

# 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	4032.50
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	1933		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.10%	-1.87%	0.56%	28.48%	-1.87%	303.25%
Performance (p.a.)						12.15%
Volatility (p.a.)	13.81%	11.22%	10.49%	11.42%	10.98%	13.56%
High	4168.10	4257.29	4257.29	4257.29	4257.29	4257.29
Low	3900.91	3900.91	3900.91	3138.63	3900.91	1000.00
Sharpe Ratio*	-2.58	-0.99	-0.25	2.21	-0.99	0.62
Max. Drawdown	-6.41%	-8.37%	-8.37%	-8.37%	-8.37%	-24.00%
VaR 95 \ 99				-19.8% \ -26.6%		-20.5% \ -37.0%
CVaR 95 \ 99				-25.1% \ -32.9%		-31.7% \ -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).

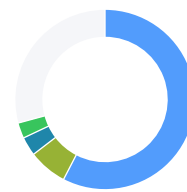
## COMPOSITION BY CURRENCIES

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



## COMPOSITION BY COUNTRIES

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



## TOP COMPONENTS AS OF 03-Apr-2026

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

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

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Company	Ticker	Country	Currency	Index Weight (%)
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.23%
PFIZER INC	PFE UN Equity	US	USD	0.22%
mitsubishi UFJ Financial Gro	8306 JT Equity	JP	JPY	0.22%
SAP SE	SAP GY Equity	DE	EUR	0.21%
SIEMENS AG	SIE GY Equity	DE	EUR	0.21%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.21%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.21%
SALESFORCE INC	CRM UN Equity	US	USD	0.20%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.20%
Schwab (Charles) Corp	SCHW UN Equity	US	USD	0.19%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.19%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.19%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.19%
WELLTOWER INC	WELL UN Equity	US	USD	0.19%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	0.18%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.18%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.18%
QUALCOMM INC	QCOM UW Equity	US	USD	0.18%
BLACKROCK INC	BLK UN Equity	US	USD	0.18%
CORNING INC	GLW UN Equity	US	USD	0.18%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.18%
DEERE & CO	DE UN Equity	US	USD	0.18%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.18%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	0.17%
PROLOGIS INC	PLD UN Equity	US	USD	0.17%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.17%
GSK PLC	GSK LN Equity	GB	GBp	0.16%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.16%
STRYKER CORP	SYK UN Equity	US	USD	0.16%
DANAHER CORP	DHR UN Equity	US	USD	0.16%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.16%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.16%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.16%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.16%
LOWES COS INC	LOW UN Equity	US	USD	0.16%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.15%
UNILEVER PLC	ULVR LN Equity	GB	GBp	0.15%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	0.15%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.15%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.15%
EQUINIX INC	EQIX UW Equity	US	USD	0.15%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.15%
SANOFI SA	SAN FP Equity	FR	EUR	0.15%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.15%

Company	Ticker	Country	Currency	Index Weight (%)
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.15%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.15%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.15%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.14%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.14%
CHUBB LTD	CB UN Equity	CH	USD	0.14%
INTUIT INC	INTU UW Equity	US	USD	0.14%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.14%
MCKESSON CORP	MCK UN Equity	US	USD	0.14%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.14%
L OREAL SA	OR FP Equity	FR	EUR	0.14%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.13%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.13%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.13%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.13%
CME GROUP INC	CME UW Equity	US	USD	0.13%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.13%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.13%
SERVICENOW INC	NOW UN Equity	US	USD	0.13%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.12%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.12%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.12%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.12%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.12%
HITACHI LTD	6501 JT Equity	JP	JPY	0.12%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.12%
Applovin Corp	APP UW Equity	US	USD	0.12%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.12%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.12%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.12%
ADOBE INC	ADBE UW Equity	US	USD	0.12%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.12%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.12%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.12%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.12%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.11%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.11%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.11%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.11%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.11%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.11%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.11%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.11%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.11%

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INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.11%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.11%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.11%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.11%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.11%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.11%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.11%
FEDEX CORP	FDX UN Equity	US	USD	0.11%
FASTENAL CO	FAST UW Equity	US	USD	0.10%
CRH PLC	CRH UN Equity	IE	USD	0.10%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.10%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.10%
BLACKSTONE INC	BX UN Equity	US	USD	0.10%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.10%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.10%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	0.10%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.10%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.10%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.10%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.10%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.10%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.10%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.10%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.10%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.10%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.10%
AUTOZONE INC	AZO UN Equity	US	USD	0.10%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.10%
CORTEVA INC	CTVA UN Equity	US	USD	0.10%
ECOLAB INC	ECL UN Equity	US	USD	0.10%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.10%
3M COMPANY	MMM UN Equity	US	USD	0.10%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.10%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.10%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.10%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.10%
REALTY INCOME CORP	O UN Equity	US	USD	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.10%
MARSH & MCLENNAN COS	MRSH UN Equity	US	USD	0.10%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.10%
CIGNA GROUP	CI UN Equity	US	USD	0.09%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.09%

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ZOETIS INC	ZTS UN Equity	US	USD	0.09%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.09%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.09%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.09%
TERNA SPA	TRN IM Equity	IT	EUR	0.09%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.09%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.09%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.09%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.09%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.09%
PINDUODUO INC	PDD UW Equity	KY	USD	0.09%
ING GROEP NV	INGA NA Equity	NL	EUR	0.09%
US BANCORP	USB UN Equity	US	USD	0.09%
SYNOPSYS INC	SNPS UW Equity	US	USD	0.09%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.09%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.09%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.09%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.09%
AXA SA	CS FP Equity	FR	EUR	0.09%
BARCLAYS PLC	BARC LN Equity	GB	GBp	0.09%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.09%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.09%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.09%
CUMMINS INC	CMI UN Equity	US	USD	0.09%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.08%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.08%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.08%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.08%
MEDIATEK	2454 TT Equity	TW	TWD	0.08%
KKR & CO INC	KKR UN Equity	US	USD	0.08%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.08%
HALEON PLC	HLN LN Equity	GB	GBp	0.08%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.08%
MOODYS CORP	MCO UN Equity	US	USD	0.08%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.08%
VERBUND AG	VER AV Equity	AT	EUR	0.08%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.08%
RELX PLC	REL LN Equity	GB	GBp	0.08%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.08%
FERGUSON PLC	FERG UN Equity	JE	USD	0.08%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.08%
CINTAS CORP	CTAS UW Equity	US	USD	0.08%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.08%
AON PLC	AON UN Equity	IE	USD	0.08%

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Company	Ticker	Country	Currency	Index Weight (%)
VENTAS INC	VTR UN Equity	US	USD	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.08%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.08%
CENCORA INC	COR UN Equity	US	USD	0.08%
DSV AS	DSV DC Equity	DK	DKK	0.08%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.08%
EBAY INC	EBAY UW Equity	US	USD	0.08%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.08%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.08%
DOORDASH INC	DASH UW Equity	US	USD	0.08%
DANONE SA	BN FP Equity	FR	EUR	0.08%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.08%
GARMIN LTD	GRMN UN Equity	CH	USD	0.08%
BAYER AG	BAYN GY Equity	DE	EUR	0.08%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.08%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.08%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.08%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.08%
FERRARI NV	RACE IM Equity	NL	EUR	0.08%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.08%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.08%
NIKE INC	NKE UN Equity	US	USD	0.08%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.08%
AMETEK INC	AME UN Equity	US	USD	0.07%
CELESTICA INC	CLS CT Equity	CA	CAD	0.07%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.07%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.07%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.07%
KENVUE INC	KVUE UN Equity	US	USD	0.07%
AIRBNB INC	ABNB UW Equity	US	USD	0.07%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.07%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.07%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.07%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.07%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.07%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.07%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.07%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.07%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.07%
TARGET CORP	TGT UN Equity	US	USD	0.07%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.07%

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Company	Ticker	Country	Currency	Index Weight (%)
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.07%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.07%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.07%
DHL GROUP	DHL GY Equity	DE	EUR	0.07%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.07%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.07%
UCB SA	UCB BB Equity	BE	EUR	0.07%
FORTINET INC	FTNT UW Equity	US	USD	0.07%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.07%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.07%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.07%
IRON MTN INC	IRM UN Equity	US	USD	0.07%
mitsubishi electric corp	6503 JT Equity	JP	JPY	0.07%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.07%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.07%
PROSUS NV	PRX NA Equity	NL	EUR	0.07%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	0.07%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.07%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.07%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.07%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.07%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.07%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.07%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.07%
ALCON INC	ALC SE Equity	CH	CHF	0.07%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.06%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.06%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.06%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.06%
RESMED INC	RMD UN Equity	US	USD	0.06%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.06%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
BIOGEN INC	BIIB UW Equity	US	USD	0.06%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.06%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.06%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.06%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.06%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.06%
D R HORTON INC	DHI UN Equity	US	USD	0.06%
SYSCO CORP	SY Y UN Equity	US	USD	0.06%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.06%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.06%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.06%
AFLAC INC	AFL UN Equity	US	USD	0.06%
MEITUAN	3690 HK Equity	KY	HKD	0.06%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.06%
DEXCOM INC	DXCM UW Equity	US	USD	0.06%
AUTODESK INC	ADSK UW Equity	US	USD	0.06%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.06%
WATERS CORP	WAT UN Equity	US	USD	0.06%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.06%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.06%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.06%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.06%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.06%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.06%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.06%
ITAU UNIBANCO HLDG (MULTIPL) PFD	ITUB4 BS Equity	BR	BRL	0.06%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.06%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.06%
COPART INC	CPRT UW Equity	US	USD	0.06%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.06%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.06%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.06%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.06%
EXTRA SPACE STORAGE INC	EXR 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%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.06%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.06%
UNITED RENTALS INC	URI UN Equity	US	USD	0.06%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.06%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.06%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.06%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
NTT INC	9432 JT Equity	JP	JPY	0.06%
STATE STREET CORP	STT UN Equity	US	USD	0.05%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.05%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.05%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.05%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.05%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.05%
MONCLER SPA	MONC IM Equity	IT	EUR	0.05%
BYD CO LTD	1211 HK Equity	CN	HKD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
SEA LTD	SE UN Equity	KY	USD	0.05%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.05%
PULTE GROUP INC	PHM UN Equity	US	USD	0.05%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.05%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.05%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.05%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.05%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.05%
VONOVIA SE	VNA GY Equity	DE	EUR	0.05%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.05%
ORANGE SA	ORA FP Equity	FR	EUR	0.05%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.05%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.05%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.05%
SWISS RE AG	SREN SE Equity	CH	CHF	0.05%
STERIS PLC	STE UN Equity	IE	USD	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.05%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.05%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.05%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.05%
ROBLOX CORP	RBLX UN Equity	US	USD	0.05%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.05%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.05%
TERUMO CORP	4543 JT Equity	JP	JPY	0.05%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.05%
KERING SA	KER FP Equity	FR	EUR	0.05%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.05%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.05%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.05%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.05%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.05%
NETAPP INC	NTAP UW Equity	US	USD	0.05%
SNAP-ON INC	SNA UN Equity	US	USD	0.05%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.05%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.05%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.05%
LINK REIT	823 HK Equity	HK	HKD	0.05%
CANON INC	7751 JT Equity	JP	JPY	0.05%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.05%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.05%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.05%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.05%
ALLSTATE CORP	ALL UN Equity	US	USD	0.05%
NASDAQ INC	NDAQ UW Equity	US	USD	0.05%
NEXT PLC	NXT LN Equity	GB	GBP	0.05%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.05%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.05%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.05%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.05%
ADIDAS AG	ADS GY Equity	DE	EUR	0.05%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.05%
MSCI INC	MSCI UN Equity	US	USD	0.05%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.05%
DATADOG INC	DDOG UW Equity	US	USD	0.05%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.05%
DOVER CORP	DOV UN Equity	US	USD	0.05%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.05%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.05%
METLIFE INC	MET UN Equity	US	USD	0.04%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.04%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.04%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.04%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.04%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.04%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.04%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.04%
CARNIVAL CORP	CCL UN Equity	PA	USD	0.04%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.04%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.04%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.04%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.04%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.04%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.04%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.04%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.04%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.04%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.04%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.04%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.04%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
WORKDAY INC	WDAY UW Equity	US	USD	0.04%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.04%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.04%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.04%
FANUC CORP	6954 JT Equity	JP	JPY	0.04%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	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%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.04%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.04%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.04%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
MOWI ASA	MOWI NO Equity	NO	NOK	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.04%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.04%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.04%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
BIONTECH SE	22UA GY Equity	DE	EUR	0.04%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.04%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.04%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.04%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.04%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.04%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.04%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.04%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.04%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.04%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	0.04%
MERCK KGAA	MRK GY Equity	DE	EUR	0.04%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.04%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
PACCAR INC	PCAR UW Equity	US	USD	0.04%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.04%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.04%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.04%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.04%
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.04%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.04%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.04%
BLOCK INC	XYZ UN Equity	US	USD	0.04%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.04%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.04%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.04%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.04%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.04%
ADDTTECH AB	ADDTB SS Equity	SE	SEK	0.04%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.04%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.04%
TOKYU CORP	9005 JT Equity	JP	JPY	0.04%
FISERV INC	FISV UW Equity	US	USD	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
SIKA AG	SIKA SE Equity	CH	CHF	0.04%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.04%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.04%
EISAI	4523 JT Equity	JP	JPY	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.04%
PAYCHEX INC	PAYX UW Equity	US	USD	0.04%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.04%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.04%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.04%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.04%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.04%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.04%
NVR INC	NVR UN Equity	US	USD	0.04%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.04%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.04%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.04%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.04%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.04%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.04%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.04%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.04%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.04%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.04%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.04%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.03%
ROLLINS INC	ROL UN Equity	US	USD	0.03%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.03%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.03%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
ENDEAVOUR GROUP	EDV AT Equity	AU	AUD	0.03%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
BANK HAPALIM BM ORD	POLI IT Equity	IL	ILs	0.03%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.03%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.03%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.03%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.03%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.03%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.03%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.03%
STOCKLAND	SGP AT Equity	AU	AUD	0.03%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.03%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.03%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.03%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.03%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
NUCOR CORP	NUE UN Equity	US	USD	0.03%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.03%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.03%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.03%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.03%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.03%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.03%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.03%
DEXUS/AU	DXS AT Equity	AU	AUD	0.03%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.03%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.03%
DOLLAR TREE	DLTR UW Equity	US	USD	0.03%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.03%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.03%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.03%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.03%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.03%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.03%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.03%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.03%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.03%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.03%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	0.03%
EQUIFAX INC	EFX UN Equity	US	USD	0.03%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.03%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.03%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.03%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.03%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.03%
LENNAR CORP	LEN UN Equity	US	USD	0.03%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.03%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.03%
VERISIGN INC	VRSN UW Equity	US	USD	0.03%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	0.03%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.03%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.03%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.03%
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	IL	ILs	0.03%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.03%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.03%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.03%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.03%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.03%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.03%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.03%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.03%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.03%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.03%
KIA CORP	000270 KP Equity	KR	KRW	0.03%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.03%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.03%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.03%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.03%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	0.03%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.03%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.03%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.03%
GPT GROUP	GPT AT Equity	AU	AUD	0.03%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.03%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.03%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.03%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.03%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.03%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.03%
LPP SA	LPP PW Equity	PL	PLN	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.03%
SALMAR ASA	SALM NO Equity	NO	NOK	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
KAO CORP	4452 JT Equity	JP	JPY	0.03%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.03%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.03%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.03%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.03%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.03%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.03%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.03%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.03%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.03%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.03%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.03%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.03%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.03%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
OLYMPUS	7733 JT Equity	JP	JPY	0.03%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.03%

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KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.03%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.03%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.03%
CENTENE CORP	CNC UN Equity	US	USD	0.03%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.03%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.03%
METRO INC -A	MRU CT Equity	CA	CAD	0.03%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.03%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.03%
AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.03%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.03%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.03%
YUM! BRANDS	YUM UN Equity	US	USD	0.03%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.03%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.03%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.03%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.03%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.03%
MONGODB INC	MDB UQ Equity	US	USD	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.03%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.03%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.03%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.03%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.03%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.03%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.03%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.02%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.02%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.02%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.02%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.02%
AXIA ENERGIA	AXIA6 BS Equity	BR	BRL	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	0.02%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.02%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.02%
PEARSON PLC	PERSON LN Equity	GB	GBp	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.02%
INFRAIL LTD	IFT NZ Equity	NZ	NZD	0.02%
CDW CORP/DE	CDW UW Equity	US	USD	0.02%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.02%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.02%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.02%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	0.02%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.02%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.02%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.02%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.02%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.02%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.02%
AKESO INC	9926 HK Equity	KY	HKD	0.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.02%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.02%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.02%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.02%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.02%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.02%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.02%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.02%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.02%

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DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.02%
FIBRA UNO ADMINISTRACION SA	FUN011 MF Equity	MX	MXN	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.02%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.02%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.02%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.02%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.02%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.02%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.02%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
ORKLA ASA	ORK NO Equity	NO	NOK	0.02%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.02%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.02%
NIO INC	9866 HK Equity	KY	HKD	0.02%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.02%
CIA PARANAENSE ENER/COPEL ORD	CPLE3 BS Equity	BR	BRL	0.02%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.02%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.02%
NAVER CORP	035420 KP Equity	KR	KRW	0.02%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.02%
FORD MOTOR CO	F UN Equity	US	USD	0.02%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.02%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.02%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.02%
TRYG AS	TRYG DC Equity	DK	DKK	0.02%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.02%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.02%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.02%
AMDOCS LTD	DOX UW Equity	GG	USD	0.02%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.02%

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NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
BOUYGUES SA	EN FP Equity	FR	EUR	0.02%
SUMITOMO PHARMA CO LTD	4506 JT Equity	JP	JPY	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.02%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.02%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.02%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.02%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.02%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.02%
HUBSPOT INC	HUBS UN Equity	US	USD	0.02%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.02%
NICE LTD	NICE IT Equity	IL	ILs	0.02%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
XP INC	XP UW Equity	KY	USD	0.02%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.02%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.02%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.02%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.02%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.02%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.02%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.02%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.02%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.02%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.02%
KOREA ZINC	010130 KP Equity	KR	KRW	0.02%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.02%
GARTNER INC	IT UN Equity	US	USD	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.02%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.02%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.02%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.02%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBP	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.02%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.02%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.02%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.02%
AAK AB	AAK SS Equity	SE	SEK	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.02%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.02%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAR	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.02%
ASIA VITAL COMPONENTS CO LTD	3017 TT Equity	TW	TWD	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
REDDIT INC	RDDT UN Equity	US	USD	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
WISE PLC - A	WISE LN Equity	GB	GBP	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAR	0.02%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.02%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.02%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.02%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.01%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.01%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.01%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.01%
INDOFOOD CBP SUKSES MAKMUR T	ICBP IJ Equity	ID	IDR	0.01%
LY CORP	4689 JT Equity	JP	JPY	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.01%
SHENZHEN SALUBRIS PHARM-A	002294 C2 Equity	CN	CNH	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.01%
THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.01%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.01%
TOTVS SA	TOTS3 BS Equity	BR	BRL	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.01%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
WIX.COM LTD	WIX UW Equity	IL	USD	0.01%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
SAMSUNG EPIS HOLDINGS CO LTD	012620 KP Equity	KR	KRW	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.01%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
WUXI APTEC CO LTD	2359 HK Equity	CN	HKD	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
GRUPO DE INV SURAMERICANA-PFD	PFGRUPSU CX Equity	CO	COP	0.01%
NINGBO DEYE TECHNOLOGY CO LTD	605117 C1 Equity	CN	CNH	0.01%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.01%
OORED00 QSC	ORDS QD Equity	QA	QAR	0.01%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.01%
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JP	JPY	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
HENG TONG OPTIC-ELECTRIC CO-A	600487 C1 Equity	CN	CNH	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 CI Equity	CN	CNH	0.01%
FOXCONN INDUSTRIAL INTERNE-A	601138 CI Equity	CN	CNH	0.01%
PSMC ORD	6770 TT Equity	TW	TWD	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
L&F CO LTD	066970 KP Equity	KR	KRW	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
AIRTEL AFRICA PLC	AAF LN Equity	GB	GBp	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 CI Equity	CN	CNH	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.01%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
NEOENERGIA SA	NEOE3 BS Equity	BR	BRL	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
CARSALLES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.01%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.01%
FRASER & NEAVE HOLDINGS BHD ORD	FNH MK Equity	MY	MYR	0.01%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.01%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.01%
BANCO ITAU CHILE	ITAUCL CC Equity	CL	CLP	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.01%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.01%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.01%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.01%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.01%
3SBIO INC	1530 HK Equity	KY	HKD	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.01%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.01%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.01%
EUROBANK SA	EUROB GA Equity	GR	EUR	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.01%
YAGEO CORP	2327 TT Equity	TW	TWD	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
KAKAO CORP	035720 KP Equity	KR	KRW	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.01%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.01%
QATAR INTERNATIONAL ISLAMIC	QIHK QD Equity	QA	QAR	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.01%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
INDUSTRIAL BANK CO LTD -A	601166 C1 Equity	CN	CNH	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
ASSET WORLD CORP PCL	AWC TB Equity	TH	THB	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
HAILILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.01%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.01%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.01%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
KANZHUN LTD	BZ UW Equity	KY	USD	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.01%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.01%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
PETKIM PETROKIMYA HOLDING AS	PETKM TI Equity	TR	TRY	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%

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EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
ECOPRO MATERIALS ORD	450080 KP Equity	KR	KRW	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.01%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.01%
CP AXTRA PUBLIC COMPANY LIMITED	CPAXT TB Equity	TH	THB	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.01%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.01%
REMEGEN CO LTD-A	688331 C1 Equity	CN	CNH	0.01%
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
WUXI APPTTEC CO LTD-A	603259 C1 Equity	CN	CNH	0.01%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.01%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.01%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.01%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
OSOTSPA PCL	OSP TB Equity	TH	THB	0.01%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
SASA POLYESTER SANAYI AS	SASA TI Equity	TR	TRY	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
HP INC	HPQ UN Equity	US	USD	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.01%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.01%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.01%
CHINA MERCHANTS BANK CO LTD	600036 CI Equity	CN	CNH	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.01%
GRUPO CIBEST PREF	PFCIBEST CX Equity	CO	COP	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.01%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
L E LUNDBERGFÖRETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.01%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
SCG PACKAGING PCL	SCGP TB Equity	TH	THB	0.01%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.01%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.01%
TIDLOR HOLDING PUBLIC COMPANY LTD	TIDLOR TB Equity	TH	THB	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.00%
CRRC CORP LTD	601766 C1 Equity	CN	CNH	0.00%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.00%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.00%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	0.00%
CNGR ADVANCED MATERIAL CO LTD	300919 C2 Equity	CN	CNH	0.00%
WEIBO CORP	WB UW Equity	KY	USD	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
VOLVO AB ORD A	VOLVA SS Equity	SE	SEK	0.00%

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ZHONGAN ONLINE P&C INSURANCE C	6060 HK Equity	CN	HKD	0.00%
SICHUAN BIKIN PHARMACEUTICAL CO LTD	688506 C1 Equity	CN	CNH	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.00%
SATELLITE CHEMICAL CO LTD	002648 C2 Equity	CN	CNH	0.00%
NAN YA PCB CORP ORD	8046 TT Equity	TW	TWD	0.00%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	0.00%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.00%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.00%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	0.00%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.00%
AIR WATER INC	4088 JT Equity	JP	JPY	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO -H	6806 HK Equity	CN	HKD	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
HENGAN INTL GROUP CO LTD	1044 HK Equity	KY	HKD	0.00%
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	001965 C2 Equity	CN	CNH	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
ATOUR LIFESTYLE HOLDINGS-ADR	ATAT UW Equity	US	USD	0.00%
DOOSAN BOBCAT INC	241560 KP Equity	KR	KRW	0.00%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.00%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SHEKOU INDUSTR	001979 C2 Equity	CN	CNH	0.00%
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
CSI SOLAR ORD A	688472 C1 Equity	CN	CNH	0.00%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.00%
LOONGSON TECHNOLOGY CORP LTD-A	688047 C1 Equity	CN	CNH	0.00%
BOC INTERNATIONAL CHINA CO-A	601696 C1 Equity	CN	CNH	0.00%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.00%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.00%
MIGROS TICARET AS	MGROS TI Equity	TR	TRY	0.00%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.00%
HAISCO PHARMACEUTICAL GROU-A	002653 C2 Equity	CN	CNH	0.00%
MUYUAN FOODSTUFF CO LTD-A	002714 C2 Equity	CN	CNH	0.00%
CNPC CAPITAL CO LTD-A	000617 C2 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	600115 C1 Equity	CN	CNH	0.00%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%

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KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.00%
WH GROUP LTD	288 HK Equity	KY	HKD	0.00%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.00%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%
VERISILICON MICROELECTRONI-A	688521 C1 Equity	CN	CNH	0.00%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	688385 C1 Equity	CN	CNH	0.00%
ISUZU MOTORS LTD	7202 JT Equity	JP	JPY	0.00%
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.00%
EVERBRIGHT SECURITIES CO LTD	601788 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	0.00%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.00%
FULL TRUCK ALLIANCE -SPN ADR	YMM UN Equity	KY	USD	0.00%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.00%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.00%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
CJ CORP	00104K KP Equity	KR	KRW	0.00%
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.00%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.00%
VOLTRONIC POWER TECHNOLOGY CORP	6409 TT Equity	TW	TWD	0.00%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	603659 C1 Equity	CN	CNH	0.00%
HUAQIN TECHNOLOGY CO LTD	603296 C1 Equity	CN	CNH	0.00%
BRILLIANCE CHINA AUTOMOTIVE	1114 HK Equity	BM	HKD	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.00%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
TIANNENG BATTERY GROUP CO -A	688819 C1 Equity	CN	CNH	0.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.00%
XL AXIATA TBK PT	EXCL IJ Equity	ID	IDR	0.00%
mitsubishi Gas Chemical Co	4182 JT Equity	JP	JPY	0.00%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	1788 HK Equity	HK	HKD	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%
ZHEJIANG JUHUA CO-A	600160 C1 Equity	CN	CNH	0.00%
KANGMEI PHARMACEUTICAL CO LTD	600518 C1 Equity	CN	CNH	0.00%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT Equity	JP	JPY	0.00%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309 JT Equity	JP	JPY	0.00%
ASYMCHAM LABORATORIES TIANJIN CO LTD	6821 HK Equity	CN	HKD	0.00%
KINDEN CORP (KINKI ELEC CONS) ORD	1944 JT Equity	JP	JPY	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
SHANGHAI BAOSIGHT SOFTWARE CO	900926 CG Equity	CN	USD	0.00%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.00%
FUKUOKA FINANCIAL GROUP INC ORD	8354 JT Equity	JP	JPY	0.00%
S F HOLDING CO LTD-A	002352 C2 Equity	CN	CNH	0.00%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2 Equity	CN	CNH	0.00%
SHENZHEN CAPCHEM TECHNOLOG-A	300037 C2 Equity	CN	CNH	0.00%
GONGNIU GROUP CO LTD-A	603195 C1 Equity	CN	CNH	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
QFIN HOLDINGS INC	QFIN UW Equity	KY	USD	0.00%
SICHUAN ROAD&BRIDGE CO LT-A	600039 C1 Equity	CN	CNH	0.00%
ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD	301236 C2 Equity	CN	CNH	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%
ADVANCED MICRO-FABRICATION-A	688012 C1 Equity	CN	CNH	0.00%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.00%
TYSON FOODS INC	TSN UN Equity	US	USD	0.00%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.00%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	0.00%
TOKYO CENTURY CORP	8439 JT Equity	JP	JPY	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.00%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.00%
SAPUTO INC	SAP CT Equity	CA	CAD	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.00%
BANK OF SHANGHAI CO LTD-A	601229 C1 Equity	CN	CNH	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.00%
RONGSHENG PETRO CHEMICAL-A	002493 C2 Equity	CN	CNH	0.00%
BANK OF CHANGSHA CO LTD	601577 C1 Equity	CN	CNH	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ Equity	ID	IDR	0.00%

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CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	0.00%
PING AN HEALTHCARE AND TECHNOL	1833 HK Equity	KY	HKD	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
GALAXYCORE INC	688728 C1 Equity	CN	CNH	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.00%
CHINA BAOAN GROUP-A	000009 C2 Equity	CN	CNH	0.00%
MITSUI MINING & SMELTING CO LTD ORD	5706 JT Equity	JP	JPY	0.00%
SHARP CORP	6753 JT Equity	JP	JPY	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.00%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.00%
BBMG CORP	601992 C1 Equity	CN	CNH	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
UNIVERSAL SCIENTIFIC INDUS-A	601231 C1 Equity	CN	CNH	0.00%
STRABAG SE	STR AV Equity	AT	EUR	0.00%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.00%
TIANFENG SECURITIES CO LTD	601162 C1 Equity	CN	CNH	0.00%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.00%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	0.00%
CHINA INTERNATIONAL CAPITAL CORP LTD	601995 C1 Equity	CN	CNH	0.00%
SPRING AIRLINES CO LTD	601021 C1 Equity	CN	CNH	0.00%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.00%
VOYAH AUTOMOTIVE TECHNOLOGY LTD	7489 HK Equity	CN	HKD	0.00%
ZHEJIANG JINGSHENG MECHANI-A	300316 C2 Equity	CN	CNH	0.00%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	0.00%
NEXCHIP ORD A	688249 C1 Equity	CN	CNH	0.00%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.00%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	0.00%
MEITU INC	1357 HK Equity	KY	HKD	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
AIR CHINA LTD	601111 C1 Equity	CN	CNH	0.00%
SHANDONG LINGLONG TYRE CO -A	601966 C1 Equity	CN	CNH	0.00%
KT CORP	030200 KP Equity	KR	KRW	0.00%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.00%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.00%
GUOYUAN SECURITIES CO LTD-A	000728 C2 Equity	CN	CNH	0.00%
CAITONG SECURITIES CO LTD-A	601108 C1 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%

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HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	0.00%
CHENGDU KANGHONG PHARMACEU-A	002773 C2 Equity	CN	CNH	0.00%
XINJIANG DAQO NEW ENERGY CO LTD-A	688303 C1 Equity	CN	CNH	0.00%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.00%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.00%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	2669 HK Equity	KY	HKD	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.00%
TURK TELEKOMUNIKASYON AS	TTKOM TI Equity	TR	TRY	0.00%
HUA HONG SEMICONDUCTOR LTD	688347 C1 Equity	CN	CNH	0.00%
CHINA NATIONAL BUILDING MA-H	3323 HK Equity	CN	HKD	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
BESTECHNIC SHANGHAI CO LTD	688608 C1 Equity	CN	CNH	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
AISINO CORP	600271 C1 Equity	CN	CNH	0.00%
HUALI INDUSTRIAL GROUP CO LTD	300979 C2 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.00%
BPER BANCA	BPE IM Equity	IT	EUR	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.00%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.00%
SUNWAY HEALTHCARE HOLDINGS	SUNMED MK Equity	MY	MYR	0.00%
JIANGSU HOPERUN SOFTWARE C-A	300339 C2 Equity	CN	CNH	0.00%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.00%
BBMG CORP	2009 HK Equity	CN	HKD	0.00%
SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	0.00%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.00%
SINO-AMERICAN SILICON PRODUC	5483 TT Equity	TW	TWD	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
STANDARD LIFE PLC	SDLF LN Equity	GB	GBp	0.00%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
HUMANA INC	HUM UN Equity	US	USD	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.00%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	0.00%
SANHUA ORD H	2050 HK Equity	CN	HKD	0.00%
TONGWEI CO LTD-A	600438 C1 Equity	CN	CNH	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.00%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
HONGTA SECURITIES CO LTD	601236 C1 Equity	CN	CNH	0.00%
ZTE CORP	763 HK Equity	CN	HKD	0.00%
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.00%
BLUESCOPE STEEL LTD	BSL AT Equity	AU	AUD	0.00%
IGM FINANCIAL INC.	IGM CT Equity	CA	CAD	0.00%
AUTOBIO DIAGNOSTICS CO LTD-A	603658 C1 Equity	CN	CNH	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.00%
ASYMCHEM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.00%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	0.00%
WESTERN MINING CO -A	601168 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%
JIUGUI LIQUOR CO LTD-A	000799 C2 Equity	CN	CNH	0.00%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	0.00%
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%
SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
RESONA HOLDINGS (DAIWA BANK) ORD	8308 JT Equity	JP	JPY	0.00%
CHINA RESOURCES SANJIU MED-A	000999 C2 Equity	CN	CNH	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AU	AUD	0.00%
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.00%
SAMSUNG ELECTRO-MECHANICS-PF	009155 KP Equity	KR	KRW	0.00%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	600515 C1 Equity	CN	CNH	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
POSCO ICT CO LTD	022100 KP Equity	KR	KRW	0.00%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.00%
INDOSAT TBK PT	ISAT IJ Equity	ID	IDR	0.00%
TURK TRAKTOR VE ZIRAAT MAKIN	TTRAK TI Equity	TR	TRY	0.00%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
RAKUTEN BANK ORD	5838 JT Equity	JP	JPY	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
SAIC MOTOR CORP LTD	600104 C1 Equity	CN	CNH	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.00%

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C&D INTERNATIONAL INVESTMENT GROUP LTD	1908 HK Equity	KY	HKD	0.00%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.00%
WEICHAI POWER CO LTD	000338 C2 Equity	CN	CNH	0.00%
ICG PLC	ICG LN Equity	GB	GBp	0.00%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.00%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.00%
SHIJIAZHUANG YILING PHARMA-A	002603 C2 Equity	CN	CNH	0.00%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	0.00%
ANKER INNOVATIONS TECHNOLO-A	300866 C2 Equity	CN	CNH	0.00%
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	002555 C2 Equity	CN	CNH	0.00%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.00%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.00%
ZJLD GROUP INC	6979 HK Equity	KY	HKD	0.00%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.00%
BEONE MEDICINES LTD	688235 C1 Equity	CN	CNH	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
SSAB AB	SSABA SS Equity	SE	SEK	0.00%
HYUNDAI AUTOEVER CORP	307950 KP Equity	KR	KRW	0.00%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.00%
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%
BILIBILI INC	9626 HK Equity	KY	HKD	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.00%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JP	JPY	0.00%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.00%
BEIJING TIAN TAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.00%
LB GROUP CO LTD-A	002601 C2 Equity	CN	CNH	0.00%
STOREBRAND ASA	STB NO Equity	NO	NOK	0.00%
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	3969 HK Equity	CN	HKD	0.00%
CNGR ORD H	2579 HK Equity	CN	HKD	0.00%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	0.00%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.00%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PL	PLN	0.00%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.00%

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VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.00%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.00%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.00%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.00%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.00%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.00%
RANGE INTELLIGENT COMPUTING TECHNOLOGY	300442 C2 Equity	CN	CNH	0.00%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GB	GBp	0.00%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.00%
SDIC CAPITAL CO LTD-A	600061 C1 Equity	CN	CNH	0.00%
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	603392 C1 Equity	CN	CNH	0.00%
PHARMARON BEIJING CO LTD-A	300759 C2 Equity	CN	CNH	0.00%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.00%
SHIHLIN ELECTRIC & ENGINEER	1503 TT Equity	TW	TWD	0.00%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
YUNDA HOLDING CO LTD-A	002120 C2 Equity	CN	CNH	0.00%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.00%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
JBS NV	JBS UN Equity	NL	USD	0.00%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.00%
BGI GENOMICS CO LTD-A	300676 C2 Equity	CN	CNH	0.00%
SHANGHAI LUJIAZUI FIN&TRAD-A	600663 C1 Equity	CN	CNH	0.00%
FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.00%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	0.00%
LENS ORD H	6613 HK Equity	CN	HKD	0.00%
WALSIN LIHWA CORP ORD	1605 TT Equity	TW	TWD	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	0.00%
ZHANGZHOU PIENZHEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.00%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.00%
ZHEJIANG DINGLI MACHINERY -A	603338 C1 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.00%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.00%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.00%
LG UPLUS ( LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
IQIYI INC	IQ UW Equity	KY	USD	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%

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

Company	Ticker	Country	Currency	Index Weight (%)
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.00%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%
NETEASE CLOUD MUSIC INC	9899 HK Equity	KY	HKD	0.00%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.00%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.00%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.00%
FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.00%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD	600895 C1 Equity	CN	CNH	0.00%
ZHEJIANG WEIMING ENVIRONME-A	603568 C1 Equity	CN	CNH	0.00%
YUTONG BUS CO LTD	600066 C1 Equity	CN	CNH	0.00%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.00%
ACER INC ORD	2353 TT Equity	TW	TWD	0.00%
NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.00%
RINNAI CORP ORD	5947 JT Equity	JP	JPY	0.00%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	002463 C2 Equity	CN	CNH	0.00%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	0.00%
SANY HEAVY INDUSTRY CO LTD	600031 C1 Equity	CN	CNH	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
CHINA RAILWAY SIGNAL & COM-A	688009 C1 Equity	CN	CNH	0.00%
ZOOLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	000157 C2 Equity	CN	CNH	0.00%
CHINA RESOURCES BEVERAGE HOLDINGS CO LTD	2460 HK Equity	KY	HKD	0.00%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.00%
TSINGTAO BREWERY CO LTD-A	600600 C1 Equity	CN	CNH	0.00%
INNER MONGOLIA BAOTOU STEEL UN	600010 C1 Equity	CN	CNH	0.00%
SILERGY CORP	6415 TT Equity	KY	TWD	0.00%
JIANGSU ZHONGTIAN TECHNOLO-A	600522 C1 Equity	CN	CNH	0.00%
ZHONGTAI SECURITIES CO LTD-A	600918 C1 Equity	CN	CNH	0.00%
YUNNAN ALUMINIUM CO LTD-A	000807 C2 Equity	CN	CNH	0.00%
EXOR NV	EXO NA Equity	NL	EUR	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
FLAT GLASS GROUP CO LTD	601865 C1 Equity	CN	CNH	0.00%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.00%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	0.00%
JIANGSU EXPRESSWAY CO LTD-A	600377 C1 Equity	CN	CNH	0.00%
YAMADA HOLDINGS CO LTD	9831 JT Equity	JP	JPY	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%
XIAMEN C&D INC	600153 C1 Equity	CN	CNH	0.00%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
CRRC CORP LTD	1766 HK Equity	CN	HKD	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.00%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.00%
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	688538 C1 Equity	CN	CNH	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.00%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.00%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.00%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DK	DKK	0.00%
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	0.00%
ZOOMLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
HISENSE VISUAL TECHNOLOGY CO LTD	600060 C1 Equity	CN	CNH	0.00%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.00%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.00%
AISIN CORP	7259 JT Equity	JP	JPY	0.00%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.00%
KNORR-BREMSE AG	KBX GY Equity	DE	EUR	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.00%

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