDERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
L E LUNDBERGFÖRETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
WUXI APPTTEC CO LTD	2359 HK Equity	CN	HKD	0.01%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
EUROBANK SA	EUROB GA Equity	GR	EUR	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
AXIA ENERGIA PREF B	AXIA6 BS Equity	BR	BRL	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
LY CORP	4689 JT Equity	JP	JPY	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
BANCO ITAU CHILE	ITAUCL CC Equity	CL	CLP	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.01%
SAMSUNG ELECTRO-MECHANICS-PF	009155 KP Equity	KR	KRW	0.01%
GRUPO DE INV SURAMERICANA-PFD	PFGRUPSU CX Equity	CO	COP	0.01%
WESTERN MINING CO -A	601168 C1 Equity	CN	CNH	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.01%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
INDOFOOD CBP SUKSES MAKMUR T	ICBP IJ Equity	ID	IDR	0.01%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.01%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
SCG PACKAGING PCL	SCGP TB Equity	TH	THB	0.01%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.01%
NIO INC	9866 HK Equity	KY	HKD	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.01%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.01%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	0.01%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.01%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%

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CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
ECOPRO MATERIALS ORD	450080 KP Equity	KR	KRW	0.01%
TRYG AS	TRYG DC Equity	DK	DKK	0.01%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
TIDLOR HOLDING PUBLIC COMPANY LTD	TIDLOR TB Equity	TH	THB	0.01%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.01%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.01%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
AKESO INC	9926 HK Equity	KY	HKD	0.01%
INDUSTRIAL BANK CO LTD -A	601166 C1 Equity	CN	CNH	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
HP INC	HPQ UN Equity	US	USD	0.01%
SILERGY CORP	6415 TT Equity	KY	TWD	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
FRASER & NEAVE HOLDINGS BHD ORD	FNH MK Equity	MY	MYR	0.01%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.01%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.01%
WIX.COM LTD	WIX UW Equity	IL	USD	0.01%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.01%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.01%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
NICE LTD	NICE IT Equity	IL	ILs	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
KAKAO CORP	035720 KP Equity	KR	KRW	0.01%
BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.01%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.01%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.01%
SASA POLYESTER SANAYI AS	SASA TI Equity	TR	TRY	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
KANZHUN LTD	BZ UW Equity	KY	USD	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.01%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.01%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.01%
HYUNDAI AUTOEVER CORP	307950 KP Equity	KR	KRW	0.01%
GRUPO CIBEST PREF	PFCIBEST CX Equity	CO	COP	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
POSCO ICT CO LTD	022100 KP Equity	KR	KRW	0.00%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.00%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.00%
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.00%
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.00%
ZJLD GROUP INC	6979 HK Equity	KY	HKD	0.00%
BILIBILI INC	9626 HK Equity	KY	HKD	0.00%
IQIYI INC	IQ UW Equity	KY	USD	0.00%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.00%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	0.00%
ZOOMLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.00%
XIAMEN C&D INC	600153 C1 Equity	CN	CNH	0.00%
RINNAI CORP ORD	5947 JT Equity	JP	JPY	0.00%
VERISILICON MICROELECTRONI-A	688521 C1 Equity	CN	CNH	0.00%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%
SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
INNER MONGOLIA BAOTOU STEEL UN	600010 C1 Equity	CN	CNH	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.00%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	0.00%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
HUATAI SECURITIES CO LTD	601688 C1 Equity	CN	CNH	0.00%
SHIJIAZHUANG YILING PHARMA-A	002603 C2 Equity	CN	CNH	0.00%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	603392 C1 Equity	CN	CNH	0.00%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%

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SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.00%
AVARY HOLDING SHENZHEN CO LTD	002938 C2 Equity	CN	CNH	0.00%
JIANGSU ZHONGTIAN TECHNOLO-A	600522 C1 Equity	CN	CNH	0.00%
CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.00%
SHANGHAI RURAL COMMERCIAL BANK CO LTD	601825 C1 Equity	CN	CNH	0.00%
SANY HEAVY INDUSTRY CO LTD	600031 C1 Equity	CN	CNH	0.00%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.00%
REMEGEN CO LTD-A	688331 C1 Equity	CN	CNH	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%
TOKYO CENTURY CORP	8439 JT Equity	JP	JPY	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.00%
JIUGUI LIQUOR CO LTD-A	000799 C2 Equity	CN	CNH	0.00%
NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.00%
FLAT GLASS GROUP CO LTD	601865 C1 Equity	CN	CNH	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	2669 HK Equity	KY	HKD	0.00%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JP	JPY	0.00%
SHANGHAI FUDAN MICROELECTRONIC	1385 HK Equity	CN	HKD	0.00%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.00%
JIANGSU HOPERUN SOFTWARE C-A	300339 C2 Equity	CN	CNH	0.00%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.00%
BESTECHNIC SHANGHAI CO LTD	688608 C1 Equity	CN	CNH	0.00%
YUNDA HOLDING CO LTD-A	002120 C2 Equity	CN	CNH	0.00%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.00%
SHIHLIN ELECTRIC & ENGINEER	1503 TT Equity	TW	TWD	0.00%
YTO EXPRESS GROUP CO LTD	600233 C1 Equity	CN	CNH	0.00%
FULL TRUCK ALLIANCE -SPN ADR	YMM UN Equity	KY	USD	0.00%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.00%
SDIC CAPITAL CO LTD-A	600061 C1 Equity	CN	CNH	0.00%
CNGR ADVANCED MATERIAL CO LTD	300919 C2 Equity	CN	CNH	0.00%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SHEKOU INDUSTR	001979 C2 Equity	CN	CNH	0.00%
AISIN CORP	7259 JT Equity	JP	JPY	0.00%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%

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BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%
SAPUTO INC	SAP CT Equity	CA	CAD	0.00%
TONGWEI CO LTD-A	600438 C1 Equity	CN	CNH	0.00%
CHINA NATIONAL BUILDING MA-H	3323 HK Equity	CN	HKD	0.00%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	0.00%
SSAB AB	SSABA SS Equity	SE	SEK	0.00%
CHONGQING ZHIFEI BIOLOGICA-A	300122 C2 Equity	CN	CNH	0.00%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	0.00%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
NETEASE CLOUD MUSIC INC	9899 HK Equity	KY	HKD	0.00%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.00%
ONEWO INC-H	2602 HK Equity	CN	HKD	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
STRABAG SE	STR AV Equity	AT	EUR	0.00%
BBMG CORP	2009 HK Equity	CN	HKD	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
ZHEJIANG WEIMING ENVIRONME-A	603568 C1 Equity	CN	CNH	0.00%
NORION BANK AB	NORION SS Equity	SE	SEK	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%
SEAZEN HOLDINGS CO LTD	601155 C1 Equity	CN	CNH	0.00%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	0.00%
ERSTE BANK POLSKA	EBP PW Equity	PL	PLN	0.00%
ZHONGTAI SECURITIES CO LTD-A	600918 C1 Equity	CN	CNH	0.00%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.00%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309 JT Equity	JP	JPY	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
SINO-AMERICAN SILICON PRODUC	5483 TT Equity	TW	TWD	0.00%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.00%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
UNI-PRESIDENT CHINA HOLDINGS LTD	220 HK Equity	KY	HKD	0.00%
TIANNENG BATTERY GROUP CO -A	688819 C1 Equity	CN	CNH	0.00%
VOLTRONIC POWER TECHNOLOGY CORP	6409 TT Equity	TW	TWD	0.00%
RESONA HOLDINGS (DAIWA BANK) ORD	8308 JT Equity	JP	JPY	0.00%
BANK POLSKA KASA OPIEKI SA	PEO PW Equity	PL	PLN	0.00%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	0.00%
GUANGZHOU SHIYUAN ELECTRON-A	002841 C2 Equity	CN	CNH	0.00%
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	002555 C2 Equity	CN	CNH	0.00%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
BEIJING TIANTAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.00%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.00%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.00%
HISENSE VISUAL TECHNOLOGY CO LTD	600060 C1 Equity	CN	CNH	0.00%
ZHUZHOU CRRC TIMES ELECTRI-A	688187 C1 Equity	CN	CNH	0.00%
CNGR ORD H	2579 HK Equity	CN	HKD	0.00%
WEICHAI POWER CO LTD	000338 C2 Equity	CN	CNH	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	0.00%
ZHEJIANG JINGSHENG MECHANI-A	300316 C2 Equity	CN	CNH	0.00%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.00%
SUNWAY HEALTHCARE HOLDINGS	SUNMED MK Equity	MY	MYR	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.00%
GIANT NETWORK GROUP CO LTD-A	002558 C2 Equity	CN	CNH	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
YUNNAN ALUMINIUM CO LTD-A	000807 C2 Equity	CN	CNH	0.00%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT Equity	JP	JPY	0.00%
CHENGDU KANGHONG PHARMACEU-A	002773 C2 Equity	CN	CNH	0.00%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
ZHONGAN ONLINE P&C INSURANCE C	6060 HK Equity	CN	HKD	0.00%
SAIC MOTOR CORP LTD	600104 C1 Equity	CN	CNH	0.00%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.00%
INDOSAT TBK PT	ISAT IJ Equity	ID	IDR	0.00%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.00%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.00%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.00%
FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%
BOC INTERNATIONAL CHINA CO-A	601696 C1 Equity	CN	CNH	0.00%
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.00%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.00%
APT MEDICAL INC	688617 C1 Equity	CN	CNH	0.00%
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2 Equity	CN	CNH	0.00%
MEITU INC	1357 HK Equity	KY	HKD	0.00%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.00%
CHINA INTERNATIONAL CAPITAL CORP LTD	601995 C1 Equity	CN	CNH	0.00%
ASYMCHAM LABORATORIES TIANJIN CO LTD	6821 HK Equity	CN	HKD	0.00%
PLDT INC	TEL PM Equity	PH	PHP	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD	301236 C2 Equity	CN	CNH	0.00%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.00%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.00%
SHENZHEN CAPCHEM TECHNOLOG-A	300037 C2 Equity	CN	CNH	0.00%
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	0.00%
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ Equity	ID	IDR	0.00%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
ACER INC ORD	2353 TT Equity	TW	TWD	0.00%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.00%
KEPPEL REIT	KREIT SP Equity	SG	SGD	0.00%
FUKUOKA FINANCIAL GROUP INC ORD	8354 JT Equity	JP	JPY	0.00%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.00%
BANK OF SHANGHAI CO LTD-A	601229 C1 Equity	CN	CNH	0.00%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.00%
CHINA BAOAN GROUP-A	000009 C2 Equity	CN	CNH	0.00%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	0.00%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	0.00%
COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.00%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.00%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.00%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.00%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GB	GBp	0.00%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.00%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
STANDARD LIFE PLC	SDLF LN Equity	GB	GBp	0.00%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.00%
HENGRUI PHARMA ORD H	1276 HK Equity	CN	HKD	0.00%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	600515 C1 Equity	CN	CNH	0.00%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.00%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.00%
AIR WATER INC	4088 JT Equity	JP	JPY	0.00%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.00%
CRRC CORP LTD	1766 HK Equity	CN	HKD	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.00%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.00%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.00%
TURK TRAKTOR VE ZIRAAT MAKIN	TTRAK TI Equity	TR	TRY	0.00%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.00%
FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.00%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	0.00%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.00%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.00%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.00%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AU	AUD	0.00%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	0.00%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	002463 C2 Equity	CN	CNH	0.00%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.00%
AIR CHINA LTD	601111 C1 Equity	CN	CNH	0.00%
RAKUTEN BANK ORD	5838 JT Equity	JP	JPY	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.00%
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	1788 HK Equity	HK	HKD	0.00%
S F HOLDING CO LTD-A	002352 C2 Equity	CN	CNH	0.00%
ZHEJIANG CHINA COMMODITIES CIT	600415 C1 Equity	CN	CNH	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO -H	6806 HK Equity	CN	HKD	0.00%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.00%
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	0.00%
CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD	600995 C1 Equity	CN	CNH	0.00%
GOERTEK INC -A	002241 C2 Equity	CN	CNH	0.00%
HONGTA SECURITIES CO LTD	601236 C1 Equity	CN	CNH	0.00%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.00%
POLY PROPERTY SERVICES CO LTD	6049 HK Equity	CN	HKD	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
SANY HEAVY IND ORD H	6031 HK Equity	CN	HKD	0.00%
MIGROS TICARET AS	MGROS TI Equity	TR	TRY	0.00%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.00%
UNIGROUP GUOXIN MICROELECT-A	002049 C2 Equity	CN	CNH	0.00%
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
KUMBA IRON ORE LTD	KIO SJ Equity	ZA	ZAr	0.00%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.00%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	0.00%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.00%
PETKIM PETROKIMYA HOLDING AS	PETKM TI Equity	TR	TRY	0.00%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.00%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.00%
KT CORP	030200 KP Equity	KR	KRW	0.00%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	0.00%
MIRAE ASSET SECURITIES LTD-P	006805 KP Equity	KR	KRW	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
CRRC CORP LTD	601766 C1 Equity	CN	CNH	0.00%
MERDEKA COPPER GOLD TBK PT	MDKA IJ Equity	ID	IDR	0.00%
GUOYUAN SECURITIES CO LTD-A	000728 C2 Equity	CN	CNH	0.00%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	0.00%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.00%
KNORR-BREMSE AG	KBX GY Equity	DE	EUR	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	3969 HK Equity	CN	HKD	0.00%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.00%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.00%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.00%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	0.00%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	0.00%
AUTOHOME INC-ADR	ATHM UN Equity	KY	USD	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	688538 C1 Equity	CN	CNH	0.00%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.00%
VOYAH AUTOMOTIVE TECHNOLOGY LTD	7489 HK Equity	CN	HKD	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.00%
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	001965 C2 Equity	CN	CNH	0.00%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
CHINA CITIC BANK CORP LTD	601998 C1 Equity	CN	CNH	0.00%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.00%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	603659 C1 Equity	CN	CNH	0.00%
KYOTO FINANCIAL GROUP INC	5844 JT Equity	JP	JPY	0.00%
VOLVO AB ORD A	VOLVA SS Equity	SE	SEK	0.00%
SICHUAN ROAD&BRIDGE CO LT-A	600039 C1 Equity	CN	CNH	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.00%
JASON FURNITURE HANGZHOU C-A	603816 C1 Equity	CN	CNH	0.00%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.00%
YIHAI KERRY ARAWANA HOLDINGS CO LTD	300999 C2 Equity	CN	CNH	0.00%
RONGSHENG PETRO CHEMICAL-A	002493 C2 Equity	CN	CNH	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.00%
RANGE INTELLIGENT COMPUTING TECHNOLOGY	300442 C2 Equity	CN	CNH	0.00%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD	600895 C1 Equity	CN	CNH	0.00%
OYAK CIMENTO FABRIKALARI AS	OYAKC TI Equity	TR	TRY	0.00%
C&D INTERNATIONAL INVESTMENT GROUP LTD	1908 HK Equity	KY	HKD	0.00%
CHINA HUARONG ASSET MANAGEMENT CO LTD.	2799 HK Equity	CN	HKD	0.00%
XINJIANG DAQO NEW ENERGY CO LTD-A	688303 C1 Equity	CN	CNH	0.00%
TYSON FOODS INC	TSN UN Equity	US	USD	0.00%
BGI GENOMICS CO LTD-A	300676 C2 Equity	CN	CNH	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%
LATOUR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.00%
ICG PLC	ICG LN Equity	GB	GBp	0.00%
SICHUAN BIOKIN PHARMACEUTICAL CO LTD	688506 C1 Equity	CN	CNH	0.00%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	0.00%
SHANGHAI BAOSIGHT SOFTWARE CO	900926 CG Equity	CN	USD	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.00%
GONGNIU GROUP CO LTD-A	603195 C1 Equity	CN	CNH	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
CHINA RAILWAY SIGNAL & COM-A	688009 C1 Equity	CN	CNH	0.00%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PL	PLN	0.00%
OVCTEK CHINA INC-A	300595 C2 Equity	CN	CNH	0.00%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.00%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	0.00%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.00%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%
YUTONG BUS CO LTD	600066 C1 Equity	CN	CNH	0.00%
NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.00%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.00%
SUZHOU MAXWELL TECHNOLOGIE-A	300751 C2 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT BANK H	6818 HK Equity	CN	HKD	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
YAMADA HOLDINGS CO LTD	9831 JT Equity	JP	JPY	0.00%
WALSIN LIHWA CORP ORD	1605 TT Equity	TW	TWD	0.00%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.00%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.00%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.00%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
BRILLIANCE CHINA AUTOMOTIVE	1114 HK Equity	BM	HKD	0.00%
BBMG CORP	601992 C1 Equity	CN	CNH	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
SUBARU CORP	7270 JT Equity	JP	JPY	0.00%
STOREBRAND ASA	STB NO Equity	NO	NOK	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.00%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.00%
SHANGHAI LUJIAZUI FIN&TRAD-A	600663 C1 Equity	CN	CNH	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.00%
JIANGSU KINGS LUCK BREWER-A	603369 C1 Equity	CN	CNH	0.00%
FAR EASTONE TELECOM.	4904 TT Equity	TW	TWD	0.00%
PHARMARON BEIJING CO LTD-A	300759 C2 Equity	CN	CNH	0.00%
HUMANA INC	HUM UN Equity	US	USD	0.00%
INDUSTRIAL SECURITIES CO LTD	601377 C1 Equity	CN	CNH	0.00%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.00%
SHENZHEN SALUBRIS PHARM-A	002294 C2 Equity	CN	CNH	0.00%
MUYUAN FOODSTUFF CO LTD-A	002714 C2 Equity	CN	CNH	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%
SHANDONG LINGLONG TYRE CO -A	601966 C1 Equity	CN	CNH	0.00%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%
CSI SOLAR ORD A	688472 C1 Equity	CN	CNH	0.00%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.00%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.00%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.00%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.00%
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	0.00%
DOOSAN BOBCAT INC	241560 KP Equity	KR	KRW	0.00%
RUENTEX DEVELOPMENT CO LTD ORD	9945 TT Equity	TW	TWD	0.00%
GUOSEN SECURITIES CO LTD	002736 C2 Equity	CN	CNH	0.00%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
SAILUN GROUP CO LTD-A	601058 C1 Equity	CN	CNH	0.00%
BEONE MEDICINES LTD	688235 C1 Equity	CN	CNH	0.00%
JBS NV	JBS UN Equity	NL	USD	0.00%
ISUZU MOTORS LTD	7202 JT Equity	JP	JPY	0.00%
HAIDILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.00%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.00%
CAPITAL SECURITIES CORP LTD	601136 C1 Equity	CN	CNH	0.00%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.00%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DK	DKK	0.00%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.00%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	688385 C1 Equity	CN	CNH	0.00%
ASMEDIA TECHNOLOGY INC	5269 TT Equity	TW	TWD	0.00%
NEXCHIP ORD A	688249 C1 Equity	CN	CNH	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO T1 Equity	TR	TRY	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.00%
UNIVERSAL SCIENTIFIC INDUS-A	601231 C1 Equity	CN	CNH	0.00%
SATELLITE CHEMICAL CO LTD	002648 C2 Equity	CN	CNH	0.00%
HUAQIN TECHNOLOGY CO LTD	603296 C1 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	0.00%
LB GROUP CO LTD-A	002601 C2 Equity	CN	CNH	0.00%
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%
COSCO SHIPPING DEVELOPMENT CO LTD	2866 HK Equity	CN	HKD	0.00%
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
HENGAN INTL GROUP CO LTD	1044 HK Equity	KY	HKD	0.00%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.00%
SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	0.00%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.00%
BPER BANCA	BPE IM Equity	IT	EUR	0.00%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	0.00%
ZHEJIANG CENTURY HUATONG -A	002602 C2 Equity	CN	CNH	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
AISINO CORP	600271 C1 Equity	CN	CNH	0.00%
KONYA CIMENTO SANAYII AS	KONYA T1 Equity	TR	TRY	0.00%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.00%

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