

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	4665.20
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 05.02.2014
Index Members	1932		

STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	4.90%	17.34%	13.63%	31.28%	13.52%	366.52%
Performance (p.a.)						13.27%
Volatility (p.a.)	14.35%	12.47%	11.20%	9.89%	11.51%	13.53%
High	4665.20	4665.20	4665.20	4665.20	4665.20	4665.20
Low	4437.16	3900.91	3900.91	3553.66	3900.91	1000.00
Sharpe Ratio*	5.24	7.03	2.31	2.84	2.42	0.70
Max. Drawdown	-4.06%	-4.06%	-8.37%	-8.37%	-8.37%	-24.00%
VaR 95 \ 99				-17.1% \ -26.6%		-20.5% \ -36.9%
CVaR 95 \ 99				-24.0% \ -30.8%		-31.6% \ -54.2%

* 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 60.7%
- EUR 6.8%
- JPY 6.8%
- TWD 4.3%
- Others 21.4%



COMPOSITION BY COUNTRIES

- US 58.1%
- JP 6.8%
- TW 4.3%
- KR 4.2%
- Others 26.8%



TOP COMPONENTS AS OF 18-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.86%
APPLE INC	AAPL UW Equity	US	USD	5.04%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.25%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	2.60%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.33%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.28%
BROADCOM INC	AVGO UW Equity	US	USD	1.92%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.91%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.39%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	1.38%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	1.34%
META PLATFORMS INC	META UW Equity	US	USD	1.25%
TESLA INC	TSLA UW Equity	US	USD	1.17%
ELI LILLY & CO	LLY UN Equity	US	USD	0.94%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	0.92%

FACTSHEET - AS OF 18-Jun-2026
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Company	Ticker	Country	Currency	Index Weight (%)
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.88%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.76%
INTEL CORP	INTC UW Equity	US	USD	0.65%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.57%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.55%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	0.54%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	0.54%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.53%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	0.51%
WALMART INC	WMT UW Equity	US	USD	0.51%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	0.43%
ABBVIE INC	ABBV UN Equity	US	USD	0.40%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.39%
KLA CORP	KLAC UW Equity	US	USD	0.39%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.37%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	0.37%
NETFLIX INC	NFLX UW Equity	US	USD	0.36%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.36%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.36%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.34%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	0.34%
HOME DEPOT INC	HD UN Equity	US	USD	0.34%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.33%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.33%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.33%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.33%
ORACLE CORP	ORCL UN Equity	US	USD	0.31%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.31%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.30%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.30%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.29%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.28%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.28%
MORGAN STANLEY	MS UN Equity	US	USD	0.28%
QUALCOMM INC	QCOM UW Equity	US	USD	0.27%
NESTLE SA	NESN SE Equity	CH	CHF	0.27%
LINDE PLC	LIN UW Equity	IE	USD	0.26%
CITIGROUP INC	C UN Equity	US	USD	0.26%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.26%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.25%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.25%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.25%
SIEMENS AG	SIE GY Equity	DE	EUR	0.23%
mitsubishi UFJ Financial Gro	8306 JT Equity	JP	JPY	0.23%

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Company	Ticker	Country	Currency	Index Weight (%)
PEPSICO INC	PEP UW Equity	US	USD	0.22%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.21%
AMGEN INC	AMGN UW Equity	US	USD	0.21%
CORNING INC	GLW UN Equity	US	USD	0.20%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.20%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.20%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.20%
MEDIATEK	2454 TT Equity	TW	TWD	0.20%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.20%
MCDONALDS CORP	MCD UN Equity	US	USD	0.20%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.20%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.19%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.19%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.19%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.19%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.18%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.18%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.17%
PFIZER INC	PFE UN Equity	US	USD	0.17%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	0.17%
WELLTOWER INC	WELL UN Equity	US	USD	0.17%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.17%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.17%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.17%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.17%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.17%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.17%
BLACKROCK INC	BLK UN Equity	US	USD	0.17%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.17%
AT&T	T UN Equity	US	USD	0.16%
DEERE & CO	DE UN Equity	US	USD	0.16%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.16%
SAP SE	SAP GY Equity	DE	EUR	0.16%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.16%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.16%
PROLOGIS INC	PLD UN Equity	US	USD	0.16%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.16%
EQUINIX INC	EQIX UW Equity	US	USD	0.15%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.15%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.15%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.14%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.14%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.14%
UNILEVER PLC	ULVR LN Equity	GB	GBp	0.14%

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SALESFORCE INC	CRM UN Equity	US	USD	0.14%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	0.14%
LOWES COS INC	LOW UN Equity	US	USD	0.13%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.13%
DANAHER CORP	DHR UN Equity	US	USD	0.13%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.13%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.13%
GSK PLC	GSK LN Equity	GB	GBp	0.13%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.13%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	0.13%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.13%
L OREAL SA	OR FP Equity	FR	EUR	0.13%
STRYKER CORP	SYK UN Equity	US	USD	0.13%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.13%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.12%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.12%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.12%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.12%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.12%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.12%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.12%
CHUBB LTD	CB UN Equity	CH	USD	0.12%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.12%
Applovin Corp	APP UW Equity	US	USD	0.12%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.12%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.12%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.12%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.11%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.11%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.11%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.11%
BANK OF NEW YORK MELLON CORP	BNY UN Equity	US	USD	0.11%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.11%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.11%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.11%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.11%
MCKESSON CORP	MCK UN Equity	US	USD	0.11%
SANOFI SA	SAN FP Equity	FR	EUR	0.11%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.11%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.11%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.11%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.11%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.11%

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MERCADOLIBRE INC	MELI UN Equity	US	USD	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.10%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.10%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.10%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.10%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.10%
O REILLY AUTOMOTIVE INC	ORLY UN Equity	US	USD	0.10%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.10%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.10%
MONDELEZ INTERNATIONAL INC	MDLZ UN Equity	US	USD	0.10%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.10%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.10%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.10%
3M COMPANY	MMM UN Equity	US	USD	0.10%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.10%
BLACKSTONE INC	BX UN Equity	US	USD	0.10%
CRH PLC	CRH UN Equity	IE	USD	0.10%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.10%
CUMMINS INC	CMI UN Equity	US	USD	0.10%
SERVICENOW INC	NOW UN Equity	US	USD	0.10%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.10%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.10%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.10%
FORTINET INC	FTNT UN Equity	US	USD	0.10%
HITACHI LTD	6501 JT Equity	JP	JPY	0.10%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.09%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.09%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.09%
ECOLAB INC	ECL UN Equity	US	USD	0.09%
ROBINHOOD MARKETS INC - A	HOOD UN Equity	US	USD	0.09%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.09%
BARCLAYS PLC	BARC LN Equity	GB	GBp	0.09%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.09%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.09%
SYNOPSIS INC	SNPS UN Equity	US	USD	0.09%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.09%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.09%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.09%
T-MOBILE US INC	TMUS UN Equity	US	USD	0.09%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.09%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.09%
AUTOMATIC DATA PROCESSING	ADP UN Equity	US	USD	0.09%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.09%

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MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.09%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.09%
ING GROEP NV	INGA NA Equity	NL	EUR	0.09%
FEDEX CORP	FDX UN Equity	US	USD	0.09%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.09%
CME GROUP INC	CME UW Equity	US	USD	0.09%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.09%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.09%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.08%
EBAY INC	EBAY UW Equity	US	USD	0.08%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.08%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.08%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.08%
FASTENAL CO	FAST UW Equity	US	USD	0.08%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.08%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.08%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.08%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.08%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.08%
ADOBE INC	ADBE UW Equity	US	USD	0.08%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.08%
MOODYS CORP	MCO UN Equity	US	USD	0.08%
TERNA SPA	TRN IM Equity	IT	EUR	0.08%
REALTY INCOME CORP	O UN Equity	US	USD	0.08%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.08%
CIGNA GROUP	CI UN Equity	US	USD	0.08%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.08%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.08%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.08%
IRON MTN INC	IRM UN Equity	US	USD	0.08%
CORTEVA INC	CTVA UN Equity	US	USD	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
US BANCORP	USB UN Equity	US	USD	0.08%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.08%
AXA SA	CS FP Equity	FR	EUR	0.08%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.08%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.08%
DOORDASH INC	DASH UW Equity	US	USD	0.08%
AUTOZONE INC	AZO UN Equity	US	USD	0.08%
DATADOG INC	DDOG UW Equity	US	USD	0.08%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.08%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.08%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.08%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.08%

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MARSH & MCLENNAN COS	MRSN UN Equity	US	USD	0.08%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.08%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.08%
NETAPP INC	NTAP UN Equity	US	USD	0.07%
INTUIT INC	INTU UN Equity	US	USD	0.07%
TARGET CORP	TGT UN Equity	US	USD	0.07%
AON PLC	AON UN Equity	IE	USD	0.07%
NIKE INC	NKE UN Equity	US	USD	0.07%
UNITED RENTALS INC	URI UN Equity	US	USD	0.07%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.07%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.07%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.07%
FERRARI NV	RACE IM Equity	NL	EUR	0.07%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.07%
CELESTICA INC	CLS CT Equity	CA	CAD	0.07%
AIRBNB INC	ABNB UN Equity	US	USD	0.07%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.07%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.07%
GARMIN LTD	GRMN UN Equity	CH	USD	0.07%
AMETEK INC	AME UN Equity	US	USD	0.07%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.07%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.07%
WATERS CORP	WAT UN Equity	US	USD	0.07%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.07%
IDEXX LABORATORIES INC	IDXX UN Equity	US	USD	0.07%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.07%
VENTAS INC	VTR UN Equity	US	USD	0.07%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.07%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.07%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.07%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.07%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.07%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.07%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.07%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.07%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.07%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.07%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.07%
FERGUSON PLC	FERG UN Equity	JE	USD	0.07%
KKR & CO INC	KKR UN Equity	US	USD	0.07%
DHL GROUP	DHL GY Equity	DE	EUR	0.06%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.06%

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APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.06%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.06%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.06%
RELX PLC	REL LN Equity	GB	GBp	0.06%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.06%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.06%
BIOGEN INC	BIIB UW Equity	US	USD	0.06%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.06%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.06%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	0.06%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.06%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.06%
CENCORA INC	COR UN Equity	US	USD	0.06%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.06%
HALEON PLC	HLN LN Equity	GB	GBp	0.06%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.06%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.06%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.06%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.06%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.06%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.06%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.06%
D R HORTON INC	DHI UN Equity	US	USD	0.06%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.06%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.06%
CINTAS CORP	CTAS UW Equity	US	USD	0.06%
DANONE SA	BN FP Equity	FR	EUR	0.06%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.06%
DEXCOM INC	DXCM UW Equity	US	USD	0.06%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.06%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.06%
PROSUS NV	PRX NA Equity	NL	EUR	0.06%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.06%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
AFLAC INC	AFL UN Equity	US	USD	0.06%
SYSCO CORP	SYU UN Equity	US	USD	0.06%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.06%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.06%
YAGEO CORP	2327 TT Equity	TW	TWD	0.06%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.06%
PINDUODUO INC	PDD UW Equity	KY	USD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
BAYER AG	BAYN GY Equity	DE	EUR	0.06%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.06%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.06%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.06%
KENVUE INC	KVUE UN Equity	US	USD	0.06%
DSV AS	DSV DC Equity	DK	DKK	0.06%
UCB SA	UCB BB Equity	BE	EUR	0.06%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.06%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.06%
ADIDAS AG	ADS GY Equity	DE	EUR	0.06%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	0.06%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.06%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.05%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.05%
ITAU UNIBANCO HLDG (MULTIPL) PFD	ITUB4 BS Equity	BR	BRL	0.05%
BLOCK INC	XYZ UN Equity	US	USD	0.05%
AUTODESK INC	ADSK UW Equity	US	USD	0.05%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.05%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.05%
NEXT PLC	NXT LN Equity	GB	GBp	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.05%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.05%
ZOETIS INC	ZTS UN Equity	US	USD	0.05%
ALLSTATE CORP	ALL UN Equity	US	USD	0.05%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.05%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.05%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.05%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.05%
VERBUND AG	VER AV Equity	AT	EUR	0.05%
KERING SA	KER FP Equity	FR	EUR	0.05%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.05%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.05%
PULTE GROUP INC	PHM UN Equity	US	USD	0.05%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.05%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.05%
NTT INC	9432 JT Equity	JP	JPY	0.05%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.05%
MEITUAN	3690 HK Equity	KY	HKD	0.05%
FANUC CORP	6954 JT Equity	JP	JPY	0.05%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.05%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.05%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.05%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.05%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.05%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.05%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.05%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.05%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.05%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.05%
SIKA AG	SIKA SE Equity	CH	CHF	0.05%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.05%
COPART INC	CPRT UW Equity	US	USD	0.05%
MERCK KGAA	MRK GY Equity	DE	EUR	0.05%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.05%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.05%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.05%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.05%
STATE STREET CORP	STT UN Equity	US	USD	0.05%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.05%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.05%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.05%
ALCON INC	ALC SE Equity	CH	CHF	0.05%
RESMED INC	RMD UN Equity	US	USD	0.05%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.05%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.05%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.05%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.05%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.05%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.05%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.05%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.05%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.05%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.05%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.05%
MSCI INC	MSCI UN Equity	US	USD	0.05%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.04%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.04%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.04%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.04%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.04%
TERUMO CORP	4543 JT Equity	JP	JPY	0.04%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.04%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.04%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.04%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.04%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.04%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.04%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.04%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.04%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.04%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.04%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.04%
ORANGE SA	ORA FP Equity	FR	EUR	0.04%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.04%
SEA LTD	SE UN Equity	KY	USD	0.04%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.04%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.04%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
NASDAQ INC	NDAQ UW Equity	US	USD	0.04%
PAYCHEX INC	PAYX UW Equity	US	USD	0.04%
SWISS RE AG	SREN SE Equity	CH	CHF	0.04%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.04%
CARNIVAL CORP LTD	CCL UN Equity	PA	USD	0.04%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.04%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.04%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.04%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.04%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.04%
CENTENE CORP	CNC UN Equity	US	USD	0.04%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.04%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.04%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.04%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.04%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
NVR INC	NVR UN Equity	US	USD	0.04%
SNAP-ON INC	SNA UN Equity	US	USD	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
BYD CO LTD	1211 HK Equity	CN	HKD	0.04%
METLIFE INC	MET UN Equity	US	USD	0.04%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.04%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.04%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.04%
MONCLER SPA	MONC IM Equity	IT	EUR	0.04%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.04%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.04%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.04%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.04%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.04%
STERIS PLC	STE UN Equity	IE	USD	0.04%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.04%
ROBLOX CORP	RBLX UN Equity	US	USD	0.04%
DOVER CORP	DOV UN Equity	US	USD	0.04%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.04%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.04%
CANON INC	7751 JT Equity	JP	JPY	0.04%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.04%
VONOVIA SE	VNA GY Equity	DE	EUR	0.04%
PACCAR INC	PCAR UW Equity	US	USD	0.04%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.04%
NUCOR CORP	NUE UN Equity	US	USD	0.04%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.04%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.04%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.04%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.04%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.04%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.04%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.04%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.04%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.04%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.04%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.04%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.04%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.04%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.04%

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.04%
LINK REIT	823 HK Equity	HK	HKD	0.04%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.04%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.04%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.04%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.04%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.04%
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.04%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.04%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.03%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.03%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.03%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	0.03%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.03%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.03%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.03%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.03%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.03%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.03%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.03%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.03%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
DEXUS/AU	DXS AT Equity	AU	AUD	0.03%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.03%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.03%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.03%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.03%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.03%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.03%

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GENUINE PARTS CO	GPC UN Equity	US	USD	0.03%
YUM! BRANDS	YUM UN Equity	US	USD	0.03%
FRESNILLO PLC	FRES LN Equity	GB	GBP	0.03%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.03%
ADDTTECH AB	ADDTB SS Equity	SE	SEK	0.03%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.03%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.03%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.03%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.03%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.03%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.03%
MONGODB INC	MDB UQ Equity	US	USD	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
TOKYU CORP	9005 JT Equity	JP	JPY	0.03%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.03%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBP	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.03%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.03%
FORD MOTOR CO	F UN Equity	US	USD	0.03%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.03%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBP	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.03%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.03%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.03%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.03%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.03%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.03%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.03%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.03%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.03%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.03%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.03%
STOCKLAND	SGP AT Equity	AU	AUD	0.03%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.03%
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.03%
KAO CORP	4452 JT Equity	JP	JPY	0.03%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.03%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.03%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.03%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.03%
DOLLAR TREE	DLTR UW Equity	US	USD	0.03%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.03%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.03%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.03%
LENNAR CORP	LEN UN Equity	US	USD	0.03%
SALMAR ASA	SALM NO Equity	NO	NOK	0.03%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.03%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.03%
EISAI	4523 JT Equity	JP	JPY	0.03%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.03%
FISERV INC	FISV UW Equity	US	USD	0.03%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.03%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.03%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.03%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.03%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.03%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.03%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.03%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.03%
BIONTECH SE	22UA GY Equity	DE	EUR	0.03%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.03%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	0.03%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.03%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
FIFTH THIRD BANCORP	FITB UN Equity	US	USD	0.03%
RECORDATI SPA	REC IM Equity	IT	EUR	0.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.03%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.03%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.03%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.03%
SVENSKA CELLULOZA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.03%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.03%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.03%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.03%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.03%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.03%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.03%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.03%
AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.03%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	0.03%
REDDIT INC	RDDT UN Equity	US	USD	0.03%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	0.03%
WORKDAY INC	WDAY UW Equity	US	USD	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
VERISIGN INC	VRSN UW Equity	US	USD	0.03%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.03%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.03%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.03%
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	IL	ILs	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.03%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.03%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.03%
MOWI ASA	MOWI NO Equity	NO	NOK	0.03%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.03%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.03%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.03%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	0.03%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.03%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.03%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.03%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.03%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.03%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.03%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.03%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.03%
GPT GROUP	GPT AT Equity	AU	AUD	0.03%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.03%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.03%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.03%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.03%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.03%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.03%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.03%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.03%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.03%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.03%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.03%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.03%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.03%
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.03%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
OLYMPUS	7733 JT Equity	JP	JPY	0.03%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.03%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.03%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.03%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.02%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.02%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.02%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.02%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.02%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.02%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.02%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.02%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.02%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.02%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.02%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.02%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	0.02%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.02%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.02%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.02%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
KOREA ZINC	010130 KP Equity	KR	KRW	0.02%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
ORKLA ASA	ORK NO Equity	NO	NOK	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.02%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.02%
LPP SA	LPP PW Equity	PL	PLN	0.02%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.02%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	0.02%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.02%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.02%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.02%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.02%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.02%
METRO INC -A	MRU CT Equity	CA	CAD	0.02%
PEARSON PLC	PSON LN Equity	GB	GBp	0.02%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.02%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.02%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.02%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	0.02%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.02%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.02%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.02%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.02%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.02%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
ICON PLC	ICLR UW Equity	IE	USD	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.02%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.02%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.02%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.02%
KIA CORP	000270 KP Equity	KR	KRW	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.02%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.02%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.02%
KWEICHOW MOUTAI CO LTD	600519 CI Equity	CN	CNH	0.02%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.02%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.02%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.02%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.02%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.02%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.02%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.02%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.02%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.02%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
ENDEAVOUR GROUP	EDV AT Equity	AU	AUD	0.02%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.02%
TELUS CORPORATION	T CT Equity	CA	CAD	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.02%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.02%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.02%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.02%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.02%
ASIA VITAL COMPONENTS CO LTD	3017 TT Equity	TW	TWD	0.02%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.02%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.02%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.02%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.02%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.02%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.02%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.02%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
EQUIFAX INC	EFX UN Equity	US	USD	0.02%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.02%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.02%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.02%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.02%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.02%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.02%
SUMITOMO PHARMA CO LTD	4506 JT Equity	JP	JPY	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.02%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.02%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
CELLTRION INC	068270 KP Equity	KR	KRW	0.02%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.02%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.02%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.02%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.02%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.02%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.02%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.02%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.02%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBP	0.02%
BID CORP LTD	BID SJ Equity	ZA	ZAR	0.02%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.02%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.02%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.02%
ROLLINS INC	ROL UN Equity	US	USD	0.02%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.02%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.02%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAR	0.02%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAR	0.02%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.02%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.02%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.02%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBP	0.02%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.02%
FEDEX FREIGHT HOLDING COMPANY INC	FDXF UN Equity	US	USD	0.02%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.02%
SAMSUNG ELECTRO-MECHANICS-PF	009155 KP Equity	KR	KRW	0.02%
CDW CORP/DE	CDW UW Equity	US	USD	0.02%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.02%
BOUYGUES SA	EN FP Equity	FR	EUR	0.02%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.02%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.02%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.02%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.02%
NAVER CORP	035420 KP Equity	KR	KRW	0.02%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.02%

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

Company	Ticker	Country	Currency	Index Weight (%)
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.02%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.02%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.02%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.02%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.02%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.02%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.02%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.02%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.01%
THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
HYUNDAI AUTOEVER CORP	307950 KP Equity	KR	KRW	0.01%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.01%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.01%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.01%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.01%
WISE GROUP PLC CLASS A	WISE LN Equity	GB	GBp	0.01%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.01%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.01%
AKESO INC	9926 HK Equity	KY	HKD	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
CP AXTRA PUBLIC COMPANY LIMITED	CPAXT TB Equity	TH	THB	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.01%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.01%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.01%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.01%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.01%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
NINGBO DEYE TECHNOLOGY CO LTD	605117 CI Equity	CN	CNH	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.01%
NIO INC	9866 HK Equity	KY	HKD	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.01%
ADVANCED MICRO-FABRICATION-A	688012 C1 Equity	CN	CNH	0.01%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
GRUPO DE INV SURAMERICANA-PFD	PFGRUPSU CX Equity	CO	COP	0.01%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.01%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.01%
HP INC	HPQ UN Equity	US	USD	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	0.01%
AIRTEL AFRICA PLC	AAF LN Equity	GB	GBp	0.01%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.01%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.01%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
AAK AB	AAK SS Equity	SE	SEK	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.01%
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.01%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
SCHROEDERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.01%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.01%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.01%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.01%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.01%
EUROBANK SA	EUROB GA Equity	GR	EUR	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.01%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.01%
ASSET WORLD CORP PCL	AWC TB Equity	TH	THB	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 CI Equity	CN	CNH	0.01%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.01%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
CHINA MERCHANTS BANK CO LTD	600036 CI Equity	CN	CNH	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
WESTERN MINING CO -A	601168 CI Equity	CN	CNH	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
FRASER & NEAVE HOLDINGS BHD ORD	FNH MK Equity	MY	MYR	0.01%
SASA POLYESTER SANAYI AS	SASA TI Equity	TR	TRY	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
OSOTSPA PCL	OSP TB Equity	TH	THB	0.01%
L E LUNDBERGFORETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
HUBSPOT INC	HUBS UN Equity	US	USD	0.01%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.01%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 CI Equity	CN	CNH	0.01%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
L&F CO LTD	066970 KP Equity	KR	KRW	0.01%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.01%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.01%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 CI Equity	CN	CNH	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	0.01%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.01%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.01%
SILERGY CORP	6415 TT Equity	KY	TWD	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
XP INC	XP UW Equity	KY	USD	0.01%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.01%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JP	JPY	0.01%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
KANZHUN LTD	BZ UW Equity	KY	USD	0.01%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.01%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.01%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
NICE LTD	NICE IT Equity	IL	ILs	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.01%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
INDOFOOD CBP SUKSES MAKMUR T	ICBP IJ Equity	ID	IDR	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.01%
KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.01%
WIX.COM LTD	WIX UW Equity	IL	USD	0.01%
AMDOCS LTD	DOX UW Equity	GG	USD	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	0.01%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.01%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.01%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	0.01%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.01%
CIA PARANAENSE ENER/COPEL ORD	CPL3 BS Equity	BR	BRL	0.01%
3SBIO INC	1530 HK Equity	KY	HKD	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
ECOPRO MATERIALS ORD	450080 KP Equity	KR	KRW	0.01%
QATAR INTERNATIONAL ISLAMIC	QIIK QD Equity	QA	QAR	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	0.01%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	0.01%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.01%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.01%
GRUPO CIBEST PEF	PFCIBEST CX Equity	CO	COP	0.01%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
TRYG AS	TRYG DC Equity	DK	DKK	0.01%

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SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.01%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
TIDLOR HOLDING PUBLIC COMPANY LTD	TIDLOR TB Equity	TH	THB	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.01%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.01%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
WUXI APTEC CO LTD-A	603259 C1 Equity	CN	CNH	0.01%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
LY CORP	4689 JT Equity	JP	JPY	0.01%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
WUXI APTEC CO LTD	2359 HK Equity	CN	HKD	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
GARTNER INC	IT UN Equity	US	USD	0.01%
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.01%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.01%
XERO LTD	XRO AT Equity	NZ	AUD	0.01%

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CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.01%
SAMSUNG EPIS HOLDINGS CO LTD	0126Z0 KP Equity	KR	KRW	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.01%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.01%
SCG PACKAGING PCL	SCGP TB Equity	TH	THB	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.01%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.01%
KAKAO CORP	035720 KP Equity	KR	KRW	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
PSMC ORD	6770 TT Equity	TW	TWD	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
BANCO ITAU CHILE	ITAUCL CC Equity	CL	CLP	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.01%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.01%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
HENG TONG OPTIC-ELECTRIC CO-A	600487 CI Equity	CN	CNH	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.01%

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SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.01%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	0.00%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DK	DKK	0.00%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.00%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.00%
AUTOHOME INC-ADR	ATHM UN Equity	KY	USD	0.00%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.00%
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.00%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%
SANHUA ORD H	2050 HK Equity	CN	HKD	0.00%
SAPUTO INC	SAP CT Equity	CA	CAD	0.00%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.00%
INNER MONGOLIA BAOTOU STEEL UN	600010 C1 Equity	CN	CNH	0.00%
SHIHLIN ELECTRIC & ENGINEER	1503 TT Equity	TW	TWD	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.00%
ZHEJIANG HUAHAI PHARMACEUT-A	600521 C1 Equity	CN	CNH	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.00%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.00%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
INDOSAT TBK PT	ISAT IJ Equity	ID	IDR	0.00%
BBMG CORP	601992 C1 Equity	CN	CNH	0.00%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.00%
CNPC CAPITAL CO LTD-A	000617 C2 Equity	CN	CNH	0.00%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309 JT Equity	JP	JPY	0.00%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.00%
SSAB AB	SSABA SS Equity	SE	SEK	0.00%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.00%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	600515 C1 Equity	CN	CNH	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
DOOSAN BOBCAT INC	241560 KP Equity	KR	KRW	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.00%
SANY HEAVY INDUSTRY CO LTD	600031 C1 Equity	CN	CNH	0.00%
SHANGHAI RURAL COMMERCIAL BANK CO LTD	601825 C1 Equity	CN	CNH	0.00%
SHANGHAI FUDAN MICROELECTRONIC	1385 HK Equity	CN	HKD	0.00%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	0.00%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.00%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.00%
HISENSE VISUAL TECHNOLOGY CO LTD	600060 C1 Equity	CN	CNH	0.00%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.00%
HAISCO PHARMACEUTICAL GROU-A	002653 C2 Equity	CN	CNH	0.00%
GUOYUAN SECURITIES CO LTD-A	000728 C2 Equity	CN	CNH	0.00%
RINNAI CORP ORD	5947 JT Equity	JP	JPY	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
VERISILICON MICROELECTRONI-A	688521 C1 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
RUENTEX DEVELOPMENT CO LTD ORD	9945 TT Equity	TW	TWD	0.00%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	2669 HK Equity	KY	HKD	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.00%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.00%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.00%
CAPITAL SECURITIES CORP LTD	601136 C1 Equity	CN	CNH	0.00%
YUNNAN ALUMINIUM CO LTD-A	000807 C2 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.00%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.00%
HENGRUI PHARMA ORD H	1276 HK Equity	CN	HKD	0.00%
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.00%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%
SHANGHAI LUJIAZUI FIN&TRAD-A	600663 C1 Equity	CN	CNH	0.00%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.00%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.00%
BESTECHNIC SHANGHAI CO LTD	688608 C1 Equity	CN	CNH	0.00%
APT MEDICAL INC	688617 C1 Equity	CN	CNH	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%
TIANFENG SECURITIES CO LTD	601162 C1 Equity	CN	CNH	0.00%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%
STRABAG SE	STR AV Equity	AT	EUR	0.00%

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CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD	600995 C1 Equity	CN	CNH	0.00%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	0.00%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD	600895 C1 Equity	CN	CNH	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
AGESA HAYAT VE EMEKLILIK AS	AGESA TI Equity	TR	TRY	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.00%
NEXCHIP ORD A	688249 C1 Equity	CN	CNH	0.00%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.00%
HAINAN AIRLINES HOLDING CO-A	600221 C1 Equity	CN	CNH	0.00%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.00%
HUALI INDUSTRIAL GROUP CO LTD	300979 C2 Equity	CN	CNH	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
MERDEKA COPPER GOLD TBK PT	MDKA IJ Equity	ID	IDR	0.00%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
TURK TELEKOMUNIKASYON AS	TTKOM TI Equity	TR	TRY	0.00%
AISINO CORP	600271 C1 Equity	CN	CNH	0.00%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	0.00%
MITSUBISHI CHEMICAL GROUP	4188 JT Equity	JP	JPY	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%
JASON FURNITURE HANGZHOU C-A	603816 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.00%
GALAXYCORE INC	688728 C1 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.00%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.00%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.00%
CSI SOLAR ORD A	688472 C1 Equity	CN	CNH	0.00%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.00%
KONYA CIMENTO SANAYII AS	KONYA TI Equity	TR	TRY	0.00%
JIUGUI LIQUOR CO LTD-A	000799 C2 Equity	CN	CNH	0.00%
CJ CORP	00104K KP Equity	KR	KRW	0.00%
ICG PLC	ICG LN Equity	GB	GBp	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AU	AUD	0.00%
XINJIANG DAQO NEW ENERGY CO LTD-A	688303 C1 Equity	CN	CNH	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	601919 C1 Equity	CN	CNH	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.00%
MEITU INC	1357 HK Equity	KY	HKD	0.00%
NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.00%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.00%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.00%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.00%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.00%
SHANGHAI JUNSHI BIOSCIENCE	688180 C1 Equity	CN	CNH	0.00%
CHINA RAILWAY SIGNAL & COM-A	688009 C1 Equity	CN	CNH	0.00%
WEIBO CORP	WB UW Equity	KY	USD	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
XYLEM INC	XYL UN Equity	US	USD	0.00%
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	600115 C1 Equity	CN	CNH	0.00%
ISUZU MOTORS LTD	7202 JT Equity	JP	JPY	0.00%
ZOOMLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
KINDEN CORP (KINKI ELEC CONS) ORD	1944 JT Equity	JP	JPY	0.00%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
LEGAL & GENERAL GROUP PLC ORD	LGEM LN Equity	GB	GBp	0.00%
POLY PROPERTY SERVICES CO LTD	6049 HK Equity	CN	HKD	0.00%
KT CORP	030200 KP Equity	KR	KRW	0.00%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	0.00%
SHENNAI CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.00%
GUOSEN SECURITIES CO LTD	002736 C2 Equity	CN	CNH	0.00%
BRILLIANCE CHINA AUTOMOTIVE	1114 HK Equity	BM	HKD	0.00%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.00%
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	1788 HK Equity	HK	HKD	0.00%
CHONGQING RURAL COMMERCIAL -H	3618 HK Equity	CN	HKD	0.00%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.00%
SEAZEN HOLDINGS CO LTD	601155 C1 Equity	CN	CNH	0.00%
WALSIN LIHWA CORP ORD	1605 TT Equity	TW	TWD	0.00%
ZHEJIANG CENTURY HUATONG -A	002602 C2 Equity	CN	CNH	0.00%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%
SANY RENEWABLE ENERGY CO LTD	688349 C1 Equity	CN	CNH	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO T1 Equity	TR	TRY	0.00%
GONGNIU GROUP CO LTD-A	603195 C1 Equity	CN	CNH	0.00%
JBS NV	JBS UN Equity	NL	USD	0.00%
AIR CHINA LTD	601111 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.00%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.00%
ANKER INNOVATIONS TECHNOLO-A	300866 C2 Equity	CN	CNH	0.00%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	0.00%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.00%
HUAQIN TECHNOLOGY CO LTD	603296 C1 Equity	CN	CNH	0.00%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.00%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.00%
C&D INTERNATIONAL INVESTMENT GROUP LTD	1908 HK Equity	KY	HKD	0.00%
REMEGEN CO LTD-A	688331 C1 Equity	CN	CNH	0.00%
FLAT GLASS GROUP CO LTD	601865 C1 Equity	CN	CNH	0.00%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	0.00%
MUYUAN FOODSTUFF CO LTD-A	002714 C2 Equity	CN	CNH	0.00%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	0.00%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.00%
WEICHAI POWER CO LTD	000338 C2 Equity	CN	CNH	0.00%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.00%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	0.00%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.00%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.00%
STOREBRAND ASA	STB NO Equity	NO	NOK	0.00%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.00%
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO -H	6806 HK Equity	CN	HKD	0.00%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.00%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.00%
CHINA INTERNATIONAL CAPITAL CORP LTD	601995 C1 Equity	CN	CNH	0.00%
CAITONG SECURITIES CO LTD-A	601108 C1 Equity	CN	CNH	0.00%
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	0.00%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
INDUSTRIAL SECURITIES CO LTD	601377 C1 Equity	CN	CNH	0.00%

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

Company	Ticker	Country	Currency	Index Weight (%)
CHINA HUARONG ASSET MANAGEMENT CO LTD.	2799 HK Equity	CN	HKD	0.00%
SICHUAN ROAD&BRIDGE CO LT-A	600039 C1 Equity	CN	CNH	0.00%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.00%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.00%
RAKUTEN BANK ORD	5838 JT Equity	JP	JPY	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.00%
MIGROS TICARET AS	MGROS TI Equity	TR	TRY	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.00%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	0.00%
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.00%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.00%
ASYMCHEM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.00%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.00%
YTO EXPRESS GROUP CO LTD	600233 C1 Equity	CN	CNH	0.00%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.00%
AVARY HOLDING SHENZHEN CO LTD	002938 C2 Equity	CN	CNH	0.00%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.00%
BILIBILI INC	9626 HK Equity	KY	HKD	0.00%
FAW JIEFANG GROUP CO LTD	000800 C2 Equity	CN	CNH	0.00%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JP	JPY	0.00%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.00%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.00%
CHONGQING ZHIFEI BIOLOGICA-A	300122 C2 Equity	CN	CNH	0.00%
KEPPEL REIT	KREIT SP Equity	SG	SGD	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
JIANGSU KINGS LUCK BREWER-A	603369 C1 Equity	CN	CNH	0.00%
BLOOMAGE BIOTECHNOLOGY COR-A	688363 C1 Equity	CN	CNH	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
SATELLITE CHEMICAL CO LTD	002648 C2 Equity	CN	CNH	0.00%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
LATOIR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.00%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.00%
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	688538 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
TOKYO CENTURY CORP	8439 JT Equity	JP	JPY	0.00%
SICHUAN BIKIN PHARMACEUTICAL CO LTD	688506 C1 Equity	CN	CNH	0.00%
KNORR-BREMSE AG	KBX GY Equity	DE	EUR	0.00%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.00%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
XL AXIATA TBK PT	EXCL IJ Equity	ID	IDR	0.00%
ZHEJIANG JUHUA CO-A	600160 C1 Equity	CN	CNH	0.00%
GOERTEK INC -A	002241 C2 Equity	CN	CNH	0.00%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.00%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	0.00%
ASYMCHAM LABORATORIES TIANJIN CO LTD	6821 HK Equity	CN	HKD	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
LOONGSON TECHNOLOGY CORP LTD-A	688047 C1 Equity	CN	CNH	0.00%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.00%
SHIJIAZHUANG YILING PHARMA-A	002603 C2 Equity	CN	CNH	0.00%
AIR WATER INC	4088 JT Equity	JP	JPY	0.00%
CHINA CITIC BANK CORP LTD	601998 C1 Equity	CN	CNH	0.00%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	0.00%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.00%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.00%
ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD	301236 C2 Equity	CN	CNH	0.00%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.00%
VOYAH AUTOMOTIVE TECHNOLOGY LTD	7489 HK Equity	CN	HKD	0.00%
CHENGDU KANGHONG PHARMACEU-A	002773 C2 Equity	CN	CNH	0.00%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.00%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.00%
STANDARD LIFE PLC	SDLF LN Equity	GB	GBp	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
HUATAI SECURITIES CO LTD	601688 C1 Equity	CN	CNH	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
ZHEJIANG JINGSHENG MECHANI-A	300316 C2 Equity	CN	CNH	0.00%
TSINGTAO BREWERY CO LTD-A	600600 C1 Equity	CN	CNH	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
CHINA RESOURCES SANJIU MED-A	000999 C2 Equity	CN	CNH	0.00%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.00%
TYSON FOODS INC	TSN UN Equity	US	USD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
GUANGZHOU SHIYUAN ELECTRON-A	002841 C2 Equity	CN	CNH	0.00%
ZOOLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	000157 C2 Equity	CN	CNH	0.00%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.00%
FAR EASTONE TELECOM.	4904 TT Equity	TW	TWD	0.00%
YUNDA HOLDING CO LTD-A	002120 C2 Equity	CN	CNH	0.00%
HANNOVER RUCK SE	HNR1 GY Equity	DE	EUR	0.00%
SUNWAY HEALTHCARE HOLDINGS	SUNMED MK Equity	MY	MYR	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
PLDT INC	TEL PM Equity	PH	PHP	0.00%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.00%
SHANGHAI BAOSIGHT SOFTWARE CO	900926 CG Equity	CN	USD	0.00%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.00%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.00%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
ONEWO INC-H	2602 HK Equity	CN	HKD	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	001965 C2 Equity	CN	CNH	0.00%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.00%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.00%
ZJLD GROUP INC	6979 HK Equity	KY	HKD	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%
JIANGSU ZHONGTIAN TECHNOLO-A	600522 C1 Equity	CN	CNH	0.00%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.00%
SINO-AMERICAN SILICON PRODUC	5483 TT Equity	TW	TWD	0.00%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.00%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	0.00%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.00%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.00%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.00%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.00%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.00%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	603659 C1 Equity	CN	CNH	0.00%
BLUESCOPE STEEL LTD	BSL AT Equity	AU	AUD	0.00%
CHINA RAILWAY GROUP LTD-A	601390 C1 Equity	CN	CNH	0.00%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	0.00%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	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%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.00%
ERSTE BANK POLSKA	EBP PW Equity	PL	PLN	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
TOTVS SA	TOTS3 BS Equity	BR	BRL	0.00%
CHINA BAOAN GROUP-A	000009 C2 Equity	CN	CNH	0.00%
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	603392 C1 Equity	CN	CNH	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.00%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.00%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	0.00%
FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%
NETEASE CLOUD MUSIC INC	9899 HK Equity	KY	HKD	0.00%
RONGSHENG PETRO CHEMICAL-A	002493 C2 Equity	CN	CNH	0.00%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.00%
BANK OF CHANGSHA CO LTD	601577 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SHEKOUIndustr	001979 C2 Equity	CN	CNH	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.00%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.00%
ASMEDIA TECHNOLOGY INC	5269 TT Equity	TW	TWD	0.00%
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%
YIHAI KERRY ARAWANA HOLDINGS CO LTD	300999 C2 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPMENT CO LTD	2866 HK Equity	CN	HKD	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
KUMBA IRON ORE LTD	KIO SJ Equity	ZA	ZAr	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
YAMADA HOLDINGS CO LTD	9831 JT Equity	JP	JPY	0.00%
VOLTRONIC POWER TECHNOLOGY CORP	6409 TT Equity	TW	TWD	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
SHENZHEN SALUBRIS PHARM-A	002294 C2 Equity	CN	CNH	0.00%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.00%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.00%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.00%
UNIGROUP GUOXIN MICROELECT-A	002049 C2 Equity	CN	CNH	0.00%
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ Equity	ID	IDR	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT Equity	JP	JPY	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
JIANGSU EXPRESSWAY CO LTD-A	600377 C1 Equity	CN	CNH	0.00%
XIAMEN C&D INC	600153 C1 Equity	CN	CNH	0.00%
WH GROUP LTD	288 HK Equity	KY	HKD	0.00%
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	0.00%
BEONE MEDICINES LTD	688235 C1 Equity	CN	CNH	0.00%
EVERBRIGHT SECURITIES CO LTD	601788 C1 Equity	CN	CNH	0.00%
ZHEJIANG DINGLI MACHINERY -A	603338 C1 Equity	CN	CNH	0.00%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
GIANT NETWORK GROUP CO LTD-A	002558 C2 Equity	CN	CNH	0.00%
ACER INC ORD	2353 TT Equity	TW	TWD	0.00%
CHINA EVERBRIGHT BANK H	6818 HK Equity	CN	HKD	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	0.00%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.00%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.00%
CHINA RESOURCES BEVERAGE HOLDINGS CO LTD	2460 HK Equity	KY	HKD	0.00%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
ZHUZHOU CRRR TIMES ELECTRI-A	688187 C1 Equity	CN	CNH	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
LB GROUP CO LTD-A	002601 C2 Equity	CN	CNH	0.00%
BGI GENOMICS CO LTD-A	300676 C2 Equity	CN	CNH	0.00%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	0.00%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.00%
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.00%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.00%
LG UPLUS (LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.00%
ZHEJIANG WEIMING ENVIRONME-A	603568 C1 Equity	CN	CNH	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.00%
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.00%
MINITUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.00%
HAIDILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.00%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.00%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.00%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.00%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.00%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.00%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.00%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.00%
EXOR NV	EXO NA Equity	NL	EUR	0.00%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.00%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.00%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.00%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.00%
AISIN CORP	7259 JT Equity	JP	JPY	0.00%
BBMG CORP	2009 HK Equity	CN	HKD	0.00%
ZTE CORP	763 HK Equity	CN	HKD	0.00%
FULL TRUCK ALLIANCE -SPN ADR	YMM UN Equity	KY	USD	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
TURK TRAKTOR VE ZIRAAT MAKIN	TTRAK TI Equity	TR	TRY	0.00%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
PETKIM PETROKIMYA HOLDING AS	PETKM TI Equity	TR	TRY	0.00%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PL	PLN	0.00%

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