

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

## DESCRIPTION

The Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index NTR 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 an NTR version in GBP.

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	SLOH8X	Base Value / Base Date	1000 Points / 05.02.2014
Bloomberg / Reuters	/ .SGNTZCBN	Last Price	4313.16
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 05.02.2014
Index Members	1932		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	7.82%	3.74%	5.33%	28.95%	4.96%	331.32%
Performance (p.a.)						12.71%
Volatility (p.a.)	12.85%	11.57%	10.58%	9.79%	11.13%	13.55%
High	4313.16	4313.16	4313.16	4313.16	4313.16	4313.16
Low	3900.91	3900.91	3900.91	3344.90	3900.91	1000.00
Sharpe Ratio*	11.38	1.07	0.70	2.63	1.17	0.66
Max. Drawdown	-2.49%	-8.37%	-8.37%	-8.37%	-8.37%	-24.00%
VaR 95 \ 99				-17.1% \ -24.7%		-20.5% \ -37.0%
CVaR 95 \ 99				-22.5% \ -28.4%		-31.6% \ -54.8%

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

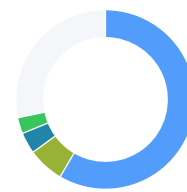
## COMPOSITION BY CURRENCIES

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



## COMPOSITION BY COUNTRIES

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



## TOP COMPONENTS AS OF 24-Apr-2026

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

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

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

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DANAHER CORP	DHR UN Equity	US	USD	0.14%
GSK PLC	GSK LN Equity	GB	GBp	0.14%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.14%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	0.14%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.13%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.13%
L OREAL SA	OR FP Equity	FR	EUR	0.13%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.13%
SANOFI SA	SAN FP Equity	FR	EUR	0.13%
CHUBB LTD	CB UN Equity	CH	USD	0.13%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.13%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.13%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.12%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.12%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.12%
MCKESSON CORP	MCK UN Equity	US	USD	0.12%
Applovin Corp	APP UW Equity	US	USD	0.12%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.12%
INTUIT INC	INTU UW Equity	US	USD	0.12%
CME GROUP INC	CME UW Equity	US	USD	0.12%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.12%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.12%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.12%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.12%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.12%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.12%
HITACHI LTD	6501 JT Equity	JP	JPY	0.12%
MEDIATEK	2454 TT Equity	TW	TWD	0.12%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.12%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.11%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.11%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.11%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.11%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.11%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.11%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.11%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.11%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.11%
ADOBE INC	ADBE UW Equity	US	USD	0.11%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.11%
CRH PLC	CRH UN Equity	IE	USD	0.11%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.11%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.11%

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FEDEX CORP	FDX UN Equity	US	USD	0.11%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.11%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.11%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.11%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.11%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.11%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.11%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.11%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.11%
CUMMINS INC	CMI UN Equity	US	USD	0.10%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.10%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.10%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.10%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.10%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.10%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.10%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.10%
ECOLAB INC	ECL UN Equity	US	USD	0.10%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.10%
BLACKSTONE INC	BX UN Equity	US	USD	0.10%
SERVICENOW INC	NOW UN Equity	US	USD	0.10%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.10%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.10%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.10%
3M COMPANY	MMM UN Equity	US	USD	0.10%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.10%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.10%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.09%
FASTENAL CO	FAST UW Equity	US	USD	0.09%
CORTEVA INC	CTVA UN Equity	US	USD	0.09%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.09%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.09%
MARSH & MCLENNAN COS	MRSN UN Equity	US	USD	0.09%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.09%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.09%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.09%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.09%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.09%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.09%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.09%
AXA SA	CS FP Equity	FR	EUR	0.09%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.09%

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MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.09%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.09%
DOORDASH INC	DASH UW Equity	US	USD	0.09%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.09%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.09%
AUTOZONE INC	AZO UN Equity	US	USD	0.09%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.09%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.09%
TERNA SPA	TRN IM Equity	IT	EUR	0.09%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.09%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.09%
REALTY INCOME CORP	O UN Equity	US	USD	0.09%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.09%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.09%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.09%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.09%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.09%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.09%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.09%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.08%
FERGUSON PLC	FERG UN Equity	JE	USD	0.08%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.08%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.08%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.08%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.08%
ING GROEP NV	INGA NA Equity	NL	EUR	0.08%
MOODYS CORP	MCO UN Equity	US	USD	0.08%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.08%
CELESTICA INC	CLS CT Equity	CA	CAD	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.08%
CIGNA GROUP	CI UN Equity	US	USD	0.08%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.08%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.08%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.08%
GARMIN LTD	GRMN UN Equity	CH	USD	0.08%
PINDUODUO INC	PDD UW Equity	KY	USD	0.08%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.08%
ZOETIS INC	ZTS UN Equity	US	USD	0.08%
RELX PLC	REL LN Equity	GB	GBp	0.08%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.08%
US BANCORP	USB UN Equity	US	USD	0.08%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.08%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.08%

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Company	Ticker	Country	Currency	Index Weight (%)
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.08%
KKR & CO INC	KKR UN Equity	US	USD	0.08%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.08%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.08%
EBAY INC	EBAY UW Equity	US	USD	0.08%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.08%
BARCLAYS PLC	BARC LN Equity	GB	GBp	0.08%
CENCORA INC	COR UN Equity	US	USD	0.07%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.07%
BAYER AG	BAYN GY Equity	DE	EUR	0.07%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.07%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.07%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.07%
DANONE SA	BN FP Equity	FR	EUR	0.07%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.07%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.07%
PROSUS NV	PRX NA Equity	NL	EUR	0.07%
TARGET CORP	TGT UN Equity	US	USD	0.07%
AIRBNB INC	ABNB UW Equity	US	USD	0.07%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.07%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	0.07%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.07%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.07%
DSV AS	DSV DC Equity	DK	DKK	0.07%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.07%
NIKE INC	NKE UN Equity	US	USD	0.07%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.07%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.07%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.07%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.07%
CINTAS CORP	CTAS UW Equity	US	USD	0.07%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.07%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.07%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.07%
VENTAS INC	VTR UN Equity	US	USD	0.07%
FERRARI NV	RACE IM Equity	NL	EUR	0.07%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.07%
AON PLC	AON UN Equity	IE	USD	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.07%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.07%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.07%
IRON MTN INC	IRM UN Equity	US	USD	0.07%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.07%

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Company	Ticker	Country	Currency	Index Weight (%)
HALEON PLC	HLN LN Equity	GB	GBp	0.07%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.07%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.07%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.07%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.07%
AMETEK INC	AME UN Equity	US	USD	0.07%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.07%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.07%
VERBUND AG	VER AV Equity	AT	EUR	0.07%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.07%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.07%
UNITED RENTALS INC	URI UN Equity	US	USD	0.07%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.06%
ITAU UNIBANCO HLDG (MULTIPL) PFD	ITUB4 BS Equity	BR	BRL	0.06%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.06%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.06%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.06%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.06%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.06%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.06%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.06%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.06%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.06%
WW GRAINGER INC	GWV UN Equity	US	USD	0.06%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.06%
KENVUE INC	KVUE UN Equity	US	USD	0.06%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.06%
ALCON INC	ALC SE Equity	CH	CHF	0.06%
NTT INC	9432 JT Equity	JP	JPY	0.06%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.06%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.06%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.06%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.06%
D R HORTON INC	DHI UN Equity	US	USD	0.06%
FORTINET INC	FTNT UW Equity	US	USD	0.06%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.06%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.06%
SYSCO CORP	SYU UN Equity	US	USD	0.06%
UCB SA	UCB BB Equity	BE	EUR	0.06%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.06%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.06%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.06%
WATERS CORP	WAT UN Equity	US	USD	0.06%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.06%
COPART INC	CPRT UW Equity	US	USD	0.06%
AFLAC INC	AFL UN Equity	US	USD	0.06%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.06%
DHL GROUP	DHL GY Equity	DE	EUR	0.06%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.06%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.06%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.06%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.06%
MEITUAN	3690 HK Equity	KY	HKD	0.06%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.06%
BIOGEN INC	BIIB UW Equity	US	USD	0.06%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.06%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.06%
AUTODESK INC	ADSK UW Equity	US	USD	0.06%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.06%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.06%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.06%
RESMED INC	RMD UN Equity	US	USD	0.06%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	0.06%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.06%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.06%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.06%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.06%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.06%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.06%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.05%
STERIS PLC	STE UN Equity	IE	USD	0.05%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.05%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.05%
MSCI INC	MSCI UN Equity	US	USD	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
NASDAQ INC	NDAQ UW Equity	US	USD	0.05%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.05%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.05%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.05%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.05%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.05%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.05%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.05%
ALLSTATE CORP	ALL UN Equity	US	USD	0.05%
SIKA AG	SIKA SE Equity	CH	CHF	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
PULTE GROUP INC	PHM UN Equity	US	USD	0.05%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.05%
SWISS RE AG	SREN SE Equity	CH	CHF	0.05%
LINK REIT	823 HK Equity	HK	HKD	0.05%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.05%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.05%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.05%
DEXCOM INC	DXCM UW Equity	US	USD	0.05%
VONOVIA SE	VNA GY Equity	DE	EUR	0.05%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.05%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.05%
BLOCK INC	XYZ UN Equity	US	USD	0.05%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.05%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.05%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.05%
NETAPP INC	NTAP UW Equity	US	USD	0.05%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.05%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.05%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.05%
DATADOG INC	DDOG UW Equity	US	USD	0.05%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.05%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.05%
STATE STREET CORP	STT UN Equity	US	USD	0.05%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.05%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.05%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.05%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.05%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.05%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.05%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.05%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.05%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.05%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.05%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.05%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.05%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.05%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.05%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.05%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.05%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.05%
BYD CO LTD	1211 HK Equity	CN	HKD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.05%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.05%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.05%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.05%
ADIDAS AG	ADS GY Equity	DE	EUR	0.05%
ORANGE SA	ORA FP Equity	FR	EUR	0.05%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.05%
DOVER CORP	DOV UN Equity	US	USD	0.05%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.05%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.05%
MERCK KGAA	MRK GY Equity	DE	EUR	0.04%
PACCAR INC	PCAR UW Equity	US	USD	0.04%
ROBLOX CORP	RBLX UN Equity	US	USD	0.04%
BIONTECH SE	22UA GY Equity	DE	EUR	0.04%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.04%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.04%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.04%
PAYCHEX INC	PAYX UW Equity	US	USD	0.04%
KERING SA	KER FP Equity	FR	EUR	0.04%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.04%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.04%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.04%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.04%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.04%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.04%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.04%
FANUC CORP	6954 JT Equity	JP	JPY	0.04%
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.04%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.04%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.04%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.04%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.04%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.04%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.04%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
NUCOR CORP	NUE UN Equity	US	USD	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.04%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.04%
SNAP-ON INC	SNA UN Equity	US	USD	0.04%
METLIFE INC	MET UN Equity	US	USD	0.04%
NVR INC	NVR UN Equity	US	USD	0.04%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.04%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.04%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.04%
NEXT PLC	NXT LN Equity	GB	GBp	0.04%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.04%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.04%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.04%
FISERV INC	FISV UW Equity	US	USD	0.04%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.04%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.04%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.04%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.04%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.04%
SEA LTD	SE UN Equity	KY	USD	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%
ADDTech AB	ADDTB SS Equity	SE	SEK	0.04%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	0.04%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.04%
MONCLER SPA	MONC IM Equity	IT	EUR	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.04%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.04%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.04%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.04%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
CANON INC	7751 JT Equity	JP	JPY	0.04%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.04%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.04%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.04%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.04%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.04%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.04%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.04%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.04%
TERUMO CORP	4543 JT Equity	JP	JPY	0.04%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.04%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.04%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.04%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.04%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.04%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.04%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.04%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.04%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.04%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.04%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.04%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.04%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.04%
CARNIVAL CORP	CCL UN Equity	PA	USD	0.04%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.03%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.03%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.03%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.03%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.03%
ENDEAVOUR GROUP	EDV AT Equity	AU	AUD	0.03%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.03%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.03%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.03%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.03%
DOLLAR TREE	DLTR UW Equity	US	USD	0.03%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.03%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.03%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.03%
HOLMEN AB	HOLMB SS Equity	SE	SEK	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%
AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.03%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.03%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.03%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.03%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.03%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.03%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.03%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.03%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
ASIA VITAL COMPONENTS CO LTD	3017 TT Equity	TW	TWD	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.03%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.03%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.03%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.03%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.03%

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

Company	Ticker	Country	Currency	Index Weight (%)
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.03%
MOWI ASA	MOWI NO Equity	NO	NOK	0.03%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.03%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.03%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.03%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.03%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
SALMAR ASA	SALM NO Equity	NO	NOK	0.03%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.03%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.03%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.03%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.03%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.03%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.03%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.03%
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	IL	ILs	0.03%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.03%
TOKYU CORP	9005 JT Equity	JP	JPY	0.03%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.03%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.03%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.03%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.03%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.03%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.03%
EISAI	4523 JT Equity	JP	JPY	0.03%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.03%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.03%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.03%
KAO CORP	4452 JT Equity	JP	JPY	0.03%
KIA CORP	000270 KP Equity	KR	KRW	0.03%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	0.03%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.03%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.03%
SARTORIUS AG PEF	SRT3 GY Equity	DE	EUR	0.03%
YUM! BRANDS	YUM UN Equity	US	USD	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.03%
GPT GROUP	GPT AT Equity	AU	AUD	0.03%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.03%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.03%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.03%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.03%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	0.03%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.03%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.03%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.03%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.03%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.03%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.03%
REDDIT INC	RDDT UN Equity	US	USD	0.03%
LPP SA	LPP PW Equity	PL	PLN	0.03%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.03%
WORKDAY INC	WDAY UW Equity	US	USD	0.03%
STOCKLAND	SGP AT Equity	AU	AUD	0.03%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.03%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	0.03%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.03%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.03%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.03%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.03%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.03%
MONGODDB INC	MDB UQ Equity	US	USD	0.03%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
LENNAR CORP	LEN UN Equity	US	USD	0.03%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.03%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.03%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.03%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.03%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.03%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.03%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.03%
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.03%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.03%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.03%
CENTENE CORP	CNC UN Equity	US	USD	0.03%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.03%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.03%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.03%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.03%
DEXUS/AU	DXS AT Equity	AU	AUD	0.03%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.03%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	0.03%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.03%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.03%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.03%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.03%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.03%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.03%
EQUIFAX INC	EFX UN Equity	US	USD	0.03%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.03%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.03%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.03%
VERISIGN INC	VRSN UW Equity	US	USD	0.03%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.03%
OLYMPUS	7733 JT Equity	JP	JPY	0.03%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.03%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.03%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.03%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.03%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.03%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.03%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.03%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.03%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.03%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.03%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.03%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.03%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.03%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.03%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	0.03%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.03%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.02%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.02%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.02%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.02%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
HUBSPOT INC	HUBS UN Equity	US	USD	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
SUMITOMO PHARMA CO LTD	4506 JT Equity	JP	JPY	0.02%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.02%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.02%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
NIO INC	9866 HK Equity	KY	HKD	0.02%
ROLLINS INC	ROL UN Equity	US	USD	0.02%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.02%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.02%
CDW CORP/DE	CDW UW Equity	US	USD	0.02%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.02%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.02%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.02%
AAK AB	AAK SS Equity	SE	SEK	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	0.02%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.02%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.02%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.02%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.02%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.02%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.02%
BOUYGUES SA	EN FP Equity	FR	EUR	0.02%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
CIA PARANAENSE ENER/COPEL ORD	CPLE3 BS Equity	BR	BRL	0.02%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.02%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.02%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.02%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.02%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.02%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.02%

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BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.02%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.02%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.02%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.02%
KWEICHOW MOUTAI CO LTD	600519 CI Equity	CN	CNH	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.02%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	0.02%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.02%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.02%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.02%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.02%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.02%
KOREA ZINC	010130 KP Equity	KR	KRW	0.02%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.02%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.02%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.02%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
FORD MOTOR CO	F UN Equity	US	USD	0.02%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.02%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.02%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.02%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.02%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.02%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.02%
YAGEO CORP	2327 TT Equity	TW	TWD	0.02%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.02%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.02%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.02%
GARTNER INC	IT UN Equity	US	USD	0.02%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.02%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.02%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.02%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.02%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.02%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	0.02%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.02%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.02%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.02%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.02%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.02%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.02%
PEARSON PLC	PSO LN Equity	GB	GBp	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.02%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.02%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.02%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.02%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.02%
WISE PLC - A	WISE LN Equity	GB	GBp	0.02%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.02%
NAVER CORP	035420 KP Equity	KR	KRW	0.02%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.02%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.02%
METRO INC -A	MRU CT Equity	CA	CAD	0.02%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.02%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.02%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.02%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.02%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.02%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.02%
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.02%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.02%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.02%
XP INC	XP UW Equity	KY	USD	0.02%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
FIBRA UNO ADMINISTRACION SA	FUN011 MF Equity	MX	MXN	0.02%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.02%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.02%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
ORKLA ASA	ORK NO Equity	NO	NOK	0.02%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.02%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.02%
AKESO INC	9926 HK Equity	KY	HKD	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
AIRTEL AFRICA PLC	AAF LN Equity	GB	GBp	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
PETKIM PETROKIMYA HOLDING AS	PETKM TI Equity	TR	TRY	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.01%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
SAMSUNG ELECTRO-MECHANICS-PF	009155 KP Equity	KR	KRW	0.01%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.01%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
AMDOCS LTD	DOX UW Equity	GG	USD	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.01%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.01%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
CP AXTRA PUBLIC COMPANY LIMITED	CPAXT TB Equity	TH	THB	0.01%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.01%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
WUXI APPTec CO LTD-A	603259 C1 Equity	CN	CNH	0.01%
HENG TONG OPTIC-ELECTRIC CO-A	600487 C1 Equity	CN	CNH	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.01%
FRASER & NEAVE HOLDINGS BHD ORD	FNH MK Equity	MY	MYR	0.01%
SASA POLYESTER SANAYI AS	SASA TI Equity	TR	TRY	0.01%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.01%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.01%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.01%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.01%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.01%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
SAMSUNG EPIS HOLDINGS CO LTD	012620 KP Equity	KR	KRW	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
OSOTSPA PCL	OSP TB Equity	TH	THB	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JP	JPY	0.01%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.01%
SCG PACKAGING PCL	SCGP TB Equity	TH	THB	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.01%
LY CORP	4689 JT Equity	JP	JPY	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.01%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.01%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.01%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.01%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.01%
NICE LTD	NICE IT Equity	IL	ILs	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.01%
ECOPRO MATERIALS ORD	450080 KP Equity	KR	KRW	0.01%
QATAR INTERNATIONAL ISLAMIC	QIHK QD Equity	QA	QAR	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
TOTVS SA	TOTS3 BS Equity	BR	BRL	0.01%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.01%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.01%
HENKEL AG & CO KGAA PEF	HEN3 GY Equity	DE	EUR	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.01%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.01%
L&F CO LTD	066970 KP Equity	KR	KRW	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 CI Equity	CN	CNH	0.01%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
ASSET WORLD CORP PCL	AWC TB Equity	TH	THB	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 CI Equity	CN	CNH	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.01%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.01%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.01%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.01%
L E LUNDBERGFÖRETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.01%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
AXIA ENERGIA	AXIA6 BS Equity	BR	BRL	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
GRUPO DE INV SURAMERICANA-PFD	PFGRUPSU CX Equity	CO	COP	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	0.01%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.01%
BANCO ITAU CHILE	ITAUCL CC Equity	CL	CLP	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.01%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	0.01%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
GRUPO CIBEST PREF	PFCIBEST CX Equity	CO	COP	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.01%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.01%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.01%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
3SBIO INC	1530 HK Equity	KY	HKD	0.01%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.01%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
PSMC ORD	6770 TT Equity	TW	TWD	0.01%
ADVANCED MICRO-FABRICATION-A	688012 C1 Equity	CN	CNH	0.01%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.01%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.01%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.01%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%
KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.01%
SILERGY CORP	6415 TT Equity	KY	TWD	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.01%
TRYG AS	TRYG DC Equity	DK	DKK	0.01%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	0.01%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.01%
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.01%
KANZHUN LTD	BZ UW Equity	KY	USD	0.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	0.01%
KAKAO CORP	035720 KP Equity	KR	KRW	0.01%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.01%
REMEGEN CO LTD-A	688331 C1 Equity	CN	CNH	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
TIDLOR HOLDING PUBLIC COMPANY LTD	TIDLOR TB Equity	TH	THB	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
HP INC	HPQ UN Equity	US	USD	0.01%
NINGBO DEYE TECHNOLOGY CO LTD	605117 C1 Equity	CN	CNH	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
SCHROEDERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	0.01%
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.01%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.01%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.01%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.01%
EUROBANK SA	EUROB GA Equity	GR	EUR	0.01%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.01%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.01%
INDOFOOD CBP SUKSES MAKMUR T	ICBP IJ Equity	ID	IDR	0.01%
INDUSTRIAL BANK CO LTD -A	601166 C1 Equity	CN	CNH	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.01%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.01%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
WUXI APPTec CO LTD	2359 HK Equity	CN	HKD	0.01%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.01%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
WIX.COM LTD	WIX UW Equity	IL	USD	0.01%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.01%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.01%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.01%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.01%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.01%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.00%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.00%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	0.00%
AUTOHOME INC-ADR	ATHM UN Equity	KY	USD	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
MIGROS TICARET AS	MGROS TI Equity	TR	TRY	0.00%
LG UPLUS (LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
AISIN CORP	7259 JT Equity	JP	JPY	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
TOKYO CENTURY CORP	8439 JT Equity	JP	JPY	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.00%
SHENZHEN CAPCHEM TECHNOLOG-A	300037 C2 Equity	CN	CNH	0.00%
AISINO CORP	600271 C1 Equity	CN	CNH	0.00%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.00%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	0.00%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
TIANNENG BATTERY GROUP CO -A	688819 C1 Equity	CN	CNH	0.00%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.00%
ICG PLC	ICG LN Equity	GB	GBp	0.00%
SHANGHAI FUDAN MICROELECTRONIC	1385 HK Equity	CN	HKD	0.00%
ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD	301236 C2 Equity	CN	CNH	0.00%
SAILUN GROUP CO LTD-A	601058 C1 Equity	CN	CNH	0.00%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AU	AUD	0.00%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
HENGAN INTL GROUP CO LTD	1044 HK Equity	KY	HKD	0.00%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.00%
MERDEKA COPPER GOLD TBK PT	MDKA IJ Equity	ID	IDR	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.00%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DK	DKK	0.00%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	0.00%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	0.00%
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	688385 C1 Equity	CN	CNH	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.00%
STOREBRAND ASA	STB NO Equity	NO	NOK	0.00%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.00%
BANK OF CHANGSHA CO LTD	601577 C1 Equity	CN	CNH	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
SEAZEN HOLDINGS CO LTD	601155 C1 Equity	CN	CNH	0.00%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.00%
JIANGSU KINGS LUCK BREWER-A	603369 C1 Equity	CN	CNH	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
LENS ORD H	6613 HK Equity	CN	HKD	0.00%
SAPUTO INC	SAP CT Equity	CA	CAD	0.00%
NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.00%

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HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.00%
CNPC CAPITAL CO LTD-A	000617 C2 Equity	CN	CNH	0.00%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.00%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.00%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.00%
BILIBILI INC	9626 HK Equity	KY	HKD	0.00%
SANTANDER BANK POLSKA SA	SPL PW Equity	PL	PLN	0.00%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.00%
CHINA INTERNATIONAL CAPITAL CORP LTD	601995 C1 Equity	CN	CNH	0.00%
SHIHLIN ELECTRIC & ENGINEER	1503 TT Equity	TW	TWD	0.00%
CAITONG SECURITIES CO LTD-A	601108 C1 Equity	CN	CNH	0.00%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.00%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%
STRABAG SE	STR AV Equity	AT	EUR	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
POSCO ICT CO LTD	022100 KP Equity	KR	KRW	0.00%
WH GROUP LTD	288 HK Equity	KY	HKD	0.00%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.00%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
TSINGTAO BREWERY CO LTD-A	600600 C1 Equity	CN	CNH	0.00%
SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%
C&D INTERNATIONAL INVESTMENT GROUP LTD	1908 HK Equity	KY	HKD	0.00%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.00%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
REECE LTD	REH AT Equity	AU	AUD	0.00%
HAINAN AIRLINES HOLDING CO-A	600221 C1 Equity	CN	CNH	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
GUOSEN SECURITIES CO LTD	002736 C2 Equity	CN	CNH	0.00%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	0.00%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.00%
GUANGZHOU SHIYUAN ELECTRON-A	002841 C2 Equity	CN	CNH	0.00%
HONGTA SECURITIES CO LTD	601236 C1 Equity	CN	CNH	0.00%
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.00%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	0.00%
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.00%
EXOR NV	EXO NA Equity	NL	EUR	0.00%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.00%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.00%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	0.00%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.00%
AUTOBIO DIAGNOSTICS CO LTD-A	603658 C1 Equity	CN	CNH	0.00%
TYSON FOODS INC	TSN UN Equity	US	USD	0.00%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
MUYUAN FOODSTUFF CO LTD-A	002714 C2 Equity	CN	CNH	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	601688 C1 Equity	CN	CNH	0.00%
BLUESCOPE STEEL LTD	BSL AT Equity	AU	AUD	0.00%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	0.00%
SHANDONG LINGLONG TYRE CO -A	601966 C1 Equity	CN	CNH	0.00%
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.00%
SHANGHAI BAOSIGHT SOFTWARE CO	900926 CG Equity	CN	USD	0.00%
CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD	600995 C1 Equity	CN	CNH	0.00%
JIANGSU ZHONGTIAN TECHNOLO-A	600522 C1 Equity	CN	CNH	0.00%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	0.00%
CHINA RESOURCES BEVERAGE HOLDINGS CO LTD	2460 HK Equity	KY	HKD	0.00%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.00%
QFIN HOLDINGS INC	QFIN UW Equity	KY	USD	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.00%
FUKUOKA FINANCIAL GROUP INC ORD	8354 JT Equity	JP	JPY	0.00%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.00%
WALSIN LIHWA CORP ORD	1605 TT Equity	TW	TWD	0.00%
RESONA HOLDINGS (DAIWA BANK) ORD	8308 JT Equity	JP	JPY	0.00%
UNI-PRESIDENT CHINA HOLDINGS LTD	220 HK Equity	KY	HKD	0.00%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.00%
NETEASE CLOUD MUSIC INC	9899 HK Equity	KY	HKD	0.00%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.00%
ZHEJIANG DINGLI MACHINERY -A	603338 C1 Equity	CN	CNH	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%

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HENGRUI PHARMA ORD H	1276 HK Equity	CN	HKD	0.00%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT BANK H	6818 HK Equity	CN	HKD	0.00%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.00%
WESTERN MINING CO -A	601168 C1 Equity	CN	CNH	0.00%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.00%
AIR WATER INC	4088 JT Equity	JP	JPY	0.00%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.00%
NEXCHIP ORD A	688249 C1 Equity	CN	CNH	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
LATOUR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
FAR EASTONE TELECOM.	4904 TT Equity	TW	TWD	0.00%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
SUNWAY HEALTHCARE HOLDINGS	SUNMED MK Equity	MY	MYR	0.00%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.00%
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	0.00%
CAPITAL SECURITIES CORP LTD	601136 C1 Equity	CN	CNH	0.00%
CRRC CORP LTD	1766 HK Equity	CN	HKD	0.00%
TURK TELEKOMUNIKASYON AS	TTKOM TI Equity	TR	TRY	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%
CRRC CORP LTD	601766 C1 Equity	CN	CNH	0.00%
KT CORP	030200 KP Equity	KR	KRW	0.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	0.00%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.00%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
FULL TRUCK ALLIANCE -SPN ADR	YMM UN Equity	KY	USD	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
GONGNIU GROUP CO LTD-A	603195 C1 Equity	CN	CNH	0.00%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.00%

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FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%
BRILLIANCE CHINA AUTOMOTIVE	1114 HK Equity	BM	HKD	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	0.00%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.00%
CNGR ORD H	2579 HK Equity	CN	HKD	0.00%
CHINA NATIONAL BUILDING MA-H	3323 HK Equity	CN	HKD	0.00%
S F HOLDING CO LTD-A	002352 C2 Equity	CN	CNH	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
ANKER INNOVATIONS TECHNOLO-A	300866 C2 Equity	CN	CNH	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
AGESA HAYAT VE EMEKLILIK AS	AGESA TI Equity	TR	TRY	0.00%
YIHAI KERRY ARAWANA HOLDINGS CO LTD	300999 C2 Equity	CN	CNH	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	0.00%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.00%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.00%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.00%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.00%
HUMANA INC	HUM UN Equity	US	USD	0.00%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.00%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.00%
FAW JIEFANG GROUP CO LTD	000800 C2 Equity	CN	CNH	0.00%
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	002555 C2 Equity	CN	CNH	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.00%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.00%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	0.00%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.00%
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	3969 HK Equity	CN	HKD	0.00%
SSAB AB	SSABA SS Equity	SE	SEK	0.00%
NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.00%
SUZHOU MAXWELL TECHNOLOGIE-A	300751 C2 Equity	CN	CNH	0.00%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.00%
ASYMCHAM LABORATORIES TIANJIN CO LTD	6821 HK Equity	CN	HKD	0.00%
TONGWEI CO LTD-A	600438 C1 Equity	CN	CNH	0.00%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.00%
KUMBA IRON ORE LTD	KIO SJ Equity	ZA	ZAr	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
SHIJIAZHANG YILING PHARMA-A	002603 C2 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
SAIC MOTOR CORP LTD	600104 C1 Equity	CN	CNH	0.00%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	0.00%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.00%
ZHEJIANG JUHUA CO-A	600160 C1 Equity	CN	CNH	0.00%
ACER INC ORD	2353 TT Equity	TW	TWD	0.00%
CNGR ADVANCED MATERIAL CO LTD	300919 C2 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
JASON FURNITURE HANGZHOU C-A	603816 C1 Equity	CN	CNH	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.00%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.00%
FLAT GLASS GROUP CO LTD	601865 C1 Equity	CN	CNH	0.00%
STANDARD LIFE PLC	SDLF LN Equity	GB	GBp	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.00%
CHENGDU KANGHONG PHARMACEU-A	002773 C2 Equity	CN	CNH	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
YUNNAN ALUMINIUM CO LTD-A	000807 C2 Equity	CN	CNH	0.00%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.00%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.00%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.00%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
CHONGQING ZHIFEI BIOLOGICA-A	300122 C2 Equity	CN	CNH	0.00%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.00%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
ASYMCHEM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.00%
ZTE CORP	763 HK Equity	CN	HKD	0.00%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.00%
OYAK CIMENTO FABRIKALARI AS	OYAKC TI Equity	TR	TRY	0.00%
SANY HEAVY IND ORD H	6031 HK Equity	CN	HKD	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	688538 C1 Equity	CN	CNH	0.00%
WEICHAJ POWER CO LTD	2338 HK Equity	CN	HKD	0.00%

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COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.00%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.00%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.00%
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2 Equity	CN	CNH	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
POLY PROPERTY SERVICES CO LTD	6049 HK Equity	CN	HKD	0.00%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	0.00%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.00%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	600515 C1 Equity	CN	CNH	0.00%
KONYA CIMENTO SANAYII AS	KONYA TI Equity	TR	TRY	0.00%
SATELLITE CHEMICAL CO LTD	002648 C2 Equity	CN	CNH	0.00%
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
XIAMEN C&D INC	600153 C1 Equity	CN	CNH	0.00%
BPER BANCA	BPE IM Equity	IT	EUR	0.00%
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	0.00%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.00%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.00%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.00%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.00%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	002463 C2 Equity	CN	CNH	0.00%
ZHANGZHOU PIENZEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.00%
WEICHAI POWER CO LTD	000338 C2 Equity	CN	CNH	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.00%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309 JT Equity	JP	JPY	0.00%
XYLEM INC	XYL UN Equity	US	USD	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
ZJLD GROUP INC	6979 HK Equity	KY	HKD	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
ISUZU MOTORS LTD	7202 JT Equity	JP	JPY	0.00%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.00%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%
PHARMARON BEIJING CO LTD-A	300759 C2 Equity	CN	CNH	0.00%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	0.00%
BBMG CORP	601992 C1 Equity	CN	CNH	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.00%
SANY RENEWABLE ENERGY CO LTD	688349 C1 Equity	CN	CNH	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.00%
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	1788 HK Equity	HK	HKD	0.00%
WEIBO CORP	WB UW Equity	KY	USD	0.00%

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CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%
SICHUAN ROAD&BRIDGE CO LT-A	600039 C1 Equity	CN	CNH	0.00%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.00%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.00%
JIUGUI LIQUOR CO LTD-A	000799 C2 Equity	CN	CNH	0.00%
RANGE INTELLIGENT COMPUTING TECHNOLOGY	300442 C2 Equity	CN	CNH	0.00%
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JP	JPY	0.00%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	0.00%
LB GROUP CO LTD-A	002601 C2 Equity	CN	CNH	0.00%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.00%
ZHEJIANG CHINA COMMODITIES CIT	600415 C1 Equity	CN	CNH	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	000157 C2 Equity	CN	CNH	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.00%
MIRAE ASSET SECURITIES LTD-P	006805 KP Equity	KR	KRW	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
BOC INTERNATIONAL CHINA CO-A	601696 C1 Equity	CN	CNH	0.00%
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.00%
HISENSE VISUAL TECHNOLOGY CO LTD	600060 C1 Equity	CN	CNH	0.00%
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	603392 C1 Equity	CN	CNH	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
HUAQIN TECHNOLOGY CO LTD	603296 C1 Equity	CN	CNH	0.00%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.00%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
COSCO SHIPPING HOLDINGS CO LTD	601919 C1 Equity	CN	CNH	0.00%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD	600895 C1 Equity	CN	CNH	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%
GIANT NETWORK GROUP CO LTD-A	002558 C2 Equity	CN	CNH	0.00%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
SHARP CORP	6753 JT Equity	JP	JPY	0.00%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.00%
BGI GENOMICS CO LTD-A	300676 C2 Equity	CN	CNH	0.00%
VOLVO AB ORD A	VOLVA SS Equity	SE	SEK	0.00%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	0.00%
TURK TRAKTOR VE ZIRAAT MAKIN	TTRAK TI Equity	TR	TRY	0.00%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.00%

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

Company	Ticker	Country	Currency	Index Weight (%)
LEGAL & GENERAL GROUP PLC ORD	LGEM LN Equity	GB	GBP	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
ZHEJIANG CENTURY HUATONG -A	002602 C2 Equity	CN	CNH	0.00%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.00%
BEONE MEDICINES LTD	688235 C1 Equity	CN	CNH	0.00%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
BBMG CORP	2009 HK Equity	CN	HKD	0.00%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.00%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.00%
CHINA HUARONG ASSET MANAGEMENT CO LTD.	2799 HK Equity	CN	HKD	0.00%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.00%
BEIJING TIAN TAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.00%
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	0.00%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	0.00%
VOLTRONIC POWER TECHNOLOGY CORP	6409 TT Equity	TW	TWD	0.00%
CHINA MERCHANTS SHEKOU INDUSTR	001979 C2 Equity	CN	CNH	0.00%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
ASMEDIA TECHNOLOGY INC	5269 TT Equity	TW	TWD	0.00%
LOONGSON TECHNOLOGY CORP LTD-A	688047 C1 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO -H	6806 HK Equity	CN	HKD	0.00%
ZHEJIANG WEIMING ENVIRONME-A	603568 C1 Equity	CN	CNH	0.00%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.00%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PL	PLN	0.00%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.00%
INDUSTRIAL SECURITIES CO LTD	601377 C1 Equity	CN	CNH	0.00%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
HUA HONG SEMICONDUCTOR LTD	688347 C1 Equity	CN	CNH	0.00%
SHENZHEN SALUBRIS PHARM-A	002294 C2 Equity	CN	CNH	0.00%
CHINA RESOURCES SANJIU MED-A	000999 C2 Equity	CN	CNH	0.00%

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

Company	Ticker	Country	Currency	Index Weight (%)
SANHUA ORD H	2050 HK Equity	CN	HKD	0.00%
SDIC CAPITAL CO LTD-A	600061 C1 Equity	CN	CNH	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%
APT MEDICAL INC	688617 C1 Equity	CN	CNH	0.00%
CHINA CITIC BANK CORP LTD	601998 C1 Equity	CN	CNH	0.00%
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ Equity	ID	IDR	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
BESTECHNIC SHANGHAI CO LTD	688608 C1 Equity	CN	CNH	0.00%
ZHONGAN ONLINE P&C INSURANCE C	6060 HK Equity	CN	HKD	0.00%
HAILILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.00%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.00%
SHANGHAI JUNSHI BIOSCIENCE	688180 C1 Equity	CN	CNH	0.00%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.00%
GOERTEK INC -A	002241 C2 Equity	CN	CNH	0.00%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.00%
SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
DOOSAN BOBCAT INC	241560 KP Equity	KR	KRW	0.00%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.00%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.00%
RINNAI CORP ORD	5947 JT Equity	JP	JPY	0.00%

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