

## 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



### CHARACTERISTICS

ISIN / WKN	SL0H8W	Base Value / Base Date	1000 Points / 05.02.2014
Bloomberg / Reuters	/ .SGNTZCBP	Last Price	3628.64
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	1934		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	3.89%	6.40%	9.48%	27.42%	8.22%	262.86%
Performance (p.a.)						11.07%
Volatility (p.a.)	8.64%	11.80%	10.14%	9.37%	10.81%	13.53%
High	3667.14	3667.14	3667.14	3667.14	3667.14	3667.14
Low	3480.30	3174.65	3174.65	2842.05	3174.65	1000.00
Sharpe Ratio*	6.40	2.11	1.62	2.58	1.81	0.54
Max. Drawdown	-1.05%	-8.50%	-8.50%	-8.50%	-8.50%	-24.14%
VaR 95 \ 99				-16.3% \ -24.7%		-20.6% \ -37.0%
CVaR 95 \ 99				-22.5% \ -28.4%		-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).

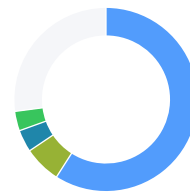
## COMPOSITION BY CURRENCIES

- USD 61.6%
- EUR 6.6%
- JPY 6.5%
- TWD 3.9%
- Others 21.3%



## COMPOSITION BY COUNTRIES

- US 59.0%
- JP 6.5%
- TW 3.9%
- KR 3.4%
- Others 27.1%



## TOP COMPONENTS AS OF 18-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.37%
APPLE INC	AAPL UW Equity	US	USD	5.19%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.74%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.60%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.54%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	2.49%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.11%
BROADCOM INC	AVGO UW Equity	US	USD	2.02%
META PLATFORMS INC	META UW Equity	US	USD	1.36%
TESLA INC	TSLA UW Equity	US	USD	1.23%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	1.12%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.00%
ELI LILLY & CO	LLY UN Equity	US	USD	0.88%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	0.83%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.83%

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Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	0.75%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.60%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.59%
WALMART INC	WMT UW Equity	US	USD	0.59%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.58%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	0.57%
INTEL CORP	INTC UW Equity	US	USD	0.54%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	0.52%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	0.50%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	0.47%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.42%
NETFLIX INC	NFLX UW Equity	US	USD	0.42%
ABBVIE INC	ABBV UN Equity	US	USD	0.40%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.39%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.37%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	0.37%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.36%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.35%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.33%
ORACLE CORP	ORCL UN Equity	US	USD	0.33%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.32%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.32%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.32%
HOME DEPOT INC	HD UN Equity	US	USD	0.32%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	0.32%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.31%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.31%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.29%
NESTLE SA	NESN SE Equity	CH	CHF	0.28%
LINDE PLC	LIN UW Equity	IE	USD	0.27%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.27%
KLA CORP	KLAC UW Equity	US	USD	0.27%
MORGAN STANLEY	MS UN Equity	US	USD	0.25%
QUALCOMM INC	QCOM UW Equity	US	USD	0.25%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.25%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.24%
CITIGROUP INC	C UN Equity	US	USD	0.23%
SIEMENS AG	SIE GY Equity	DE	EUR	0.23%
PEPSICO INC	PEP UW Equity	US	USD	0.23%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.22%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	0.22%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.21%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.21%
AMGEN INC	AMGN UW Equity	US	USD	0.20%

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Company	Ticker	Country	Currency	Index Weight (%)
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.20%
MCDONALDS CORP	MCD UN Equity	US	USD	0.20%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.20%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.19%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.19%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.19%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.19%
CORNING INC	GLW UN Equity	US	USD	0.19%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.19%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.19%
AT&T	T UN Equity	US	USD	0.18%
SAP SE	SAP GY Equity	DE	EUR	0.18%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.18%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.18%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.18%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.18%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.18%
WELLTOWER INC	WELL UN Equity	US	USD	0.18%
BLACKROCK INC	BLK UN Equity	US	USD	0.18%
PFIZER INC	PFE UN Equity	US	USD	0.18%
PROLOGIS INC	PLD UN Equity	US	USD	0.17%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.17%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.17%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.17%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.17%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.17%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.17%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.17%
SALESFORCE INC	CRM UN Equity	US	USD	0.17%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.16%
DEERE & CO	DE UN Equity	US	USD	0.16%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.16%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.16%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.16%
MEDIATEK	2454 TT Equity	TW	TWD	0.16%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	0.16%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.15%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.15%
EQUINIX INC	EQIX UW Equity	US	USD	0.15%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	0.15%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.14%
UNILEVER PLC	ULVR LN Equity	GB	GBP	0.14%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.14%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.13%

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STARBUCKS CORP	SBUX UW Equity	US	USD	0.13%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.13%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.13%
LOWES COS INC	LOW UN Equity	US	USD	0.13%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.13%
Applovin Corp	APP UW Equity	US	USD	0.13%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.13%
STRYKER CORP	SYK UN Equity	US	USD	0.13%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	0.13%
GSK PLC	GSK LN Equity	GB	GBP	0.13%
L OREAL SA	OR FP Equity	FR	EUR	0.12%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.12%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.12%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.12%
INTUIT INC	INTU UW Equity	US	USD	0.12%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.12%
CHUBB LTD	CB UN Equity	CH	USD	0.12%
CME GROUP INC	CME UW Equity	US	USD	0.12%
DANAHER CORP	DHR UN Equity	US	USD	0.12%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.12%
SANOFI SA	SAN FP Equity	FR	EUR	0.12%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.12%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.12%
HITACHI LTD	6501 JT Equity	JP	JPY	0.11%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.11%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.11%
CAPITAL ONE FINANCIAL CORP	COF UN 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%
MCKESSON CORP	MCK UN Equity	US	USD	0.11%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.11%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.11%
SERVICENOW INC	NOW UN Equity	US	USD	0.11%
ADOBE INC	ADBE UW Equity	US	USD	0.11%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.11%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.11%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.11%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.11%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.11%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.11%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.11%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.11%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.10%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.10%

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INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.10%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.10%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.10%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.10%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.10%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.10%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.10%
CUMMINS INC	CMI UN Equity	US	USD	0.10%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.10%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.10%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.10%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.10%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.10%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.10%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.10%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.10%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.10%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.10%
FEDEX CORP	FDX UN Equity	US	USD	0.10%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.10%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.10%
3M COMPANY	MMM UN Equity	US	USD	0.10%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.10%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.09%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.09%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.09%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.09%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.09%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.09%
ECOLAB INC	ECL UN Equity	US	USD	0.09%
AUTOZONE INC	AZO UN Equity	US	USD	0.09%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.09%
ING GROEP NV	INGA NA Equity	NL	EUR	0.09%
FORTINET INC	FTNT UW Equity	US	USD	0.09%
EBAY INC	EBAY UW Equity	US	USD	0.09%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.09%
MARSH & MCLENNAN COS	MRSN UN Equity	US	USD	0.09%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.09%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.09%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.09%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.09%
CRH PLC	CRH UN Equity	IE	USD	0.09%

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SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.09%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.09%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.09%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.09%
BLACKSTONE INC	BX UN Equity	US	USD	0.09%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.09%
REALTY INCOME CORP	O UN Equity	US	USD	0.09%
TERNA SPA	TRN IM Equity	IT	EUR	0.08%
AXA SA	CS FP Equity	FR	EUR	0.08%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.08%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.08%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.08%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.08%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.08%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.08%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.08%
VENTAS INC	VTR UN Equity	US	USD	0.08%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.08%
BARCLAYS PLC	BARC LN Equity	GB	GBp	0.08%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.08%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.08%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.08%
DATADOG INC	DDOG UW Equity	US	USD	0.08%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.08%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.08%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.08%
CORTEVA INC	CTVA UN Equity	US	USD	0.08%
PINDUODUO INC	PDD UW Equity	KY	USD	0.08%
US BANCORP	USB UN Equity	US	USD	0.08%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.08%
DOORDASH INC	DASH UW Equity	US	USD	0.08%
CIGNA GROUP	CI UN Equity	US	USD	0.08%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.08%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.08%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.08%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.08%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.08%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.08%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.08%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.08%
FASTENAL CO	FAST UW Equity	US	USD	0.08%
IRON MTN INC	IRM UN Equity	US	USD	0.08%

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Company	Ticker	Country	Currency	Index Weight (%)
MOODYS CORP	MCO UN Equity	US	USD	0.08%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.07%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.07%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.07%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.07%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.07%
DSV AS	DSV DC Equity	DK	DKK	0.07%
CELESTICA INC	CLS CT Equity	CA	CAD	0.07%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.07%
BAYER AG	BAYN GY Equity	DE	EUR	0.07%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.07%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.07%
HALEON PLC	HLN LN Equity	GB	GBp	0.07%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.07%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.07%
UNITED RENTALS INC	URI UN Equity	US	USD	0.07%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.07%
RELX PLC	REL LN Equity	GB	GBp	0.07%
AON PLC	AON UN Equity	IE	USD	0.07%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.07%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.07%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.07%
NIKE INC	NKE UN Equity	US	USD	0.07%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.07%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.07%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.07%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.07%
CINTAS CORP	CTAS UW Equity	US	USD	0.07%
KKR & CO INC	KKR UN Equity	US	USD	0.07%
GARMIN LTD	GRMN UN Equity	CH	USD	0.07%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.07%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.07%
FERGUSON PLC	FERG UN Equity	JE	USD	0.07%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.07%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.07%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.07%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.07%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.07%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.07%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.06%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.06%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.06%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.06%
KENVUE INC	KVUE UN Equity	US	USD	0.06%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.06%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.06%
BIOGEN INC	BIIB UW Equity	US	USD	0.06%
UCB SA	UCB BB Equity	BE	EUR	0.06%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.06%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.06%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.06%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.06%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.06%
TARGET CORP	TGT UN Equity	US	USD	0.06%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.06%
MEITUAN	3690 HK Equity	KY	HKD	0.06%
FERRARI NV	RACE IM Equity	NL	EUR	0.06%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.06%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.06%
SYSCO CORP	SYU UN Equity	US	USD	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
NTT INC	9432 JT Equity	JP	JPY	0.06%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.06%
AIRBNB INC	ABNB UW Equity	US	USD	0.06%
WATERS CORP	WAT UN Equity	US	USD	0.06%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.06%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	0.06%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.06%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.06%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.06%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.06%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.06%
AFLAC INC	AFL UN Equity	US	USD	0.06%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.06%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.06%
DANONE SA	BN FP Equity	FR	EUR	0.06%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.06%
AUTODESK INC	ADSK UW Equity	US	USD	0.06%
AMETEK INC	AME UN Equity	US	USD	0.06%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.06%
NETAPP INC	NTAP UW Equity	US	USD	0.06%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.06%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.06%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.06%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.06%
PROSUS NV	PRX NA Equity	NL	EUR	0.06%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.06%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.06%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.06%
VERBUND AG	VER AV Equity	AT	EUR	0.06%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.06%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.06%
DHL GROUP	DHL GY Equity	DE	EUR	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.06%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.06%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.06%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.05%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.05%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.05%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.05%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.05%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.05%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.05%
CENCORA INC	COR UN Equity	US	USD	0.05%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.05%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.05%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.05%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.05%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.05%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.05%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.05%
DEXCOM INC	DXCM UW Equity	US	USD	0.05%
MSCI INC	MSCI UN Equity	US	USD	0.05%
BLOCK INC	XYZ UN Equity	US	USD	0.05%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.05%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.05%
ORANGE SA	ORA FP Equity	FR	EUR	0.05%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.05%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.05%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.05%
COPART INC	CPRT UW Equity	US	USD	0.05%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.05%
LINK REIT	823 HK Equity	HK	HKD	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.05%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.05%
STATE STREET CORP	STT UN Equity	US	USD	0.05%
D R HORTON INC	DHI UN Equity	US	USD	0.05%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.05%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.05%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.05%
ITAU UNIBANCO HLDG (MULTIPL) PFD	ITUB4 BS Equity	BR	BRL	0.05%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.05%
TERUMO CORP	4543 JT Equity	JP	JPY	0.05%
RESMED INC	RMD UN Equity	US	USD	0.05%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.05%
ALCON INC	ALC SE Equity	CH	CHF	0.05%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.05%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	0.05%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.05%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.05%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.05%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.05%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.05%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.05%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.05%
ALLSTATE CORP	ALL UN Equity	US	USD	0.05%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.05%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.05%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.05%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.05%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.05%
ZOETIS INC	ZTS UN Equity	US	USD	0.05%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.05%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.05%
ADIDAS AG	ADS GY Equity	DE	EUR	0.05%
FANUC CORP	6954 JT Equity	JP	JPY	0.05%
NASDAQ INC	NDAQ UW Equity	US	USD	0.05%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.05%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.05%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.05%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.05%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.05%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.05%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.05%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.05%

Company	Ticker	Country	Currency	Index Weight (%)
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.05%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.05%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.04%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.04%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.04%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.04%
KERING SA	KER FP Equity	FR	EUR	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%
CARNIVAL CORP LTD	CCL UN Equity	PA	USD	0.04%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.04%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.04%
FISERV INC	FISV UW Equity	US	USD	0.04%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.04%
SIKA AG	SIKA SE Equity	CH	CHF	0.04%
CENTENE CORP	CNC UN Equity	US	USD	0.04%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.04%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.04%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.04%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.04%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.04%
DOVER CORP	DOV UN Equity	US	USD	0.04%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.04%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.04%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.04%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.04%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.04%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.04%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.04%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.04%
CANON INC	7751 JT Equity	JP	JPY	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.04%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.04%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.04%
MONCLER SPA	MONC IM Equity	IT	EUR	0.04%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.04%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.04%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
SEA LTD	SE UN Equity	KY	USD	0.04%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.04%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.04%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.04%
SNAP-ON INC	SNA UN Equity	US	USD	0.04%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.04%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.04%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.04%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.04%
VONOVIA SE	VNA GY Equity	DE	EUR	0.04%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.04%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.04%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.04%
SWISS RE AG	SREN SE Equity	CH	CHF	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.04%
BYD CO LTD	1211 HK Equity	CN	HKD	0.04%
PAYCHEX INC	PAYX UW Equity	US	USD	0.04%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.04%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.04%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.04%
PACCAR INC	PCAR UW Equity	US	USD	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.04%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.04%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.04%
NEXT PLC	NXT LN Equity	GB	GBp	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
MERCK KGAA	MRK GY Equity	DE	EUR	0.04%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.04%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.04%
PULTE GROUP INC	PHM UN Equity	US	USD	0.04%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.04%
METLIFE INC	MET UN Equity	US	USD	0.04%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
OLYMPUS	7733 JT Equity	JP	JPY	0.04%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.04%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.04%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.04%
NUCOR CORP	NUE UN Equity	US	USD	0.04%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.04%
STERIS PLC	STE UN Equity	IE	USD	0.04%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.04%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.03%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.03%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.03%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.03%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.03%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.03%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.03%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.03%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.03%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.03%
ASIA VITAL COMPONENTS CO LTD	3017 TT Equity	TW	TWD	0.03%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.03%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	0.03%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.03%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.03%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.03%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.03%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.03%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.03%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.03%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.03%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.03%
SALMAR ASA	SALM NO Equity	NO	NOK	0.03%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.03%
YAGEO CORP	2327 TT Equity	TW	TWD	0.03%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.03%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.03%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.03%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.03%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.03%
VALTERRA PLATINUM LIMITED	VAL S J Equity	ZA	ZAr	0.03%
KAO CORP	4452 JT Equity	JP	JPY	0.03%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.03%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.03%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.03%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.03%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.03%
MONGODDB INC	MDB UQ Equity	US	USD	0.03%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.03%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.03%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.03%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.03%
STOCKLAND	SGP AT Equity	AU	AUD	0.03%
WORKDAY INC	WDAY UW Equity	US	USD	0.03%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.03%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.03%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.03%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	0.03%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.03%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.03%
NVR INC	NVR UN Equity	US	USD	0.03%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.03%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
TOKYU CORP	9005 JT Equity	JP	JPY	0.03%
YUM! BRANDS	YUM UN Equity	US	USD	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.03%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.03%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.03%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	0.03%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.03%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.03%
KIA CORP	000270 KP Equity	KR	KRW	0.03%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.03%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.03%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.03%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.03%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.03%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.03%
ROBLOX CORP	RBLX UN Equity	US	USD	0.03%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.03%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.03%
EISAI	4523 JT Equity	JP	JPY	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
LENNAR CORP	LEN UN Equity	US	USD	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.03%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.03%
EQUIFAX INC	EFX UN Equity	US	USD	0.03%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.03%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.03%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.03%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.03%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.03%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.03%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.03%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.03%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.03%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.03%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.03%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.03%
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.03%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.03%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.03%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.03%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.03%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.03%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.03%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.03%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.03%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.03%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.03%
DEXUS/AU	DXS AT Equity	AU	AUD	0.03%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.03%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.03%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.03%
ADDTTECH AB	ADDTB SS Equity	SE	SEK	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.03%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.03%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.03%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.03%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.03%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.03%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.03%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.03%
MOWI ASA	MOWI NO Equity	NO	NOK	0.03%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.03%
BIONTECH SE	22UA GY Equity	DE	EUR	0.03%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.03%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.03%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.03%
VERISIGN INC	VRSN UW Equity	US	USD	0.03%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.03%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.03%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.03%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.03%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.03%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.03%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.03%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	0.03%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.03%
GPT GROUP	GPT AT Equity	AU	AUD	0.03%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.03%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.03%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
SARTORIUS AG PEF	SRT3 GY Equity	DE	EUR	0.03%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.03%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.03%
REDDIT INC	RDDT UN Equity	US	USD	0.03%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	0.03%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.03%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.03%
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	IL	ILs	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.03%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.03%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.03%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.02%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.02%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.02%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.02%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.02%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.02%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.02%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.02%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.02%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.02%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.02%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.02%
ROLLINS INC	ROL UN Equity	US	USD	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
FORD MOTOR CO	F UN Equity	US	USD	0.02%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.02%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.02%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.02%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.02%
LPP SA	LPP PW Equity	PL	PLN	0.02%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.02%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.02%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.02%
CDW CORP/DE	CDW UW Equity	US	USD	0.02%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.02%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.02%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.02%

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LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.02%
WISE GROUP PLC CLASS A	WISE LN Equity	GB	GBp	0.02%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.02%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
ENDEAVOUR GROUP	EDV AT Equity	AU	AUD	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.02%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.02%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.02%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.02%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
ORKLA ASA	ORK NO Equity	NO	NOK	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.02%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.02%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.02%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.02%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.02%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.02%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	0.02%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.02%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.02%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%

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AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.02%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.02%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.02%
NIO INC	9866 HK Equity	KY	HKD	0.02%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
KOREA ZINC	010130 KP Equity	KR	KRW	0.02%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.02%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.02%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.02%
BOUYGUES SA	EN FP Equity	FR	EUR	0.02%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.02%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.02%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.02%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.02%
NAVER CORP	035420 KP Equity	KR	KRW	0.02%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.02%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
PEARSON PLC	PSON LN Equity	GB	GBp	0.02%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.02%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.02%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.02%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.02%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.02%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.02%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.02%

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KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.02%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.02%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.02%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.02%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.02%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.02%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.02%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.02%
AAK AB	AAK SS Equity	SE	SEK	0.02%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.02%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.02%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.02%
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
GARTNER INC	IT UN Equity	US	USD	0.02%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.02%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.02%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.02%
DOLLAR TREE	DLTR UW Equity	US	USD	0.02%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.02%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.02%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.02%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.02%
KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.02%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%

Company	Ticker	Country	Currency	Index Weight (%)
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
METRO INC - A	MRU CT Equity	CA	CAD	0.02%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.02%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.02%
SUMITOMO PHARMA CO LTD	4506 JT Equity	JP	JPY	0.02%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.02%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	0.02%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	0.02%
M & T BANK CORP	MTB UN Equity	US	USD	0.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.02%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.02%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
WUXI APPTec CO LTD-A	603259 CI Equity	CN	CNH	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
OSOTSPA PCL	OSP TB Equity	TH	THB	0.01%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
3SBIO INC	1530 HK Equity	KY	HKD	0.01%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
AXIA ENERGIA	AXIA6 BS Equity	BR	BRL	0.01%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.01%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.01%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.01%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.01%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.01%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.01%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
BANCO ITAU CHILE	ITAUCL CC Equity	CL	CLP	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.01%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.01%
SASA POLYESTER SANAYI AS	SASA TI Equity	TR	TRY	0.01%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.01%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.01%
ASSET WORLD CORP PCL	AWC TB Equity	TH	THB	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
QATAR INTERNATIONAL ISLAMIC	QIIK QD Equity	QA	QAR	0.01%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.01%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.01%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.01%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
MINIH GROUP LTD	425 HK Equity	KY	HKD	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAM MK Equity	MY	MYR	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.01%
GRUPO CIBEST PREF	PFCIBEST CX Equity	CO	COP	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
INDOFOOD CBP SUKSES MAKMUR T	ICBP IJ Equity	ID	IDR	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.01%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.01%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
AMDOCS LTD	DOX UW Equity	GG	USD	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.01%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
SILERGY CORP	6415 TT Equity	KY	TWD	0.01%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
ECOPRO MATERIALS ORD	450080 KP Equity	KR	KRW	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.01%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.01%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.01%
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.01%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.01%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.01%
KANZHUN LTD	BZ UW Equity	KY	USD	0.01%
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.01%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.01%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
ADVANCED MICRO-FABRICATION-A	688012 C1 Equity	CN	CNH	0.01%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.01%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.01%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.01%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
WESTERN MINING CO -A	601168 C1 Equity	CN	CNH	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.01%
HP INC	HPQ UN Equity	US	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
WHITBREAD PLC	WTB LN Equity	GB	GBP	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.01%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.01%
WUXI APTEC CO LTD	2359 HK Equity	CN	HKD	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.01%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.01%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.01%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAR	0.01%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.01%
SAMSUNG EPIS HOLDINGS CO LTD	012620 KP Equity	KR	KRW	0.01%
LY CORP	4689 JT Equity	JP	JPY	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.01%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAR	0.01%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.01%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
XP INC	XP UW Equity	KY	USD	0.01%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JP	JPY	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.01%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.01%
CP AXTRA PUBLIC COMPANY LIMITED	CPAXT TB Equity	TH	THB	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.01%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.01%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.01%
BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.01%
EUROBANK SA	EUROB GA Equity	GR	EUR	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.01%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.01%
L E LUNDBERGFORTAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.01%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
WIX.COM LTD	WIX UW Equity	IL	USD	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	0.01%
HYUNDAI AUTOEVER CORP	307950 KP Equity	KR	KRW	0.01%
GRUPO DE INV SURAMERICANA-PFD	PFGRUSU CX Equity	CO	COP	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
CIA PARANAENSE ENER/COPEL ORD	CPLE3 BS Equity	BR	BRL	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.01%
SAMSUNG ELECTRO-MECHANICS-PF	009155 KP Equity	KR	KRW	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
HENG TONG OPTIC-ELECTRIC CO-A	600487 C1 Equity	CN	CNH	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
HUBSPOT INC	HUBS UN Equity	US	USD	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.01%
THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%

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AGRICULTURAL BANK OF CHINA-A	601288 CI Equity	CN	CNH	0.01%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.01%
AIRTEL AFRICA PLC	AAF LN Equity	GB	GBp	0.01%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
AKESO INC	9926 HK Equity	KY	HKD	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
L&F CO LTD	066970 KP Equity	KR	KRW	0.01%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.01%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.01%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 CI Equity	CN	CNH	0.01%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 CI Equity	CN	CNH	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.01%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.01%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
NINGBO DEYE TECHNOLOGY CO LTD	605117 CI Equity	CN	CNH	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%

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SOFINA SA	SOF BB Equity	BE	EUR	0.01%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.01%
TIDLOR HOLDING PUBLIC COMPANY LTD	TIDLOR TB Equity	TH	THB	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
PETKIM PETROKIMYA HOLDING AS	PETKM TI Equity	TR	TRY	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
FRASER & NEAVE HOLDINGS BHD ORD	FNH MK Equity	MY	MYR	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	0.01%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
TRYG AS	TRYG DC Equity	DK	DKK	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
SCG PACKAGING PCL	SCGP TB Equity	TH	THB	0.01%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	0.01%
NICE LTD	NICE IT Equity	IL	ILs	0.01%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.01%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.01%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
PSMC ORD	6770 TT Equity	TW	TWD	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
KAKAO CORP	035720 KP Equity	KR	KRW	0.01%

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YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.01%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.01%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.00%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.00%
WEICHAJ POWER CO LTD	2338 HK Equity	CN	HKD	0.00%
GUOSEN SECURITIES CO LTD	002736 C2 Equity	CN	CNH	0.00%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.00%
SAPUTO INC	SAP CT Equity	CA	CAD	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	0.00%
CHINA RESOURCES SANJIU MED-A	000999 C2 Equity	CN	CNH	0.00%
IQIYI INC	IQ UW Equity	KY	USD	0.00%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.00%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	600515 C1 Equity	CN	CNH	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.00%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	0.00%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.00%
ZHONGTAI SECURITIES CO LTD-A	600918 C1 Equity	CN	CNH	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
NAN YA PCB CORP ORD	8046 TT Equity	TW	TWD	0.00%
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	0.00%
VOLVO AB ORD A	VOLVA SS Equity	SE	SEK	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%
CHINA HUARONG ASSET MANAGEMENT CO LTD.	2799 HK Equity	CN	HKD	0.00%
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.00%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
SDIC CAPITAL CO LTD-A	600061 C1 Equity	CN	CNH	0.00%
SHANGHAI RURAL COMMERCIAL BANK CO LTD	601825 C1 Equity	CN	CNH	0.00%
SAIC MOTOR CORP LTD	600104 C1 Equity	CN	CNH	0.00%
XYLEM INC	XYL UN Equity	US	USD	0.00%
SHIHLIN ELECTRIC & ENGINEER	1503 TT Equity	TW	TWD	0.00%
FIRST INTERNATIONAL BANK ISRAEL ORDS	FIBI IT Equity	IL	ILs	0.00%
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.00%
INDOSAT TBK PT	ISAT IJ Equity	ID	IDR	0.00%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.00%
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	001965 C2 Equity	CN	CNH	0.00%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.00%
NETEASE CLOUD MUSIC INC	9899 HK Equity	KY	HKD	0.00%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	0.00%
ZOOMLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.00%
FLAT GLASS GROUP CO LTD	601865 C1 Equity	CN	CNH	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.00%
AISIN CORP	7259 JT Equity	JP	JPY	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
KYOTO FINANCIAL GROUP INC	5844 JT Equity	JP	JPY	0.00%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.00%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.00%
WALSIN LIHWA CORP ORD	1605 TT Equity	TW	TWD	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.00%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.00%
JIANGSU KINGS LUCK BREWER-A	603369 C1 Equity	CN	CNH	0.00%
SHANGHAI LUJIAZUI FIN&TRAD-A	600663 C1 Equity	CN	CNH	0.00%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.00%

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ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
WEICHAI POWER CO LTD	000338 C2 Equity	CN	CNH	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
TIANFENG SECURITIES CO LTD	601162 C1 Equity	CN	CNH	0.00%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.00%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.00%
CHINA BAOAN GROUP-A	000009 C2 Equity	CN	CNH	0.00%
ZHEJIANG CENTURY HUATONG -A	002602 C2 Equity	CN	CNH	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	0.00%
ASYMCHM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.00%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.00%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.00%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%
INDUSTRIAL BANK CO LTD -A	601166 C1 Equity	CN	CNH	0.00%
POSCO ICT CO LTD	022100 KP Equity	KR	KRW	0.00%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.00%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	0.00%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.00%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.00%
SICHUAN BIOKIN PHARMACEUTICAL CO LTD	688506 C1 Equity	CN	CNH	0.00%
BLOOMAGE BIOTECHNOLOGY COR-A	688363 C1 Equity	CN	CNH	0.00%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DK	DKK	0.00%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.00%
JBS NV	JBS UN Equity	NL	USD	0.00%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.00%
CHINA RAILWAY SIGNAL & COM-A	688009 C1 Equity	CN	CNH	0.00%
ZHEJIANG WEIMING ENVIRONME-A	603568 C1 Equity	CN	CNH	0.00%
CNPC CAPITAL CO LTD-A	000617 C2 Equity	CN	CNH	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
AIR CHINA LTD	601111 C1 Equity	CN	CNH	0.00%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.00%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.00%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%
CHINA EVERBRIGHT BANK H	6818 HK Equity	CN	HKD	0.00%
LG UPLUS ( LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.00%
BBMG CORP	601992 C1 Equity	CN	CNH	0.00%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.00%
ZHANGZHOU PIENZEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.00%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.00%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.00%
WH GROUP LTD	288 HK Equity	KY	HKD	0.00%
GONGNIU GROUP CO LTD-A	603195 C1 Equity	CN	CNH	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.00%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.00%
UNIVERSAL SCIENTIFIC INDUS-A	601231 C1 Equity	CN	CNH	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
CSI SOLAR ORD A	688472 C1 Equity	CN	CNH	0.00%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	0.00%
XL AXIATA TBK PT	EXCL IJ Equity	ID	IDR	0.00%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.00%
SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	603659 C1 Equity	CN	CNH	0.00%
YUTONG BUS CO LTD	600066 C1 Equity	CN	CNH	0.00%
FULL TRUCK ALLIANCE -SPN ADR	YMM UN Equity	KY	USD	0.00%
TYSON FOODS INC	TSN UN Equity	US	USD	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
TONGWEI CO LTD-A	600438 C1 Equity	CN	CNH	0.00%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.00%
KUMBA IRON ORE LTD	KIO SJ Equity	ZA	ZAr	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.00%
KNORR-BREMSE AG	KBX GY Equity	DE	EUR	0.00%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.00%
TURK TRAKTOR VE ZIRAAT MAKIN	TTRAK TI Equity	TR	TRY	0.00%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	0.00%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPMENT CO LTD	2866 HK Equity	CN	HKD	0.00%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	2669 HK Equity	KY	HKD	0.00%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	0.00%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.00%
RUENTEX DEVELOPMENT CO LTD ORD	9945 TT Equity	TW	TWD	0.00%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.00%
HUAQIN TECHNOLOGY CO LTD	603296 C1 Equity	CN	CNH	0.00%
HUA HONG SEMICONDUCTOR LTD	688347 C1 Equity	CN	CNH	0.00%
LATOUB INVESTMENT AB ORD B	LATOUB SS Equity	SE	SEK	0.00%
BEIJING TIANTAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.00%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.00%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.00%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.00%
SHANGHAI JUNSHI BIOSCIENCE	688180 C1 Equity	CN	CNH	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.00%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.00%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.00%
AUTOHOME INC-ADR	ATHM UN Equity	KY	USD	0.00%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.00%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
SATELLITE CHEMICAL CO LTD	002648 C2 Equity	CN	CNH	0.00%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
RAKUTEN BANK ORD	5838 JT Equity	JP	JPY	0.00%
CAPITAL SECURITIES CORP LTD	601136 C1 Equity	CN	CNH	0.00%
APT MEDICAL INC	688617 C1 Equity	CN	CNH	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	000157 C2 Equity	CN	CNH	0.00%
ACER INC ORD	2353 TT Equity	TW	TWD	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.00%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.00%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.00%
YUNDA HOLDING CO LTD-A	002120 C2 Equity	CN	CNH	0.00%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.00%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.00%

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OYAK CIMENTO FABRIKALARI AS	OYAKC TI Equity	TR	TRY	0.00%
WEIBO CORP	WB UW Equity	KY	USD	0.00%
MITSUI MINING & SMELTING CO LTD ORD	5706 JT Equity	JP	JPY	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.00%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.00%
AVARY HOLDING SHENZHEN CO LTD	002938 C2 Equity	CN	CNH	0.00%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.00%
RONGSHENG PETRO CHEMICAL-A	002493 C2 Equity	CN	CNH	0.00%
CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD	600995 C1 Equity	CN	CNH	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	0.00%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.00%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.00%
SSAB AB	SSABA SS Equity	SE	SEK	0.00%
TOKYO CENTURY CORP	8439 JT Equity	JP	JPY	0.00%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.00%
ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD	301236 C2 Equity	CN	CNH	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
BANK OF SHANGHAI CO LTD-A	601229 C1 Equity	CN	CNH	0.00%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.00%
ATOUR LIFESTYLE HOLDINGS-ADR	ATAT UW Equity	US	USD	0.00%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.00%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.00%
BILIBILI INC	9626 HK Equity	KY	HKD	0.00%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO -H	6806 HK Equity	CN	HKD	0.00%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.00%
XIAMEN C&D INC	600153 C1 Equity	CN	CNH	0.00%
CJ CORP	00104K KP Equity	KR	KRW	0.00%
HONGTA SECURITIES CO LTD	601236 C1 Equity	CN	CNH	0.00%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	601688 C1 Equity	CN	CNH	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%
KANGMEI PHARMACEUTICAL CO LTD	600518 C1 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
GALAXYCORE INC	688728 C1 Equity	CN	CNH	0.00%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.00%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.00%
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%

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CHONGQING ZHIFEI BIOLOGICA-A	300122 C2 Equity	CN	CNH	0.00%
YUNNAN ALUMINIUM CO LTD-A	000807 C2 Equity	CN	CNH	0.00%
LB GROUP CO LTD-A	002601 C2 Equity	CN	CNH	0.00%
GIANT NETWORK GROUP CO LTD-A	002558 C2 Equity	CN	CNH	0.00%
ASYMCHAM LABORATORIES TIANJIN CO LTD	6821 HK Equity	CN	HKD	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
HENGRUI PHARMA ORD H	1276 HK Equity	CN	HKD	0.00%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.00%
RINNAI CORP ORD	5947 JT Equity	JP	JPY	0.00%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	0.00%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.00%
PING AN HEALTHCARE AND TECHNOL	1833 HK Equity	KY	HKD	0.00%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	0.00%
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	603392 C1 Equity	CN	CNH	0.00%
CAITONG SECURITIES CO LTD-A	601108 C1 Equity	CN	CNH	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.00%
SINO-AMERICAN SILICON PRODUC	5483 TT Equity	TW	TWD	0.00%
ZHUZHOU CRRRC TIMES ELECTRI-A	688187 C1 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
ZJLD GROUP INC	6979 HK Equity	KY	HKD	0.00%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
SHIJIAZHANG YILING PHARMA-A	002603 C2 Equity	CN	CNH	0.00%
ERSTE BANK POLSKA	EBP PW Equity	PL	PLN	0.00%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.00%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.00%
MITSUBISHI CHEMICAL GROUP	4188 JT Equity	JP	JPY	0.00%
ICG PLC	ICG LN Equity	GB	GBp	0.00%
TURK TELEKOMUNIKASYON AS	TTKOM TI Equity	TR	TRY	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%
KONYA CIMENTO SANAYII AS	KONYA TI Equity	TR	TRY	0.00%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.00%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.00%
MUYUAN FOODSTUFF CO LTD-A	002714 C2 Equity	CN	CNH	0.00%
SANY HEAVY IND ORD H	6031 HK Equity	CN	HKD	0.00%
MEITU INC	1357 HK Equity	KY	HKD	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.00%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.00%
YAMADA HOLDINGS CO LTD	9831 JT Equity	JP	JPY	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	0.00%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
DOOSAN BOBCAT INC	241560 KP Equity	KR	KRW	0.00%
OVCTEK CHINA INC-A	300595 C2 Equity	CN	CNH	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
ASMEDIA TECHNOLOGY INC	5269 TT Equity	TW	TWD	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
SHANGHAI PUDONG DEVEL BANK-A	600000 C1 Equity	CN	CNH	0.00%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.00%
CHENGDU KANGHONG PHARMACEU-A	002773 C2 Equity	CN	CNH	0.00%
TOTVS SA	TOTS3 BS Equity	BR	BRL	0.00%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.00%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.00%
FAW JIEFANG GROUP CO LTD	000800 C2 Equity	CN	CNH	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%
FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%
YTO EXPRESS GROUP CO LTD	600233 C1 Equity	CN	CNH	0.00%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.00%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.00%
JIANGSU EXPRESSWAY CO LTD-A	600377 C1 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.00%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
VOLTRONIC POWER TECHNOLOGY CORP	6409 TT Equity	TW	TWD	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
CHINA RESOURCES BEVERAGE HOLDINGS CO LTD	2460 HK Equity	KY	HKD	0.00%
FAR EASTONE TELECOM.	4904 TT Equity	TW	TWD	0.00%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
LOONGSON TECHNOLOGY CORP LTD-A	688047 C1 Equity	CN	CNH	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.00%
MIGROS TICARET AS	MGROS TI Equity	TR	TRY	0.00%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%

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CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.00%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
INNER MONGOLIA BAOTOU STEEL UN	600010 C1 Equity	CN	CNH	0.00%
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	002555 C2 Equity	CN	CNH	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.00%
SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	0.00%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%
HUMANA INC	HUM UN Equity	US	USD	0.00%
BOC INTERNATIONAL CHINA CO-A	601696 C1 Equity	CN	CNH	0.00%
C&D INTERNATIONAL INVESTMENT GROUP LTD	1908 HK Equity	KY	HKD	0.00%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.00%
COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.00%
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	688385 C1 Equity	CN	CNH	0.00%
AUTOBIO DIAGNOSTICS CO LTD-A	603658 C1 Equity	CN	CNH	0.00%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	0.00%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.00%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.00%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GB	GBp	0.00%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	0.00%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.00%
ANKER INNOVATIONS TECHNOLO-A	300866 C2 Equity	CN	CNH	0.00%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	0.00%
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	3969 HK Equity	CN	HKD	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
HISENSE VISUAL TECHNOLOGY CO LTD	600060 C1 Equity	CN	CNH	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%
EXOR NV	EXO NA Equity	NL	EUR	0.00%
SHENZHEN CAPCHEM TECHNOLOG-A	300037 C2 Equity	CN	CNH	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
BEONE MEDICINES LTD	688235 C1 Equity	CN	CNH	0.00%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.00%
CRRC CORP LTD	601766 C1 Equity	CN	CNH	0.00%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.00%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AU	AUD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
ZHEJIANG HUAHAI PHARMACEUT-A	600521 C1 Equity	CN	CNH	0.00%
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%
HUALI INDUSTRIAL GROUP CO LTD	300979 C2 Equity	CN	CNH	0.00%
MIRAE ASSET SECURITIES LTD-P	006805 KP Equity	KR	KRW	0.00%
CHINA EASTERN AIRLINES CORP LTD	600115 C1 Equity	CN	CNH	0.00%
SHANGHAI BAOSIGHT SOFTWARE CO	900926 CG Equity	CN	USD	0.00%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.00%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	0.00%
TSINGTAO BREWERY CO LTD-A	600600 C1 Equity	CN	CNH	0.00%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.00%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.00%
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	0.00%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.00%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.00%
STANDARD LIFE PLC	SDLF LN Equity	GB	GBp	0.00%
BANK OF CHANGSHA CO LTD	601577 C1 Equity	CN	CNH	0.00%
TIANNENG BATTERY GROUP CO -A	688819 C1 Equity	CN	CNH	0.00%
GOERTEK INC -A	002241 C2 Equity	CN	CNH	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	0.00%
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.00%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.00%
SHANDONG LINGLONG TYRE CO -A	601966 C1 Equity	CN	CNH	0.00%
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	0.00%
CHINA RAILWAY GROUP LTD-A	601390 C1 Equity	CN	CNH	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%
NORION BANK AB	NORION SS Equity	SE	SEK	0.00%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	0.00%
SUBARU CORP	7270 JT Equity	JP	JPY	0.00%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	0.00%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.00%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	0.00%

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SAILUN GROUP CO LTD-A	601058 C1 Equity	CN	CNH	0.00%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT Equity	JP	JPY	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%
NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.00%
LENS ORD H	6613 HK Equity	CN	HKD	0.00%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.00%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	0.00%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.00%
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%
NEXCHIP ORD A	688249 C1 Equity	CN	CNH	0.00%
BGI GENOMICS CO LTD-A	300676 C2 Equity	CN	CNH	0.00%
BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	0.00%
JOINTOWN PHARMACEUTICAL -A	600998 C1 Equity	CN	CNH	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
EVERBRIGHT SECURITIES CO LTD	601788 C1 Equity	CN	CNH	0.00%
AGESA HAYAT VE EMEKLILIK AS	AGESA TI Equity	TR	TRY	0.00%
BESTECHNIC SHANGHAI CO LTD	688608 C1 Equity	CN	CNH	0.00%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.00%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.00%
QFIN HOLDINGS INC	QFIN UW Equity	KY	USD	0.00%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.00%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.00%
JIUGUI LIQUOR CO LTD-A	000799 C2 Equity	CN	CNH	0.00%
HAISCO PHARMACEUTICAL GROU-A	002653 C2 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
ZHEJIANG DINGLI MACHINERY -A	603338 C1 Equity	CN	CNH	0.00%
ZHEJIANG JUHUA CO-A	600160 C1 Equity	CN	CNH	0.00%
KT CORP	030200 KP Equity	KR	KRW	0.00%

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