

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



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CHARACTERISTICS

ISIN / WKN	SL0H8W	Base Value / Base Date	1000 Points / 05.02.2014
Bloomberg / Reuters	/ .SGNTZCBP	Last Price	3278.82
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 05.02.2014
Index Members	1933		

STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.31%	-2.21%	-0.02%	26.70%	-2.21%	227.88%
Performance (p.a.)						10.26%
Volatility (p.a.)	13.80%	11.22%	10.49%	11.41%	10.98%	13.56%
High	3396.41	3469.48	3469.48	3469.48	3469.48	3469.48
Low	3174.65	3174.65	3174.65	2587.79	3174.65	1000.00
Sharpe Ratio*	-2.71	-1.10	-0.36	2.05	-1.11	0.48
Max. Drawdown	-6.53%	-8.50%	-8.50%	-8.50%	-8.50%	-24.14%
VaR 95 \ 99				-20.0% \ -26.6%		-20.7% \ -37.2%
CVaR 95 \ 99				-25.2% \ -33.0%		-31.8% \ -54.9%

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

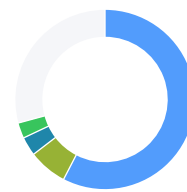
COMPOSITION BY CURRENCIES

- USD 60.4%
- EUR 7.1%
- JPY 7.0%
- HKD 3.7%
- Others 21.9%



COMPOSITION BY COUNTRIES

- US 57.6%
- JP 7.0%
- TW 3.4%
- GB 2.8%
- Others 29.2%



TOP COMPONENTS AS OF 03-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.69%
APPLE INC	AAPL UW Equity	US	USD	4.99%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.69%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.31%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	2.22%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.12%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.77%
BROADCOM INC	AVGO UW Equity	US	USD	1.69%
META PLATFORMS INC	META UW Equity	US	USD	1.43%
TESLA INC	TSLA UW Equity	US	USD	1.21%
ELI LILLY & CO	LLY UN Equity	US	USD	0.93%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.91%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	0.82%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	0.70%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.70%

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Company	Ticker	Country	Currency	Index Weight (%)
WALMART INC	WMT UW Equity	US	USD	0.63%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.61%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.58%
SK HYNIX INC	000660 KP Equity	KR	KRW	0.53%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	0.53%
NETFLIX INC	NFLX UW Equity	US	USD	0.52%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	0.50%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	0.48%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.46%
ABBVIE INC	ABBV UN Equity	US	USD	0.45%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	0.43%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.40%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	0.39%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.38%
HOME DEPOT INC	HD UN Equity	US	USD	0.38%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.38%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.37%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.37%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.36%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.35%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	0.35%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.34%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.34%
NESTLE SA	NESN SE Equity	CH	CHF	0.31%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.30%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.29%
ORACLE CORP	ORCL UN Equity	US	USD	0.29%
LINDE PLC	LIN UW Equity	IE	USD	0.29%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.29%
INTEL CORP	INTC UW Equity	US	USD	0.28%
PEPSICO INC	PEP UW Equity	US	USD	0.28%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.26%
KLA CORP	KLAC UW Equity	US	USD	0.26%
AMGEN INC	AMGN UW Equity	US	USD	0.25%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.25%
MCDONALDS CORP	MCD UN Equity	US	USD	0.25%
MORGAN STANLEY	MS UN Equity	US	USD	0.24%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.24%
CITIGROUP INC	C UN Equity	US	USD	0.24%
AT&T	T UN Equity	US	USD	0.24%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.24%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	0.23%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.23%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.23%

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ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.23%
PFIZER INC	PFE UN Equity	US	USD	0.22%
mitsubishi UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	0.22%
SIEMENS AG	SIE GY Equity	DE	EUR	0.21%
SAP SE	SAP GY Equity	DE	EUR	0.21%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.21%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.21%
SALESFORCE INC	CRM UN Equity	US	USD	0.20%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.20%
WELLTOWER INC	WELL UN Equity	US	USD	0.19%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.19%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.19%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.19%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.19%
DEERE & CO	DE UN Equity	US	USD	0.18%
CORNING INC	GLW UN Equity	US	USD	0.18%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.18%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	0.18%
BLACKROCK INC	BLK UN Equity	US	USD	0.18%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.18%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.18%
QUALCOMM INC	QCOM UW Equity	US	USD	0.18%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.18%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.17%
PROLOGIS INC	PLD UN Equity	US	USD	0.17%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	0.17%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.16%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.16%
GSK PLC	GSK LN Equity	GB	GBp	0.16%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.16%
DANAHER CORP	DHR UN Equity	US	USD	0.16%
STRYKER CORP	SYK UN Equity	US	USD	0.16%
LOWES COS INC	LOW UN Equity	US	USD	0.16%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.16%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.16%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.15%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.15%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.15%
SANOFI SA	SAN FP Equity	FR	EUR	0.15%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.15%
EQUINIX INC	EQIX UW Equity	US	USD	0.15%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.15%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.15%
UNILEVER PLC	ULVR LN Equity	GB	GBp	0.15%

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MEDTRONIC PLC	MDT UN Equity	IE	USD	0.15%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.15%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	0.15%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.14%
L OREAL SA	OR FP Equity	FR	EUR	0.14%
INTUIT INC	INTU UW Equity	US	USD	0.14%
CHUBB LTD	CB UN Equity	CH	USD	0.14%
MCKESSON CORP	MCK UN Equity	US	USD	0.14%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.14%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.14%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.14%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.13%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.13%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.13%
SERVICENOW INC	NOW UN Equity	US	USD	0.13%
CME GROUP INC	CME UW Equity	US	USD	0.13%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.13%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.13%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.13%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.12%
HITACHI LTD	6501 JT Equity	JP	JPY	0.12%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.12%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.12%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.12%
ADOBE INC	ADBE UW Equity	US	USD	0.12%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.12%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.12%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.12%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.12%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.12%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.12%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.12%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.12%
Applovin Corp	APP UW Equity	US	USD	0.12%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.12%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.11%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.11%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.11%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.11%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.11%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.11%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.11%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.11%
FEDEX CORP	FDX UN Equity	US	USD	0.11%

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SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.11%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.11%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.11%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.11%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.11%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.11%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.11%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.11%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.10%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.10%
REALTY INCOME CORP	O UN Equity	US	USD	0.10%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.10%
CRH PLC	CRH UN Equity	IE	USD	0.10%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.10%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.10%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.10%
AUTOZONE INC	AZO UN Equity	US	USD	0.10%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.10%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.10%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.10%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.10%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.10%
FASTENAL CO	FAST UW Equity	US	USD	0.10%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.10%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.10%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.10%
ECOLAB INC	ECL UN Equity	US	USD	0.10%
BLACKSTONE INC	BX UN Equity	US	USD	0.10%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.10%
3M COMPANY	MMM UN Equity	US	USD	0.10%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.10%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.10%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.10%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.10%
MARSH & MCLENNAN COS	MRSH UN Equity	US	USD	0.10%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.10%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.10%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.10%
CORTEVA INC	CTVA UN Equity	US	USD	0.10%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.09%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.09%

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SEVERN TRENT PLC	SVT LN Equity	GB	GBP	0.09%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.09%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.09%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.09%
AXA SA	CS FP Equity	FR	EUR	0.09%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.09%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.09%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.09%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.09%
ZOETIS INC	ZTS UN Equity	US	USD	0.09%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.09%
ING GROEP NV	INGA NA Equity	NL	EUR	0.09%
PINDUODUO INC	PDD UW Equity	KY	USD	0.09%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.09%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.09%
CIGNA GROUP	CI UN Equity	US	USD	0.09%
BARCLAYS PLC	BARC LN Equity	GB	GBP	0.09%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.09%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.09%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.09%
CUMMINS INC	CMI UN Equity	US	USD	0.09%
TERNA SPA	TRN IM Equity	IT	EUR	0.09%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.09%
US BANCORP	USB UN Equity	US	USD	0.09%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.08%
GARMIN LTD	GRMN UN Equity	CH	USD	0.08%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.08%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.08%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
AON PLC	AON UN Equity	IE	USD	0.08%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.08%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.08%
FERGUSON PLC	FERG UN Equity	JE	USD	0.08%
BAYER AG	BAYN GY Equity	DE	EUR	0.08%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.08%
DANONE SA	BN FP Equity	FR	EUR	0.08%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.08%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.08%
NIKE INC	NKE UN Equity	US	USD	0.08%
DSV AS	DSV DC Equity	DK	DKK	0.08%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.08%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.08%
KKR & CO INC	KKR UN Equity	US	USD	0.08%

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EBAY INC	EBAY UW Equity	US	USD	0.08%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.08%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.08%
CINTAS CORP	CTAS UW Equity	US	USD	0.08%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.08%
DOORDASH INC	DASH UW Equity	US	USD	0.08%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.08%
HALEON PLC	HLN LN Equity	GB	GBp	0.08%
VERBUND AG	VER AV Equity	AT	EUR	0.08%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.08%
CENCORA INC	COR UN Equity	US	USD	0.08%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.08%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.08%
FERRARI NV	RACE IM Equity	NL	EUR	0.08%
MEDIATEK	2454 TT Equity	TW	TWD	0.08%
MOODYS CORP	MCO UN Equity	US	USD	0.08%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.08%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.08%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.08%
RELX PLC	REL LN Equity	GB	GBp	0.08%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.08%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.08%
VENTAS INC	VTR UN Equity	US	USD	0.08%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.08%
KENVUE INC	KVUE UN Equity	US	USD	0.07%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.07%
mitsubishi electric corp	6503 JT Equity	JP	JPY	0.07%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.07%
UCB SA	UCB BB Equity	BE	EUR	0.07%
TARGET CORP	TGT UN Equity	US	USD	0.07%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.07%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.07%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.07%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.07%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.07%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.07%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.07%
CELESTICA INC	CLS CT Equity	CA	CAD	0.07%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.07%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.07%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.07%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.07%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.07%

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Company	Ticker	Country	Currency	Index Weight (%)
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.07%
PROSUS NV	PRX NA Equity	NL	EUR	0.07%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.07%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.07%
ALCON INC	ALC SE Equity	CH	CHF	0.07%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.07%
AIRBNB INC	ABNB UW Equity	US	USD	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.07%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.07%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.07%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.07%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.07%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.07%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.07%
AMETEK INC	AME UN Equity	US	USD	0.07%
FORTINET INC	FTNT UW Equity	US	USD	0.07%
IRON MTN INC	IRM UN Equity	US	USD	0.07%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	0.07%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.07%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.07%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.07%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.07%
DHL GROUP	DHL GY Equity	DE	EUR	0.07%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.07%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.07%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.06%
ITAU UNIBANCO HLDG (MULTIPL) PFD	ITUB4 BS Equity	BR	BRL	0.06%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.06%
AFLAC INC	AFL UN Equity	US	USD	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.06%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.06%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.06%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.06%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.06%
MEITUAN	3690 HK Equity	KY	HKD	0.06%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.06%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.06%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.06%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.06%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.06%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.06%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
mitsui fudosan co ltd ord	8801 JT Equity	JP	JPY	0.06%
church & dwight co inc	CHD UN Equity	US	USD	0.06%
shionogi & co ltd ord	4507 JT Equity	JP	JPY	0.06%
snowflake inc	SNOW UN Equity	US	USD	0.06%
avalonbay communities inc	AVB UN Equity	US	USD	0.06%
d r horton inc	DHI UN Equity	US	USD	0.06%
ferrovial se	FER SQ Equity	ES	EUR	0.06%
sumitomo realty & developmnt ord	8830 JT Equity	JP	JPY	0.06%
dexcom inc	DXCM UW Equity	US	USD	0.06%
sysco corp	SYU UN Equity	US	USD	0.06%
copart inc	CPRT UW Equity	US	USD	0.06%
hyundai motor co	005380 KP Equity	KR	KRW	0.06%
compass group plc	CPG LN Equity	GB	USD	0.06%
lundin mining corp	LUN CT Equity	CA	CAD	0.06%
united rentals inc	URI UN Equity	US	USD	0.06%
agilent technologies inc	A UN Equity	US	USD	0.06%
renesas electronics corp	6723 JT Equity	JP	JPY	0.06%
loblaw companies ltd.	L CT Equity	CA	CAD	0.06%
telstra group ltd	TLS AT Equity	AU	AUD	0.06%
royalty pharma plc- cl a	RPRX UW Equity	GB	USD	0.06%
daiichi sankyo co ltd ord	4568 JT Equity	JP	JPY	0.06%
electronic arts inc	EA UW Equity	US	USD	0.06%
kimberly-clark corp	KMB UW Equity	US	USD	0.06%
waters corp	WAT UN Equity	US	USD	0.06%
nu holdings ltd	NU UN Equity	KY	USD	0.06%
autodesk inc	ADSK UW Equity	US	USD	0.06%
sba communications corp-cl a	SBAC UW Equity	US	USD	0.06%
resmed inc	RMD UN Equity	US	USD	0.06%
ntt inc	9432 JT Equity	JP	JPY	0.06%
macquarie group ltd ord	MQG AT Equity	AU	AUD	0.06%
keurig dr pepper inc	KDP UW Equity	US	USD	0.06%
constellation brands inc cl a	STZ UN Equity	US	USD	0.06%
biogen inc	BIIB UW Equity	US	USD	0.06%
central japan railway co	9022 JT Equity	JP	JPY	0.06%
oversea-chinese banking corp	OCBC SP Equity	SG	SGD	0.06%
galderma group ag	GALD SE Equity	CH	CHF	0.06%
canon inc	7751 JT Equity	JP	JPY	0.05%
vestas wind systems a/s	VWS DC Equity	DK	DKK	0.05%
sumitomo electric industries ltd	5802 JT Equity	JP	JPY	0.05%
moncler spa	MONC IM Equity	IT	EUR	0.05%
nordea bank abp	NDA FH Equity	FI	EUR	0.05%
terumo corp	4543 JT Equity	JP	JPY	0.05%
genmab a/s	GMAB DC Equity	DK	DKK	0.05%
shiseido co ltd	4911 JT Equity	JP	JPY	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.05%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.05%
SNAP-ON INC	SNA UN Equity	US	USD	0.05%
LINK REIT	823 HK Equity	HK	HKD	0.05%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.05%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.05%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.05%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.05%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.05%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.05%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.05%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.05%
DOVER CORP	DOV UN Equity	US	USD	0.05%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.05%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.05%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.05%
BYD CO LTD	1211 HK Equity	CN	HKD	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.05%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.05%
SWISS RE AG	SREN SE Equity	CH	CHF	0.05%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.05%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.05%
ALLSTATE CORP	ALL UN Equity	US	USD	0.05%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.05%
VONOVIA SE	VNA GY Equity	DE	EUR	0.05%
KERING SA	KER FP Equity	FR	EUR	0.05%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.05%
STATE STREET CORP	STT UN Equity	US	USD	0.05%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.05%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.05%
SEA LTD	SE UN Equity	KY	USD	0.05%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.05%
MSCI INC	MSCI UN Equity	US	USD	0.05%
ORANGE SA	ORA FP Equity	FR	EUR	0.05%
NASDAQ INC	NDAQ UW Equity	US	USD	0.05%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.05%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.05%
NETAPP INC	NTAP UW Equity	US	USD	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.05%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.05%
ADIDAS AG	ADS GY Equity	DE	EUR	0.05%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.05%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.05%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.05%
NEXT PLC	NXT LN Equity	GB	GBp	0.05%
DATADOG INC	DDOG UW Equity	US	USD	0.05%
ROBLOX CORP	RBLX UN Equity	US	USD	0.05%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.05%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.05%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.05%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.05%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.05%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.05%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.05%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.05%
PULTE GROUP INC	PHM UN Equity	US	USD	0.05%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.05%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.05%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.05%
STERIS PLC	STE UN Equity	IE	USD	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
MERCK KGAA	MRK GY Equity	DE	EUR	0.04%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.04%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.04%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.04%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.04%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.04%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.04%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.04%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.04%
CHOCOLAFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.04%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.04%
METLIFE INC	MET UN Equity	US	USD	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.04%
CARNIVAL CORP	CCL UN Equity	PA	USD	0.04%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.04%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.04%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.04%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.04%
ADDTech AB	ADDTB SS Equity	SE	SEK	0.04%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.04%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.04%
BLOCK INC	XYZ UN Equity	US	USD	0.04%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.04%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.04%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.04%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.04%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.04%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.04%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.04%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.04%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.04%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.04%
FANUC CORP	6954 JT Equity	JP	JPY	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.04%
NVR INC	NVR UN Equity	US	USD	0.04%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.04%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.04%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.04%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.04%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.04%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.04%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.04%
FISERV INC	FISV UW Equity	US	USD	0.04%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.04%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.04%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.04%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.04%
MOWI ASA	MOWI NO Equity	NO	NOK	0.04%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.04%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
HULIC CO LTD	3003 JT Equity	JP	JPY	0.04%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.04%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.04%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.04%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.04%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.04%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.04%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.04%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.04%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.04%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	0.04%
EISAI	4523 JT Equity	JP	JPY	0.04%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.04%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.04%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.04%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.04%
PACCAR INC	PCAR UW Equity	US	USD	0.04%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.04%
SIKA AG	SIKA SE Equity	CH	CHF	0.04%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.04%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.04%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.04%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.04%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.04%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.04%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.04%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.04%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.04%
PAYCHEX INC	PAYX UW Equity	US	USD	0.04%
WORKDAY INC	WDAY UW Equity	US	USD	0.04%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.04%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.04%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.04%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.04%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.04%
BIONTECH SE	22UA GY Equity	DE	EUR	0.04%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.04%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.04%
TOKYU CORP	9005 JT Equity	JP	JPY	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.04%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
LENNAR CORP	LEN UN Equity	US	USD	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
EQUIFAX INC	EFX UN Equity	US	USD	0.03%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.03%
DOLLAR TREE	DLTR UW Equity	US	USD	0.03%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.03%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.03%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.03%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.03%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.03%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	0.03%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
SALMAR ASA	SALM NO Equity	NO	NOK	0.03%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
MONGODB INC	MDB UQ Equity	US	USD	0.03%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
CENTENE CORP	CNC UN Equity	US	USD	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.03%
METRO INC -A	MRU CT Equity	CA	CAD	0.03%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.03%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.03%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.03%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.03%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.03%
NUCOR CORP	NUE UN Equity	US	USD	0.03%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.03%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.03%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.03%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.03%
DEXUS/AU	DXS AT Equity	AU	AUD	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.03%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.03%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.03%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.03%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.03%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.03%
KAO CORP	4452 JT Equity	JP	JPY	0.03%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.03%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.03%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.03%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.03%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.03%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.03%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.03%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.03%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.03%
ROLLINS INC	ROL UN Equity	US	USD	0.03%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.03%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.03%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.03%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.03%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.03%
AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.03%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.03%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.03%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.03%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.03%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.03%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
KIA CORP	000270 KP Equity	KR	KRW	0.03%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.03%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.03%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.03%
YUM! BRANDS	YUM UN Equity	US	USD	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.03%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.03%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.03%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.03%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.03%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.03%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.03%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.03%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.03%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.03%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.03%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.03%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.03%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.03%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.03%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.03%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.03%
OLYMPUS	7733 JT Equity	JP	JPY	0.03%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.03%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.03%
ENDEAVOUR GROUP	EDV AT Equity	AU	AUD	0.03%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.03%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	0.03%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.03%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.03%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.03%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.03%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.03%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.03%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.03%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.03%
GPT GROUP	GPT AT Equity	AU	AUD	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.03%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.03%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.03%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.03%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.03%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.03%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.03%
STOCKLAND	SGP AT Equity	AU	AUD	0.03%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.03%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.03%
CIA SANEAMENTO BASICO DE SP	S BSP3 BS Equity	BR	BRL	0.03%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.03%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.03%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.03%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.03%
VERISIGN INC	VRSN UW Equity	US	USD	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.03%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.03%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.03%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.03%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.03%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.03%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.03%
SARTORIUS AG PEF	SRT3 GY Equity	DE	EUR	0.03%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.03%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.03%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.03%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.03%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.03%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.03%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.03%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.03%
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	IL	ILs	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.03%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.03%
MAPLE TREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.03%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.03%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.03%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.03%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.03%
LPP SA	LPP PW Equity	PL	PLN	0.03%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.03%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.02%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.02%
GARTNER INC	IT UN Equity	US	USD	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.02%
SUMITOMO PHARMA CO LTD	4506 JT Equity	JP	JPY	0.02%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.02%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
ORKLA ASA	ORK NO Equity	NO	NOK	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.02%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.02%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.02%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.02%
ATLISSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.02%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
PEARSON PLC	PSON LN Equity	GB	GBp	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.02%
HUBSPOT INC	HUBS UN Equity	US	USD	0.02%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.02%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.02%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	0.02%
TRYG AS	TRYG DC Equity	DK	DKK	0.02%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.02%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.02%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.02%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.02%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.02%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.02%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.02%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.02%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.02%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.02%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.02%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.02%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.02%
XP INC	XP UW Equity	KY	USD	0.02%
ASIA VITAL COMPONENTS CO LTD	3017 TT Equity	TW	TWD	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	0.02%
CDW CORP/DE	CDW UW Equity	US	USD	0.02%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.02%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.02%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.02%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.02%
KWEICHOW MOUTAI CO LTD	600519 CI Equity	CN	CNH	0.02%
FORD MOTOR CO	F UN Equity	US	USD	0.02%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.02%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.02%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.02%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.02%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.02%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.02%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.02%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.02%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.02%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.02%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.02%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.02%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.02%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%
AMDOCS LTD	DOX UW Equity	GG	USD	0.02%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.02%
NICE LTD	NICE IT Equity	IL	ILs	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.02%
NAVER CORP	035420 KP Equity	KR	KRW	0.02%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.02%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
AKESO INC	9926 HK Equity	KY	HKD	0.02%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.02%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.02%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.02%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
AXIA ENERGIA	AXIA6 BS Equity	BR	BRL	0.02%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.02%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.02%
KOREA ZINC	010130 KP Equity	KR	KRW	0.02%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.02%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.02%
REDDIT INC	RDDT UN Equity	US	USD	0.02%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.02%
BOUYGUES SA	EN FP Equity	FR	EUR	0.02%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.02%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.02%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.02%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.02%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.02%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.02%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.02%
NIO INC	9866 HK Equity	KY	HKD	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.02%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.02%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.02%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.02%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.02%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.02%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.02%
CIA PARANAENSE ENER/COPEL ORD	CPL3 BS Equity	BR	BRL	0.02%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.02%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	0.02%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.02%
WISE PLC - A	WISE LN Equity	GB	GBp	0.02%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.02%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.02%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%

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INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.02%
AAK AB	AAK SS Equity	SE	SEK	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.02%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.02%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 CI Equity	CN	CNH	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.01%
PSMC ORD	6770 TT Equity	TW	TWD	0.01%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
HP INC	HPQ UN Equity	US	USD	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
REMEGEN CO LTD-A	688331 CI Equity	CN	CNH	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.01%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.01%
BANCO ITAU CHILE	ITAUCL CC Equity	CL	CLP	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
L&F CO LTD	066970 KP Equity	KR	KRW	0.01%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 CI Equity	CN	CNH	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.01%

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KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.01%
SAMSUNG EPIS HOLDINGS CO LTD	012620 KP Equity	KR	KRW	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
GRUPO DE INV SURAMERICANA-PFD	PFGRUPSU CX Equity	CO	COP	0.01%
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	0.01%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	0.01%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.01%
HAILIAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	0.01%
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
PETKIM PETROKIMYA HOLDING AS	PETKM TI Equity	TR	TRY	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.01%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.01%
WIX.COM LTD	WIX UW Equity	IL	USD	0.01%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.01%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
SHENZHEN SALUBRIS PHARM-A	002294 C2 Equity	CN	CNH	0.01%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
HENGTONG OPTIC-ELECTRIC CO-A	600487 C1 Equity	CN	CNH	0.01%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%

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SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.01%
CARSALLES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
FRASER & NEAVE HOLDINGS BHD ORD	FNH MK Equity	MY	MYR	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.01%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.01%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.01%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.01%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.01%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
TIDLOR HOLDING PUBLIC COMPANY LTD	TIDLOR TB Equity	TH	THB	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.01%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
L E LUNDBERGFORETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
CP AXTRA PUBLIC COMPANY LIMITED	CPAXT TB Equity	TH	THB	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%

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NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
YAGEO CORP	2327 TT Equity	TW	TWD	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
GRUPO CIBEST PREF	PFCIBEST CX Equity	CO	COP	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.01%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	0.01%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.01%
NINGBO DEYE TECHNOLOGY CO LTD	605117 CI Equity	CN	CNH	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.01%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.01%
LY CORP	4689 JT Equity	JP	JPY	0.01%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	0.01%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
TOHO CO LTD ORD	9602 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%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
3SBIO INC	1530 HK Equity	KY	HKD	0.01%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.01%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
KAKAO CORP	035720 KP Equity	KR	KRW	0.01%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	0.01%
BANK OF COMMUNICATIONS CO-A	601328 CI Equity	CN	CNH	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.01%
WUXI APPTTEC CO LTD	2359 HK Equity	CN	HKD	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.01%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.01%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.01%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
mitsubishi HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
KANZHUN LTD	BZ UW Equity	KY	USD	0.01%

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JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.01%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.01%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.01%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
TOTVS SA	TOTS3 BS Equity	BR	BRL	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.01%
ASSET WORLD CORP PCL	AWC TB Equity	TH	THB	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
WUXI APPTec CO LTD-A	603259 C1 Equity	CN	CNH	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
ECOPRO MATERIALS ORD	450080 KP Equity	KR	KRW	0.01%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.01%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.01%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.01%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
AIRTEL AFRICA PLC	AAF LN Equity	GB	GBp	0.01%
EUROBANK SA	EUROB GA Equity	GR	EUR	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.01%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.01%
OSOTSPA PCL	OSP TB Equity	TH	THB	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.01%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.01%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.01%
INDOFOOD CBP SUKSES MAKMUR T	ICBP IJ Equity	ID	IDR	0.01%
QATAR INTERNATIONAL ISLAMIC	QIIK QD Equity	QA	QAR	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
SASA POLYESTER SANAYI AS	SASA TI Equity	TR	TRY	0.01%
INDUSTRIAL BANK CO LTD -A	601166 CI Equity	CN	CNH	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JP	JPY	0.01%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.01%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.01%

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YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
SCG PACKAGING PCL	SCGP TB Equity	TH	THB	0.01%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.01%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.01%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.01%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.01%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.01%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
NEOENERGIA SA	NEOE3 BS Equity	BR	BRL	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.00%
CNPC CAPITAL CO LTD-A	000617 C2 Equity	CN	CNH	0.00%
IQIYI INC	IQ UW Equity	KY	USD	0.00%
BBMG CORP	2009 HK Equity	CN	HKD	0.00%
ZTE CORP	763 HK Equity	CN	HKD	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
SUNWAY HEALTHCARE HOLDINGS	SUNMED MK Equity	MY	MYR	0.00%

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CSI SOLAR ORD A	688472 C1 Equity	CN	CNH	0.00%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.00%
CHINA RESOURCES BEVERAGE HOLDINGS CO LTD	2460 HK Equity	KY	HKD	0.00%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	0.00%
FUKUOKA FINANCIAL GROUP INC ORD	8354 JT Equity	JP	JPY	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	0.00%
TIANNENG BATTERY GROUP CO -A	688819 C1 Equity	CN	CNH	0.00%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.00%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.00%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.00%
INDOSAT TBK PT	ISAT IJ Equity	ID	IDR	0.00%
VOLTRONIC POWER TECHNOLOGY CORP	6409 TT Equity	TW	TWD	0.00%
HUAQIN TECHNOLOGY CO LTD	603296 C1 Equity	CN	CNH	0.00%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.00%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.00%
CAPITAL SECURITIES CORP LTD	601136 C1 Equity	CN	CNH	0.00%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%
SANY HEAVY IND ORD H	6031 HK Equity	CN	HKD	0.00%
BEIJING TIAN TAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.00%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
ZOOMLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%
RAKUTEN BANK ORD	5838 JT Equity	JP	JPY	0.00%
JIANGSU EXPRESSWAY CO LTD-A	600377 C1 Equity	CN	CNH	0.00%
HONGTA SECURITIES CO LTD	601236 C1 Equity	CN	CNH	0.00%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.00%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	0.00%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DK	DKK	0.00%
BESTECHNIC SHANGHAI CO LTD	688608 C1 Equity	CN	CNH	0.00%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.00%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.00%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.00%
SHANGHAI JUNSHI BIOSCIENCE	688180 C1 Equity	CN	CNH	0.00%
HENGAN INTL GROUP CO LTD	1044 HK Equity	KY	HKD	0.00%
SHARP CORP	6753 JT Equity	JP	JPY	0.00%
SANY RENEWABLE ENERGY CO LTD	688349 C1 Equity	CN	CNH	0.00%
ACER INC ORD	2353 TT Equity	TW	TWD	0.00%
SANHUA ORD H	2050 HK Equity	CN	HKD	0.00%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%
BANK OF SHANGHAI CO LTD-A	601229 C1 Equity	CN	CNH	0.00%

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SHANDONG LINGLONG TYRE CO -A	601966 C1 Equity	CN	CNH	0.00%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	002463 C2 Equity	CN	CNH	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
ADVANCED MICRO-FABRICATION-A	688012 C1 Equity	CN	CNH	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.00%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	0.00%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PL	PLN	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
HAINAN AIRLINES HOLDING CO-A	600221 C1 Equity	CN	CNH	0.00%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD	600895 C1 Equity	CN	CNH	0.00%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.00%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.00%
BBMG CORP	601992 C1 Equity	CN	CNH	0.00%
JASON FURNITURE HANGZHOU C-A	603816 C1 Equity	CN	CNH	0.00%
ASMEDIA TECHNOLOGY INC	5269 TT Equity	TW	TWD	0.00%
ZHEJIANG DINGLI MACHINERY -A	603338 C1 Equity	CN	CNH	0.00%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.00%
ZHEJIANG CENTURY HUATONG -A	002602 C2 Equity	CN	CNH	0.00%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	603659 C1 Equity	CN	CNH	0.00%
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ Equity	ID	IDR	0.00%
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
JIANGSU KINGS LUCK BREWER-A	603369 C1 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
BILIBILI INC	9626 HK Equity	KY	HKD	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.00%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%
ZHEJIANG WEIMING ENVIRONME-A	603568 C1 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
BGI GENOMICS CO LTD-A	300676 C2 Equity	CN	CNH	0.00%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
SDIC CAPITAL CO LTD-A	600061 C1 Equity	CN	CNH	0.00%

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NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
SUZHOU MAXWELL TECHNOLOGIE-A	300751 C2 Equity	CN	CNH	0.00%
FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%
ZHONGTAI SECURITIES CO LTD-A	600918 C1 Equity	CN	CNH	0.00%
SANTANDER BANK POLSKA SA	SPL PW Equity	PL	PLN	0.00%
KYOTO FINANCIAL GROUP INC	5844 JT Equity	JP	JPY	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.00%
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	0.00%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	0.00%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
SICHUAN BIAOKIN PHARMACEUTICAL CO LTD	688506 C1 Equity	CN	CNH	0.00%
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
QFIN HOLDINGS INC	QFIN UW Equity	KY	USD	0.00%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.00%
YUNNAN ALUMINIUM CO LTD-A	000807 C2 Equity	CN	CNH	0.00%
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	0.00%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.00%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.00%
AVARY HOLDING SHENZHEN CO LTD	002938 C2 Equity	CN	CNH	0.00%
LATOOR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.00%
ICG PLC	ICG LN Equity	GB	GBp	0.00%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	0.00%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	0.00%
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
ATOUR LIFESTYLE HOLDINGS-ADR	ATAT UW Equity	US	USD	0.00%
ONEWO INC-H	2602 HK Equity	CN	HKD	0.00%
SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
YUTONG BUS CO LTD	600066 C1 Equity	CN	CNH	0.00%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309 JT Equity	JP	JPY	0.00%
CHINA CITIC BANK CORP LTD	601998 C1 Equity	CN	CNH	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.00%
GALAXYCORE INC	688728 C1 Equity	CN	CNH	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.00%
S F HOLDING CO LTD-A	002352 C2 Equity	CN	CNH	0.00%

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SAPUTO INC	SAP CT Equity	CA	CAD	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	0.00%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.00%
BANK OF CHANGSHA CO LTD	601577 C1 Equity	CN	CNH	0.00%
WESTERN MINING CO -A	601168 C1 Equity	CN	CNH	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.00%
RUENTEX DEVELOPMENT CO LTD ORD	9945 TT Equity	TW	TWD	0.00%
ZHUZHOU CRRR TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
JIANGSU ZHONGTIAN TECHNOLO-A	600522 C1 Equity	CN	CNH	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	0.00%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.00%
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	0.00%
XINJIANG DAQO NEW ENERGY CO LTD-A	688303 C1 Equity	CN	CNH	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
KONYA CIMENTO SANAYII AS	KONYA TI Equity	TR	TRY	0.00%
ZHANGZHOU PIENZHEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.00%
WINGTECH TECHNOLOGY CO LTD	600745 C1 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPMENT CO LTD	2866 HK Equity	CN	HKD	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
ANKER INNOVATIONS TECHNOLO-A	300866 C2 Equity	CN	CNH	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
LENS ORD H	6613 HK Equity	CN	HKD	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
FULL TRUCK ALLIANCE -SPN ADR	YMM UN Equity	KY	USD	0.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.00%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	0.00%
YUNDA HOLDING CO LTD-A	002120 C2 Equity	CN	CNH	0.00%
POSCO ICT CO LTD	022100 KP Equity	KR	KRW	0.00%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.00%
NAN YA PCB CORP ORD	8046 TT Equity	TW	TWD	0.00%
STRABAG SE	STR AV Equity	AT	EUR	0.00%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.00%
HUA HONG SEMICONDUCTOR LTD	688347 C1 Equity	CN	CNH	0.00%
SEAZEN HOLDINGS CO LTD	601155 C1 Equity	CN	CNH	0.00%
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	688385 C1 Equity	CN	CNH	0.00%

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SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.00%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.00%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.00%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.00%
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	3969 HK Equity	CN	HKD	0.00%
CHINA INTERNATIONAL CAPITAL CORP LTD	601995 C1 Equity	CN	CNH	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.00%
BLUESCOPE STEEL LTD	BSL AT Equity	AU	AUD	0.00%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
KT CORP	030200 KP Equity	KR	KRW	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	0.00%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.00%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
ZHEJIANG HUAHAI PHARMACEUT-A	600521 C1 Equity	CN	CNH	0.00%
BLOOMAGE BIOTECHNOLOGY COR-A	688363 C1 Equity	CN	CNH	0.00%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	0.00%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.00%
CNGR ORD H	2579 HK Equity	CN	HKD	0.00%
SHANGHAI PUDONG DEVEL BANK-A	600000 C1 Equity	CN	CNH	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.00%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.00%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.00%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	0.00%
GONGNIU GROUP CO LTD-A	603195 C1 Equity	CN	CNH	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.00%
OVCTEK CHINA INC-A	300595 C2 Equity	CN	CNH	0.00%
SSAB AB	SSABA SS Equity	SE	SEK	0.00%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.00%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%

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GIANT NETWORK GROUP CO LTD-A	002558 C2 Equity	CN	CNH	0.00%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.00%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.00%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	000157 C2 Equity	CN	CNH	0.00%
ISUZU MOTORS LTD	7202 JT Equity	JP	JPY	0.00%
SHENWAN HONGYUAN GROUP CO -H	6806 HK Equity	CN	HKD	0.00%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
RESONA HOLDINGS (DAIWA BANK) ORD	8308 JT Equity	JP	JPY	0.00%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.00%
ZHEJIANG CHINA COMMODITIES CIT	600415 C1 Equity	CN	CNH	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
SINO-AMERICAN SILICON PRODUC	5483 TT Equity	TW	TWD	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
WEICHAI POWER CO LTD	000338 C2 Equity	CN	CNH	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
VERISILICON MICROELECTRONI-A	688521 C1 Equity	CN	CNH	0.00%
KANGMEI PHARMACEUTICAL CO LTD	600518 C1 Equity	CN	CNH	0.00%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.00%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.00%
C&D INTERNATIONAL INVESTMENT GROUP LTD	1908 HK Equity	KY	HKD	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%
SHANGHAI FUDAN MICROELECTRONIC	1385 HK Equity	CN	HKD	0.00%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.00%
SUBARU CORP	7270 JT Equity	JP	JPY	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.00%
MERDEKA COPPER GOLD TBK PT	MDKA IJ Equity	ID	IDR	0.00%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.00%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
TOKYO CENTURY CORP	8439 JT Equity	JP	JPY	0.00%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.00%

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CHINA NATIONAL BUILDING MA-H	3323 HK Equity	CN	HKD	0.00%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.00%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.00%
XIAMEN C&D INC	600153 C1 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	601688 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	0.00%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.00%
POLY PROPERTY SERVICES CO LTD	6049 HK Equity	CN	HKD	0.00%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.00%
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	001965 C2 Equity	CN	CNH	0.00%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
MIRAE ASSET SECURITIES LTD-P	006805 KP Equity	KR	KRW	0.00%
YAMADA HOLDINGS CO LTD	9831 JT Equity	JP	JPY	0.00%
SICHUAN ROAD&BRIDGE CO LT-A	600039 C1 Equity	CN	CNH	0.00%
BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	0.00%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.00%
JBS NV	JBS UN Equity	NL	USD	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.00%
TIANFENG SECURITIES CO LTD	601162 C1 Equity	CN	CNH	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.00%
KINDEN CORP (KINKI ELEC CONS) ORD	1944 JT Equity	JP	JPY	0.00%
SHIHLIN ELECTRIC & ENGINEER	1503 TT Equity	TW	TWD	0.00%
DOOSAN BOBCAT INC	241560 KP Equity	KR	KRW	0.00%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.00%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.00%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.00%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.00%
AUTOHOME INC-ADR	ATHM UN Equity	KY	USD	0.00%
UNIGROUP GUOXIN MICROELECT-A	002049 C2 Equity	CN	CNH	0.00%
REECE LTD	REH AT Equity	AU	AUD	0.00%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.00%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.00%
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.00%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.00%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.00%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.00%
GUOSEN SECURITIES CO LTD	002736 C2 Equity	CN	CNH	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.00%

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MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.00%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.00%
CHINA RAILWAY SIGNAL & COM-A	688009 C1 Equity	CN	CNH	0.00%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%
UNIVERSAL SCIENTIFIC INDUS-A	601231 C1 Equity	CN	CNH	0.00%
CHENGDU KANGHONG PHARMACEU-A	002773 C2 Equity	CN	CNH	0.00%
SILERGY CORP	6415 TT Equity	KY	TWD	0.00%
MITSUBISHI CHEMICAL GROUP	4188 JT Equity	JP	JPY	0.00%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.00%
AISINO CORP	600271 C1 Equity	CN	CNH	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.00%
MIGROS TICARET AS	MGROS TI Equity	TR	TRY	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.00%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.00%
SAMSUNG ELECTRO-MECHANICS-PF	009155 KP Equity	KR	KRW	0.00%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.00%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	0.00%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.00%
CHINA MERCHANTS SHEKOU INDUSTR	001979 C2 Equity	CN	CNH	0.00%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.00%
SHIJIAZHANG YILING PHARMA-A	002603 C2 Equity	CN	CNH	0.00%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%
TURK TRAKTOR VE ZIRAAT MAKIN	TTRAK TI Equity	TR	TRY	0.00%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
AGESA HAYAT VE EMEKLILIK AS	AGESA TI Equity	TR	TRY	0.00%
TURK TELEKOMUNIKASYON AS	TTKOM TI Equity	TR	TRY	0.00%
PLDT INC	TEL PM Equity	PH	PHP	0.00%
HISENSE VISUAL TECHNOLOGY CO LTD	600060 C1 Equity	CN	CNH	0.00%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	0.00%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.00%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	0.00%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	0.00%
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.00%
LEGAL & GENERAL GROUP PLC ORD	LGGEN LN Equity	GB	GBp	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.00%
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	1788 HK Equity	HK	HKD	0.00%
CRRG CORP LTD	601766 C1 Equity	CN	CNH	0.00%
ASYMCEM LABORATORIES TIANJIN CO LTD	6821 HK Equity	CN	HKD	0.00%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.00%
UNI-PRESIDENT CHINA HOLDINGS LTD	220 HK Equity	KY	HKD	0.00%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.00%
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	0.00%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
SAILUN GROUP CO LTD-A	601058 C1 Equity	CN	CNH	0.00%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
HAISCO PHARMACEUTICAL GROU-A	002653 C2 Equity	CN	CNH	0.00%
APT MEDICAL INC	688617 C1 Equity	CN	CNH	0.00%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.00%
FAW JIEFANG GROUP CO LTD	000800 C2 Equity	CN	CNH	0.00%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	0.00%
XYLEM INC	XYL UN Equity	US	USD	0.00%
VOLVO AB ORD A	VOLVA SS Equity	SE	SEK	0.00%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.00%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	0.00%
INNER MONGOLIA BAOTOU STEEL UN	600010 C1 Equity	CN	CNH	0.00%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
WH GROUP LTD	288 HK Equity	KY	HKD	0.00%
INDUSTRIAL SECURITIES CO LTD	601377 C1 Equity	CN	CNH	0.00%
ZHEJIANG JINGSHENG MECHANI-A	300316 C2 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%
SHANGHAI LUJIAZUI FIN&TRAD-A	600663 C1 Equity	CN	CNH	0.00%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.00%
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	002555 C2 Equity	CN	CNH	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
SHENZHEN CAPCHEM TECHNOLOG-A	300037 C2 Equity	CN	CNH	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%
IGM FINANCIAL INC.	IGM CT Equity	CA	CAD	0.00%
CJ CORP	00104K KP Equity	KR	KRW	0.00%
PING AN HEALTHCARE AND TECHNOL	1833 HK Equity	KY	HKD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.00%
CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD	600995 C1 Equity	CN	CNH	0.00%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.00%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.00%
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.00%
HUALI INDUSTRIAL GROUP CO LTD	300979 C2 Equity	CN	CNH	0.00%
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
CRRC CORP LTD	1766 HK Equity	CN	HKD	0.00%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.00%
WEIBO CORP	WB UW Equity	KY	USD	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.00%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.00%
WALSIN LIHWA CORP ORD	1605 TT Equity	TW	TWD	0.00%
AIR WATER INC	4088 JT Equity	JP	JPY	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.00%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.00%
mitsui mining & smelting co ltd ord	5706 JT Equity	JP	JPY	0.00%
JIANGSU HOPERUN SOFTWARE C-A	300339 C2 Equity	CN	CNH	0.00%
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%
EXOR NV	EXO NA Equity	NL	EUR	0.00%
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	603392 C1 Equity	CN	CNH	0.00%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.00%
TONGWEI CO LTD-A	600438 C1 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
BEONE MEDICINES LTD	688235 C1 Equity	CN	CNH	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%

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