

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	4496.34
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	1934		

FACTSHEET - AS OF 15-May-2026
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STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	6.14%	8.40%	9.20%	26.61%	9.41%	349.63%
Performance (p.a.)						13.03%
Volatility (p.a.)	8.51%	11.74%	10.30%	9.42%	10.82%	13.53%
High	4519.23	4519.23	4519.23	4519.23	4519.23	4519.23
Low	4236.27	3900.91	3900.91	3458.08	3900.91	1000.00
Sharpe Ratio*	12.08	2.98	1.54	2.48	2.20	0.69
Max. Drawdown	-0.58%	-8.37%	-8.37%	-8.37%	-8.37%	-24.00%
VaR 95 \ 99				-17.1% \ -24.7%		-20.4% \ -36.9%
CVaR 95 \ 99				-22.5% \ -28.4%		-31.5% \ -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 61.6%
- JPY 6.6%
- EUR 6.6%
- TWD 4.0%
- Others 21.3%



COMPOSITION BY COUNTRIES

- US 59.0%
- JP 6.6%
- TW 3.9%
- KR 3.4%
- Others 27.1%



TOP COMPONENTS AS OF 15-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.45%
APPLE INC	AAPL UW Equity	US	USD	5.22%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.72%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.59%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.53%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	2.52%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.11%
BROADCOM INC	AVGO UW Equity	US	USD	2.04%
META PLATFORMS INC	META UW Equity	US	USD	1.36%
TESLA INC	TSLA UW Equity	US	USD	1.27%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	1.08%
SK HYNIX INC	000660 KP Equity	KR	KRW	0.99%
ELI LILLY & CO	LLY UN Equity	US	USD	0.89%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	0.88%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.82%

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Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	0.75%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.62%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.59%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	0.58%
WALMART INC	WMT UW Equity	US	USD	0.58%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.56%
INTEL CORP	INTC UW Equity	US	USD	0.55%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	0.52%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	0.49%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	0.47%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.41%
NETFLIX INC	NFLX UW Equity	US	USD	0.41%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.40%
ABBVIE INC	ABBV UN Equity	US	USD	0.40%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	0.39%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.37%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.35%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.35%
ORACLE CORP	ORCL UN Equity	US	USD	0.34%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.33%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.32%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.32%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	0.32%
HOME DEPOT INC	HD UN Equity	US	USD	0.31%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.31%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.31%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.30%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.29%
NESTLE SA	NESN SE Equity	CH	CHF	0.28%
KLA CORP	KLAC UW Equity	US	USD	0.28%
LINDE PLC	LIN UW Equity	IE	USD	0.26%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.26%
QUALCOMM INC	QCOM UW Equity	US	USD	0.25%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.25%
MORGAN STANLEY	MS UN Equity	US	USD	0.25%
PEPSICO INC	PEP UW Equity	US	USD	0.23%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.23%
CITIGROUP INC	C UN Equity	US	USD	0.23%
SIEMENS AG	SIE GY Equity	DE	EUR	0.23%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.22%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.22%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.21%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	0.21%
AMGEN INC	AMGN UW Equity	US	USD	0.21%

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PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.21%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.20%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.20%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.20%
CORNING INC	GLW UN Equity	US	USD	0.20%
MCDONALDS CORP	MCD UN Equity	US	USD	0.20%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.19%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.19%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.19%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.19%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.19%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.18%
PFIZER INC	PFE UN Equity	US	USD	0.18%
BLACKROCK INC	BLK UN Equity	US	USD	0.18%
WELLTOWER INC	WELL UN Equity	US	USD	0.18%
AT&T	T UN Equity	US	USD	0.18%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.18%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.18%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.18%
SAP SE	SAP GY Equity	DE	EUR	0.18%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.18%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.17%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.17%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.17%
SALESFORCE INC	CRM UN Equity	US	USD	0.17%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.17%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.17%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.16%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.16%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	0.16%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.16%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.16%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.16%
PROLOGIS INC	PLD UN Equity	US	USD	0.16%
DEERE & CO	DE UN Equity	US	USD	0.16%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	0.15%
MEDIATEK	2454 TT Equity	TW	TWD	0.15%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.15%
EQUINIX INC	EQIX UW Equity	US	USD	0.14%
Applovin Corp	APP UW Equity	US	USD	0.14%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.14%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.14%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.14%
UNILEVER PLC	ULVR LN Equity	GB	GBp	0.14%

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LOWES COS INC	LOW UN Equity	US	USD	0.13%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.13%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.13%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.13%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.13%
GSK PLC	GSK LN Equity	GB	GBp	0.13%
STRYKER CORP	SYK UN Equity	US	USD	0.13%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.13%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	0.13%
DANAHER CORP	DHR UN Equity	US	USD	0.12%
CME GROUP INC	CME UW Equity	US	USD	0.12%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.12%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.12%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.12%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.12%
L OREAL SA	OR FP Equity	FR	EUR	0.12%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.12%
SANOFI SA	SAN FP Equity	FR	EUR	0.12%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.12%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.12%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.12%
CHUBB LTD	CB UN Equity	CH	USD	0.12%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.11%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.11%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.11%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.11%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.11%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.11%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.11%
INTUIT INC	INTU UW Equity	US	USD	0.11%
MCKESSON CORP	MCK UN Equity	US	USD	0.11%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.11%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.11%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.11%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.11%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.11%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.11%
HITACHI LTD	6501 JT Equity	JP	JPY	0.11%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.11%
ADOBE INC	ADBE UW Equity	US	USD	0.11%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.11%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.10%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.10%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.10%

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FEDEX CORP	FDX UN Equity	US	USD	0.10%
REGENERON PHARMACEUTICALS	REGN UN Equity	US	USD	0.10%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.10%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.10%
CUMMINS INC	CMI UN Equity	US	USD	0.10%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.10%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.10%
SYNOPSYS INC	SNPS UN Equity	US	USD	0.10%
NXP SEMICONDUCTOR NV	NXPI UN Equity	NL	USD	0.10%
SERVICENOW INC	NOW UN Equity	US	USD	0.10%
MONDELEZ INTERNATIONAL INC	MDLZ UN Equity	US	USD	0.10%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.10%
O REILLY AUTOMOTIVE INC	ORLY UN Equity	US	USD	0.10%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.10%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.10%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.10%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.10%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.10%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.10%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.10%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.09%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.09%
MICROCHIP TECHNOLOGY INC	MCHP UN Equity	US	USD	0.09%
3M COMPANY	MMM UN Equity	US	USD	0.09%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.09%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.09%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.09%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.09%
MARRIOTT INTERNATIONAL -CL A	MAR UN Equity	US	USD	0.09%
REALTY INCOME CORP	O UN Equity	US	USD	0.09%
BLACKSTONE INC	BX UN Equity	US	USD	0.09%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.09%
ING GROEP NV	INGA NA Equity	NL	EUR	0.09%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.09%
FORTINET INC	FTNT UN Equity	US	USD	0.09%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.09%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.09%
AUTOMATIC DATA PROCESSING	ADP UN Equity	US	USD	0.09%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.09%
CRH PLC	CRH UN Equity	IE	USD	0.09%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.09%
MERCADOLIBRE INC	MELI UN Equity	US	USD	0.09%

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EBAY INC	EBAY UW Equity	US	USD	0.09%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.09%
ECOLAB INC	ECL UN Equity	US	USD	0.09%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.09%
CORTEVA INC	CTVA UN Equity	US	USD	0.09%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.09%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.08%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.08%
AUTOZONE INC	AZO UN Equity	US	USD	0.08%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.08%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.08%
MARSH & MCLENNAN COS	MRSN UN Equity	US	USD	0.08%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.08%
BARCLAYS PLC	BARC LN Equity	GB	GBp	0.08%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.08%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.08%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.08%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.08%
US BANCORP	USB UN Equity	US	USD	0.08%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.08%
FASTENAL CO	FAST UW Equity	US	USD	0.08%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
DATADOG INC	DDOG UW Equity	US	USD	0.08%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.08%
AXA SA	CS FP Equity	FR	EUR	0.08%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.08%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.08%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.08%
PINDUODUO INC	PDD UW Equity	KY	USD	0.08%
CIGNA GROUP	CI UN Equity	US	USD	0.08%
TERNA SPA	TRN IM Equity	IT	EUR	0.08%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.08%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.08%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.08%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.08%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.08%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.08%
DOORDASH INC	DASH UW Equity	US	USD	0.08%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.08%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.08%
IRON MTN INC	IRM UN Equity	US	USD	0.08%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.08%
GARMIN LTD	GRMN UN Equity	CH	USD	0.07%

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MOODYS CORP	MCO UN Equity	US	USD	0.07%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.07%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.07%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.07%
DIAGEO PLC	DGE LN Equity	GB	GBP	0.07%
NIKE INC	NKE UN Equity	US	USD	0.07%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.07%
FERGUSON PLC	FERG UN Equity	JE	USD	0.07%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.07%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.07%
VENTAS INC	VTR UN Equity	US	USD	0.07%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBP	0.07%
RELX PLC	REL LN Equity	GB	GBP	0.07%
CINTAS CORP	CTAS UW Equity	US	USD	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.07%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.07%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.07%
SEVERN TRENT PLC	SVT LN Equity	GB	GBP	0.07%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.07%
KKR & CO INC	KKR UN Equity	US	USD	0.07%
AON PLC	AON UN Equity	IE	USD	0.07%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.07%
UNITED RENTALS INC	URI UN Equity	US	USD	0.07%
FERRARI NV	RACE IM Equity	NL	EUR	0.07%
AMETEK INC	AME UN Equity	US	USD	0.07%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.07%
CELESTICA INC	CLS CT Equity	CA	CAD	0.07%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.07%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.07%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.07%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.07%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.07%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.07%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.07%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.07%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.07%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.07%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.07%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.07%
DSV AS	DSV DC Equity	DK	DKK	0.07%
BAYER AG	BAYN GY Equity	DE	EUR	0.07%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.06%

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LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.06%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.06%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.06%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.06%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.06%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.06%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.06%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.06%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.06%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.06%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.06%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.06%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	0.06%
BIOGEN INC	BIIB UW Equity	US	USD	0.06%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.06%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.06%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.06%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.06%
WATERS CORP	WAT UN Equity	US	USD	0.06%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
NETAPP INC	NTAP UW Equity	US	USD	0.06%
PROSUS NV	PRX NA Equity	NL	EUR	0.06%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.06%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.06%
AUTODESK INC	ADSK UW Equity	US	USD	0.06%
VERBUND AG	VER AV Equity	AT	EUR	0.06%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.06%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.06%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.06%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.06%
AIRBNB INC	ABNB UW Equity	US	USD	0.06%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.06%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.06%
AFLAC INC	AFL UN Equity	US	USD	0.06%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.06%
UCB SA	UCB BB Equity	BE	EUR	0.06%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.06%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.06%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.06%
NTT INC	9432 JT Equity	JP	JPY	0.06%
SYSCO CORP	SYU UN Equity	US	USD	0.06%
HALEON PLC	HLN LN Equity	GB	GBp	0.06%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
DHL GROUP	DHL GY Equity	DE	EUR	0.06%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.06%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.06%
MEITUAN	3690 HK Equity	KY	HKD	0.06%
DANONE SA	BN FP Equity	FR	EUR	0.06%
TARGET CORP	TGT UN Equity	US	USD	0.06%
KENVUE INC	KVUE UN Equity	US	USD	0.06%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.06%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.06%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.06%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.06%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.06%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.06%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
MSCI INC	MSCI UN Equity	US	USD	0.05%
ITAU UNIBANCO HLDG (MULTIPL) PFD	ITUB4 BS Equity	BR	BRL	0.05%
ALCON INC	ALC SE Equity	CH	CHF	0.05%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.05%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.05%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.05%
COPART INC	CPRT UW Equity	US	USD	0.05%
ADIDAS AG	ADS GY Equity	DE	EUR	0.05%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.05%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.05%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.05%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.05%
FANUC CORP	6954 JT Equity	JP	JPY	0.05%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	0.05%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.05%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.05%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.05%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.05%
BLOCK INC	XYZ UN Equity	US	USD	0.05%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.05%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.05%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.05%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.05%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.05%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.05%
NASDAQ INC	NDAQ UW Equity	US	USD	0.05%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.05%

Company	Ticker	Country	Currency	Index Weight (%)
HERSHEY CO/THE	HSY UN Equity	US	USD	0.05%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.05%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.05%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.05%
ORANGE SA	ORA FP Equity	FR	EUR	0.05%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.05%
CENCORA INC	COR UN Equity	US	USD	0.05%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.05%
D R HORTON INC	DHI UN Equity	US	USD	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.05%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.05%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.05%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.05%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.05%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.05%
RESMED INC	RMD UN Equity	US	USD	0.05%
LINK REIT	823 HK Equity	HK	HKD	0.05%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.05%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.05%
ALLSTATE CORP	ALL UN Equity	US	USD	0.05%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.05%
DEXCOM INC	DXCM UW Equity	US	USD	0.05%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.05%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.05%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.05%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.05%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.05%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.05%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.05%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.05%
ZOETIS INC	ZTS UN Equity	US	USD	0.05%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.05%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.05%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.05%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.05%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.05%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.05%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.05%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.05%
STATE STREET CORP	STT UN Equity	US	USD	0.05%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.05%

Company	Ticker	Country	Currency	Index Weight (%)
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.05%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.05%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.04%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.04%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.04%
SNAP-ON INC	SNA UN Equity	US	USD	0.04%
PACCAR INC	PCAR UW Equity	US	USD	0.04%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.04%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.04%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.04%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.04%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.04%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.04%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
DOVER CORP	DOV UN Equity	US	USD	0.04%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.04%
MERCK KGAA	MRK GY Equity	DE	EUR	0.04%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.04%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.04%
MONCLER SPA	MONC IM Equity	IT	EUR	0.04%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.04%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.04%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.04%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.04%
SEA LTD	SE UN Equity	KY	USD	0.04%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.04%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.04%
BIONTECH SE	22UA GY Equity	DE	EUR	0.04%
SWISS RE AG	SREN SE Equity	CH	CHF	0.04%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.04%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.04%
KERING SA	KER FP Equity	FR	EUR	0.04%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.04%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.04%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
SIKA AG	SIKA SE Equity	CH	CHF	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.04%
NEXT PLC	NXT LN Equity	GB	GBp	0.04%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.04%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
STERIS PLC	STE UN Equity	IE	USD	0.04%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.04%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.04%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.04%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.04%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.04%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.04%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.04%
BYD CO LTD	1211 HK Equity	CN	HKD	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.04%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.04%
FISERV INC	FISV UW Equity	US	USD	0.04%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.04%
VONOVIA SE	VNA GY Equity	DE	EUR	0.04%
TERUMO CORP	4543 JT Equity	JP	JPY	0.04%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.04%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.04%
CENTENE CORP	CNC UN Equity	US	USD	0.04%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.04%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.04%
PULTE GROUP INC	PHM UN Equity	US	USD	0.04%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.04%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.04%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.04%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.04%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.04%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.04%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.04%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.04%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.04%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.04%
PAYCHEX INC	PAYX UW Equity	US	USD	0.04%
METLIFE INC	MET UN Equity	US	USD	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.04%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.04%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.04%
NUCOR CORP	NUE UN Equity	US	USD	0.04%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.04%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.04%
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
CANON INC	7751 JT Equity	JP	JPY	0.04%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.04%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
FORD MOTOR CO	F UN Equity	US	USD	0.03%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.03%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.03%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.03%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.03%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.03%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.03%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.03%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.03%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.03%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.03%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.03%
CARNIVAL CORP LTD	CCL UN Equity	PA	USD	0.03%
NVR INC	NVR UN Equity	US	USD	0.03%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.03%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.03%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.03%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.03%

Company	Ticker	Country	Currency	Index Weight (%)
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.03%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.03%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
YUM! BRANDS	YUM UN Equity	US	USD	0.03%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.03%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.03%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.03%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.03%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.03%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.03%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.03%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.03%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.03%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.03%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.03%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.03%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.03%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.03%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.03%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.03%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.03%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.03%
BANK HAPOALIM BM ORD	POLI IT Equity	IL	ILs	0.03%
VERISIGN INC	VRSN UW Equity	US	USD	0.03%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	0.03%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
MOWI ASA	MOWI NO Equity	NO	NOK	0.03%
DEXUS/AU	DXS AT Equity	AU	AUD	0.03%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.03%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.03%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.03%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.03%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.03%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
GPT GROUP	GPT AT Equity	AU	AUD	0.03%
SALMAR ASA	SALM NO Equity	NO	NOK	0.03%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	0.03%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.03%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.03%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.03%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.03%
KAO CORP	4452 JT Equity	JP	JPY	0.03%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.03%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.03%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.03%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.03%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.03%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.03%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.03%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.03%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.03%
MONGODB INC	MDB UQ Equity	US	USD	0.03%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.03%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.03%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.03%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.03%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.03%
REDDIT INC	RDDT UN Equity	US	USD	0.03%
MCCORMICK & CO-NON VTG SHRS	MKC 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%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.03%
NIPPON SANJO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.03%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.03%
FIRSTSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.03%
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.03%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.03%
TOKYU CORP	9005 JT Equity	JP	JPY	0.03%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.03%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
EISAI	4523 JT Equity	JP	JPY	0.03%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.03%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
ASIA VITAL COMPONENTS CO LTD	3017 TT Equity	TW	TWD	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.03%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.03%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.03%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.03%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.03%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.03%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.03%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.03%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.03%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.03%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	IL	ILs	0.03%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.03%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.03%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.03%
OLYMPUS	7733 JT Equity	JP	JPY	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%

Company	Ticker	Country	Currency	Index Weight (%)
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.03%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.03%
ROBLOX CORP	RBLX UN Equity	US	USD	0.03%
ADDTech AB	ADDTB SS Equity	SE	SEK	0.03%
KIA CORP	000270 KP Equity	KR	KRW	0.03%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.03%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.03%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.03%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.03%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.03%
WORKDAY INC	WDAY UW Equity	US	USD	0.03%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	0.03%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.03%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.03%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.03%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.03%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.03%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.03%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.03%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.03%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.03%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.03%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.03%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.03%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.03%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.03%
STOCKLAND	SGP AT Equity	AU	AUD	0.03%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.03%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.03%
LENNAR CORP	LEN UN Equity	US	USD	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	0.03%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.03%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.03%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.03%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.02%
AAK AB	AAK SS Equity	SE	SEK	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.02%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.02%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.02%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.02%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.02%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.02%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.02%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.02%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.02%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.02%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.02%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.02%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.02%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.02%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.02%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.02%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.02%
ROLLINS INC	ROL UN Equity	US	USD	0.02%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.02%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.02%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.02%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.02%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	0.02%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.02%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%

Company	Ticker	Country	Currency	Index Weight (%)
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.02%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.02%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.02%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.02%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.02%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	0.02%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
METRO INC -A	MRU CT Equity	CA	CAD	0.02%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.02%
BOUYGUES SA	EN FP Equity	FR	EUR	0.02%
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.02%
NIO INC	9866 HK Equity	KY	HKD	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
LPP SA	LPP PW Equity	PL	PLN	0.02%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.02%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.02%
CDW CORP/DE	CDW UW Equity	US	USD	0.02%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.02%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.02%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.02%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.02%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
EQUIFAX INC	EFX UN Equity	US	USD	0.02%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.02%
YAGEO CORP	2327 TT Equity	TW	TWD	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
DOLLAR TREE	DLTR UW Equity	US	USD	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.02%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.02%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.02%
GARTNER INC	IT UN Equity	US	USD	0.02%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.02%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.02%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.02%
ENDEAVOUR GROUP	EDV AT Equity	AU	AUD	0.02%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.02%
WISE GROUP PLC CLASS A	WISE LN Equity	GB	GBp	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
M & T BANK CORP	MTB UN Equity	US	USD	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.02%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.02%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.02%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.02%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.02%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.02%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.02%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.02%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.02%
KOREA ZINC	010130 KP Equity	KR	KRW	0.02%
KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.02%
LG CORP	003550 KP Equity	KR	KRW	0.02%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.02%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.02%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.02%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.02%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.02%
KWEICHOW MOUTAI CO LTD	600519 CI Equity	CN	CNH	0.02%
NAVER CORP	035420 KP Equity	KR	KRW	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.02%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.02%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.02%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.02%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.02%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.02%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	0.02%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.02%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.02%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.02%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.02%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.02%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.02%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
PEARSON PLC	PSON LN Equity	GB	GBp	0.02%
ORKLA ASA	ORK NO Equity	NO	NOK	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.02%
SUMITOMO PHARMA CO LTD	4506 JT Equity	JP	JPY	0.02%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.02%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	0.02%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.02%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.02%

Company	Ticker	Country	Currency	Index Weight (%)
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.02%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.02%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.02%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.02%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.02%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.02%
ATLISSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.02%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.02%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.02%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.02%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.01%
OSOTSPA PCL	OSP TB Equity	TH	THB	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.01%
CARSALLES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
SASA POLYESTER SANAYI AS	SASA TI Equity	TR	TRY	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
CHINA MOLYBDENUM CO LTD CLASS A	603993 CI Equity	CN	CNH	0.01%
HENG TONG OPTIC-ELECTRIC CO-A	600487 CI Equity	CN	CNH	0.01%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
HUBSPOT INC	HUBS UN Equity	US	USD	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.01%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.01%
EUROBANK SA	EUROB GA Equity	GR	EUR	0.01%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
FIBRA UNO ADMINISTRACION SA	FUN011 MF Equity	MX	MXN	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
SCG PACKAGING PCL	SCGP TB Equity	TH	THB	0.01%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
WIX.COM LTD	WIX UW Equity	IL	USD	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
TIDLOR HOLDING PUBLIC COMPANY LTD	TIDLOR TB Equity	TH	THB	0.01%
BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.01%
INDOFOOD CBP SUKSES MAKMUR T	ICBP IJ Equity	ID	IDR	0.01%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
BANCO ITAU CHILE	ITAUCL CC Equity	CL	CLP	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.01%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.01%

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WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.01%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.01%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.01%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.01%
KANZHUN LTD	BZ UW Equity	KY	USD	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	0.01%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.01%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
WUXI APPTec CO LTD	2359 HK Equity	CN	HKD	0.01%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	0.01%
PETKIM PETROKIMYA HOLDING AS	PETKM TI Equity	TR	TRY	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
PSMC ORD	6770 TT Equity	TW	TWD	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.01%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.01%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.01%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.01%
ECOPRO MATERIALS ORD	450080 KP Equity	KR	KRW	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.01%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.01%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.01%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.01%
QATAR INTERNATIONAL ISLAMIC	QIHK QD Equity	QA	QAR	0.01%
AXIA ENERGIA	AXIA6 BS Equity	BR	BRL	0.01%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
AMDOCS LTD	DOX UW Equity	GG	USD	0.01%
AKESO INC	9926 HK Equity	KY	HKD	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.01%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.01%
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.01%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
NINGBO DEYE TECHNOLOGY CO LTD	605117 C1 Equity	CN	CNH	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.01%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.01%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.01%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.01%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.01%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.01%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.01%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.01%
CHINA MERCHANTS BANK CO LTD	600036 CI Equity	CN	CNH	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
L E LUNDBERGFÖRETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.01%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
GRUPO CIBEST PREF	PFCIBEST CX Equity	CO	COP	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
mitsui chemicals inc	4183 JT Equity	JP	JPY	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.01%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
INFRASTRUTTURA WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
NICE LTD	NICE IT Equity	IL	ILs	0.01%
LY CORP	4689 JT Equity	JP	JPY	0.01%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.01%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.01%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.01%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.01%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.01%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	0.01%
KAKAO CORP	035720 KP Equity	KR	KRW	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
SILERGY CORP	6415 TT Equity	KY	TWD	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%

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BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.01%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.01%
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JP	JPY	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.01%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.01%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.01%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.01%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
SCHROEDERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.01%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
ASSET WORLD CORP PCL	AWC TB Equity	TH	THB	0.01%
HYUNDAI AUTOEVER CORP	307950 KP Equity	KR	KRW	0.01%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
AIRTEL AFRICA PLC	AAF LN Equity	GB	GBp	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.01%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
CP AXTRA PUBLIC COMPANY LIMITED	CPAXT TB Equity	TH	THB	0.01%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
L&F CO LTD	066970 KP Equity	KR	KRW	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
WESTERN MINING CO -A	601168 C1 Equity	CN	CNH	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
WUXI APPTec CO LTD-A	603259 C1 Equity	CN	CNH	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
XP INC	XP UW Equity	KY	USD	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
FRASER & NEAVE HOLDINGS BHD ORD	FNH MK Equity	MY	MYR	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
GRUPO DE INV SURAMERICANA-PFD	PFGRUPSU CX Equity	CO	COP	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.01%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.01%
CIA PARANAENSE ENER/COPEL ORD	CPLE3 BS Equity	BR	BRL	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.01%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.01%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.01%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.01%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.01%
3SBIO INC	1530 HK Equity	KY	HKD	0.01%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.01%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.01%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.01%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	0.01%
SAMSUNG ELECTRO-MECHANICS-PF	009155 KP Equity	KR	KRW	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	0.01%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%

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KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.01%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.01%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.01%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
SHENZHOI INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.01%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.01%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.01%
ADVANCED MICRO-FABRICATION-A	688012 C1 Equity	CN	CNH	0.01%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
SAMSUNG EPIS HOLDINGS CO LTD	012620 KP Equity	KR	KRW	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
TRYG AS	TRYG DC Equity	DK	DKK	0.01%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.01%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.01%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.01%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
HP INC	HPQ UN Equity	US	USD	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.01%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	0.00%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	0.00%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.00%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.00%
SANY HEAVY IND ORD H	6031 HK Equity	CN	HKD	0.00%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	0.00%
GIANT NETWORK GROUP CO LTD-A	002558 C2 Equity	CN	CNH	0.00%
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.00%
HANNOVER RUCK SE	HNR1 GY Equity	DE	EUR	0.00%
S F HOLDING CO LTD-A	002352 C2 Equity	CN	CNH	0.00%
WALSIN LIHWA CORP ORD	1605 TT Equity	TW	TWD	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.00%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.00%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	0.00%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.00%
STRABAG SE	STR AV Equity	AT	EUR	0.00%
CHINA BAOAN GROUP-A	000009 C2 Equity	CN	CNH	0.00%

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SHANGHAI RURAL COMMERCIAL BANK CO LTD	601825 C1 Equity	CN	CNH	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.00%
UNIVERSAL SCIENTIFIC INDUS-A	601231 C1 Equity	CN	CNH	0.00%
CNGR ORD H	2579 HK Equity	CN	HKD	0.00%
ZHEJIANG WEIMING ENVIRONME-A	603568 C1 Equity	CN	CNH	0.00%
CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD	600995 C1 Equity	CN	CNH	0.00%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.00%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
SUZHOU MAXWELL TECHNOLOGIE-A	300751 C2 Equity	CN	CNH	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
INNER MONGOLIA BAOTOU STEEL UN	600010 C1 Equity	CN	CNH	0.00%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%
ZHUZHOU CRRG TIMES ELECTRI-A	688187 C1 Equity	CN	CNH	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
FAW JIEFANG GROUP CO LTD	000800 C2 Equity	CN	CNH	0.00%
VOYAH AUTOMOTIVE TECHNOLOGY LTD	7489 HK Equity	CN	HKD	0.00%
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
ONEWO INC-H	2602 HK Equity	CN	HKD	0.00%
YIHAI KERRY ARAWANA HOLDINGS CO LTD	300999 C2 Equity	CN	CNH	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
LG UPLUS (LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
SAILUN GROUP CO LTD-A	601058 C1 Equity	CN	CNH	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
CHENGDU KANGHONG PHARMACEU-A	002773 C2 Equity	CN	CNH	0.00%
ZHEJIANG CHINA COMMODITIES CIT	600415 C1 Equity	CN	CNH	0.00%
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.00%
BGI GENOMICS CO LTD-A	300676 C2 Equity	CN	CNH	0.00%
BOC INTERNATIONAL CHINA CO-A	601696 C1 Equity	CN	CNH	0.00%
CHINA RAILWAY SIGNAL & COM-A	688009 C1 Equity	CN	CNH	0.00%
HAINAN AIRLINES HOLDING CO-A	600221 C1 Equity	CN	CNH	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%
BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	0.00%
CAITONG SECURITIES CO LTD-A	601108 C1 Equity	CN	CNH	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
ZHONGAN ONLINE P&C INSURANCE C	6060 HK Equity	CN	HKD	0.00%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.00%

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CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.00%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
ACER INC ORD	2353 TT Equity	TW	TWD	0.00%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.00%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	0.00%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	0.00%
SEAZEN HOLDINGS CO LTD	601155 C1 Equity	CN	CNH	0.00%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309 JT Equity	JP	JPY	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
SPRING AIRLINES CO LTD	601021 C1 Equity	CN	CNH	0.00%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.00%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	0.00%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.00%
SHARP CORP	6753 JT Equity	JP	JPY	0.00%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ Equity	ID	IDR	0.00%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.00%
IQIYI INC	IQ UW Equity	KY	USD	0.00%
MIRAE ASSET SECURITIES LTD-P	006805 KP Equity	KR	KRW	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
GONGNIU GROUP CO LTD-A	603195 C1 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT BANK H	6818 HK Equity	CN	HKD	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
ZHEJIANG DINGLI MACHINERY -A	603338 C1 Equity	CN	CNH	0.00%
IGM FINANCIAL INC.	IGM CT Equity	CA	CAD	0.00%
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	688538 C1 Equity	CN	CNH	0.00%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.00%
SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	0.00%
GALAXYCORE INC	688728 C1 Equity	CN	CNH	0.00%
FULL TRUCK ALLIANCE -SPN ADR	YMM UN Equity	KY	USD	0.00%

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

Company	Ticker	Country	Currency	Index Weight (%)
SHENZHEN CAPCHEM TECHNOLOG-A	300037 C2 Equity	CN	CNH	0.00%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.00%
INDOSAT TBK PT	ISAT IJ Equity	ID	IDR	0.00%
YUNNAN ALUMINIUM CO LTD-A	000807 C2 Equity	CN	CNH	0.00%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.00%
JIANGSU EXPRESSWAY CO LTD-A	600377 C1 Equity	CN	CNH	0.00%
CAPITAL SECURITIES CORP LTD	601136 C1 Equity	CN	CNH	0.00%
ZHEJIANG JINGSHENG MECHANI-A	300316 C2 Equity	CN	CNH	0.00%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.00%
ATOUR LIFESTYLE HOLDINGS-ADR	ATAT UW Equity	US	USD	0.00%
CSI SOLAR ORD A	688472 C1 Equity	CN	CNH	0.00%
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	3969 HK Equity	CN	HKD	0.00%
QFIN HOLDINGS INC	QFIN UW Equity	KY	USD	0.00%
SICHUAN ROAD&BRIDGE CO LT-A	600039 C1 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
BEONE MEDICINES LTD	688235 C1 Equity	CN	CNH	0.00%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	0.00%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.00%
VERISILICON MICROELECTRONI-A	688521 C1 Equity	CN	CNH	0.00%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.00%
TONGWEI CO LTD-A	600438 C1 Equity	CN	CNH	0.00%
YAMADA HOLDINGS CO LTD	9831 JT Equity	JP	JPY	0.00%
CHONGQING ZHIFEI BIOLOGICA-A	300122 C2 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	600115 C1 Equity	CN	CNH	0.00%
AUTOBIO DIAGNOSTICS CO LTD-A	603658 C1 Equity	CN	CNH	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	1788 HK Equity	HK	HKD	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.00%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.00%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.00%
KNORR-BREMSE AG	KBX GY Equity	DE	EUR	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.00%
XINJIANG DAQO NEW ENERGY CO LTD-A	688303 C1 Equity	CN	CNH	0.00%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	0.00%
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%
BBMG CORP	601992 C1 Equity	CN	CNH	0.00%
HUALI INDUSTRIAL GROUP CO LTD	300979 C2 Equity	CN	CNH	0.00%

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

Company	Ticker	Country	Currency	Index Weight (%)
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
JIANGSU KINGS LUCK BREWER-A	603369 C1 Equity	CN	CNH	0.00%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.00%
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%
LENS ORD H	6613 HK Equity	CN	HKD	0.00%
POSCO ICT CO LTD	022100 KP Equity	KR	KRW	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
AVARY HOLDING SHENZHEN CO LTD	002938 C2 Equity	CN	CNH	0.00%
SHIHLIN ELECTRIC & ENGINEER	1503 TT Equity	TW	TWD	0.00%
CHINA NATIONAL BUILDING MA-H	3323 HK Equity	CN	HKD	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
SHENZHEN SALUBRIS PHARM-A	002294 C2 Equity	CN	CNH	0.00%
BLOOMAGE BIOTECHNOLOGY COR-A	688363 C1 Equity	CN	CNH	0.00%
XL AXIATA TBK PT	EXCL IJ Equity	ID	IDR	0.00%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.00%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.00%
BANK POLSKA KASA OPIEKI SA	PEO PW Equity	PL	PLN	0.00%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	0.00%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.00%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.00%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.00%
KUMBA IRON ORE LTD	KIO SJ Equity	ZA	ZAr	0.00%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.00%
SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.00%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%
APT MEDICAL INC	688617 C1 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.00%
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	0.00%
MIGROS TICARET AS	MGROS TI Equity	TR	TRY	0.00%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.00%
KINDEN CORP (KINKI ELEC CONS) ORD	1944 JT Equity	JP	JPY	0.00%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
CHINA RESOURCES BEVERAGE HOLDINGS CO LTD	2460 HK Equity	KY	HKD	0.00%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.00%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	0.00%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.00%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
ZHEJIANG JUHUA CO-A	600160 C1 Equity	CN	CNH	0.00%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	0.00%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.00%
PLDT INC	TEL PM Equity	PH	PHP	0.00%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.00%
BEIJING TIANTAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.00%
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.00%
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
BESTECHNIC SHANGHAI CO LTD	688608 C1 Equity	CN	CNH	0.00%
AISIN CORP	7259 JT Equity	JP	JPY	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.00%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.00%
WEIBO CORP	WB UW Equity	KY	USD	0.00%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.00%
EVERBRIGHT SECURITIES CO LTD	601788 C1 Equity	CN	CNH	0.00%
LOONGSON TECHNOLOGY CORP LTD-A	688047 C1 Equity	CN	CNH	0.00%
TSINGTAO BREWERY CO LTD-A	600600 C1 Equity	CN	CNH	0.00%
WEICHAI POWER CO LTD	000338 C2 Equity	CN	CNH	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.00%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
PHARMARON BEIJING CO LTD-A	300759 C2 Equity	CN	CNH	0.00%
BBMG CORP	2009 HK Equity	CN	HKD	0.00%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PL	PLN	0.00%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%
ZOOLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%
MITSUBISHI CHEMICAL GROUP	4188 JT Equity	JP	JPY	0.00%
CHINA MERCHANTS SHEKOUIndustr	001979 C2 Equity	CN	CNH	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
SANHUA ORD H	2050 HK Equity	CN	HKD	0.00%
DOOSAN BOBCAT INC	241560 KP Equity	KR	KRW	0.00%
JBS NV	JBS UN Equity	NL	USD	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
BANK OF CHANGSHA CO LTD	601577 C1 Equity	CN	CNH	0.00%
NEXCHIP ORD A	688249 C1 Equity	CN	CNH	0.00%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GB	GBp	0.00%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.00%
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.00%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
GUOYUAN SECURITIES CO LTD-A	000728 C2 Equity	CN	CNH	0.00%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	0.00%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.00%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.00%
AUTOHOME INC-ADR	ATHM UN Equity	KY	USD	0.00%
ZHANGZHOU PIENZHEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.00%
SANY RENEWABLE ENERGY CO LTD	688349 C1 Equity	CN	CNH	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
HISENSE VISUAL TECHNOLOGY CO LTD	600060 C1 Equity	CN	CNH	0.00%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
MUYUAN FOODSTUFF CO LTD-A	002714 C2 Equity	CN	CNH	0.00%
BPER BANCA	BPE IM Equity	IT	EUR	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
UNIGROUP GUOXIN MICROELECT-A	002049 C2 Equity	CN	CNH	0.00%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	0.00%
SUBARU CORP	7270 JT Equity	JP	JPY	0.00%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.00%
NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.00%
AIR CHINA LTD	601111 C1 Equity	CN	CNH	0.00%
RINNAI CORP ORD	5947 JT Equity	JP	JPY	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%
KONYA CIMENTO SANAYII AS	KONYA TI Equity	TR	TRY	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.00%
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
STOREBRAND ASA	STB NO Equity	NO	NOK	0.00%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.00%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.00%
JIANGSU HOPERUN SOFTWARE C-A	300339 C2 Equity	CN	CNH	0.00%
SINO-AMERICAN SILICON PRODUC	5483 TT Equity	TW	TWD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
INDUSTRIAL BANK CO LTD -A	601166 C1 Equity	CN	CNH	0.00%
ZHEJIANG CENTURY HUATONG -A	002602 C2 Equity	CN	CNH	0.00%
RONGSHENG PETRO CHEMICAL-A	002493 C2 Equity	CN	CNH	0.00%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
MEITU INC	1357 HK Equity	KY	HKD	0.00%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	0.00%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.00%
YUNDA HOLDING CO LTD-A	002120 C2 Equity	CN	CNH	0.00%
NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.00%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.00%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.00%
FAR EASTONE TELECOM.	4904 TT Equity	TW	TWD	0.00%
INDUSTRIAL SECURITIES CO LTD	601377 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	001965 C2 Equity	CN	CNH	0.00%
SUNWAY HEALTHCARE HOLDINGS	SUNMED MK Equity	MY	MYR	0.00%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.00%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	002463 C2 Equity	CN	CNH	0.00%
YTO EXPRESS GROUP CO LTD	600233 C1 Equity	CN	CNH	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
NAN YA PCB CORP ORD	8046 TT Equity	TW	TWD	0.00%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JP	JPY	0.00%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	0.00%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.00%
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2 Equity	CN	CNH	0.00%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.00%
POLY PROPERTY SERVICES CO LTD	6049 HK Equity	CN	HKD	0.00%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.00%
TURK TELEKOMUNIKASYON AS	TTKOM TI Equity	TR	TRY	0.00%
FLAT GLASS GROUP CO LTD	601865 C1 Equity	CN	CNH	0.00%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.00%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.00%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
VOLTRONIC POWER TECHNOLOGY CORP	6409 TT Equity	TW	TWD	0.00%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	603659 C1 Equity	CN	CNH	0.00%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT Equity	JP	JPY	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
SHANGHAI LUJIAZUI FIN&TRAD-A	600663 C1 Equity	CN	CNH	0.00%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.00%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD	600895 C1 Equity	CN	CNH	0.00%
PING AN HEALTHCARE AND TECHNOL	1833 HK Equity	KY	HKD	0.00%
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	0.00%
SICHUAN BIKIN PHARMACEUTICAL CO LTD	688506 C1 Equity	CN	CNH	0.00%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
SAIC MOTOR CORP LTD	600104 C1 Equity	CN	CNH	0.00%
ERSTE BANK POLSKA	EBP PW Equity	PL	PLN	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
UNI-PRESIDENT CHINA HOLDINGS LTD	220 HK Equity	KY	HKD	0.00%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.00%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.00%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	601919 C1 Equity	CN	CNH	0.00%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.00%
JASON FURNITURE HANGZHOU C-A	603816 C1 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
SHANGHAI JUNSHI BIOSCIENCE	688180 C1 Equity	CN	CNH	0.00%
RUENTEX DEVELOPMENT CO LTD ORD	9945 TT Equity	TW	TWD	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
ZHONGTAI SECURITIES CO LTD-A	600918 C1 Equity	CN	CNH	0.00%
CNPC CAPITAL CO LTD-A	000617 C2 Equity	CN	CNH	0.00%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.00%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.00%
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.00%
EXOR NV	EXO NA Equity	NL	EUR	0.00%
HENGAN INTL GROUP CO LTD	1044 HK Equity	KY	HKD	0.00%
BLUESCOPE STEEL LTD	BSL AT Equity	AU	AUD	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
C&D INTERNATIONAL INVESTMENT GROUP LTD	1908 HK Equity	KY	HKD	0.00%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
GUANGZHOU SHIYUAN ELECTRON-A	002841 C2 Equity	CN	CNH	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
OYAK CIMENTO FABRIKALARI AS	OYAKC TI Equity	TR	TRY	0.00%
REECE LTD	REH AT Equity	AU	AUD	0.00%
LATOUB INVESTMENT AB ORD B	LATOUB SS Equity	SE	SEK	0.00%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.00%
ZJLD GROUP INC	6979 HK Equity	KY	HKD	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.00%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.00%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	0.00%
MERDEKA COPPER GOLD TBK PT	MDKA IJ Equity	ID	IDR	0.00%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%
ANKER INNOVATIONS TECHNOLO-A	300866 C2 Equity	CN	CNH	0.00%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.00%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	0.00%
HUAQIN TECHNOLOGY CO LTD	603296 C1 Equity	CN	CNH	0.00%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.00%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.00%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.00%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%
CRRC CORP LTD	601766 C1 Equity	CN	CNH	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
SHANGHAI FUDAN MICROELECTRONIC	1385 HK Equity	CN	HKD	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	000157 C2 Equity	CN	CNH	0.00%
ASYMCEM LABORATORIES TIANJIN CO LTD	6821 HK Equity	CN	HKD	0.00%
AIR WATER INC	4088 JT Equity	JP	JPY	0.00%
CHINA INTERNATIONAL CAPITAL CORP LTD	601995 C1 Equity	CN	CNH	0.00%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%
ISUZU MOTORS LTD	7202 JT Equity	JP	JPY	0.00%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.00%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.00%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.00%
HONGTA SECURITIES CO LTD	601236 C1 Equity	CN	CNH	0.00%
JIANGSU ZHONGTIAN TECHNOLO-A	600522 C1 Equity	CN	CNH	0.00%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.00%
JIUGUI LIQUOR CO LTD-A	000799 C2 Equity	CN	CNH	0.00%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%

FACTSHEET - AS OF 15-May-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.00%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.00%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.00%
CHINA HUARONG ASSET MANAGEMENT CO LTD.	2799 HK Equity	CN	HKD	0.00%
ZHEJIANG HUAHAI PHARMACEUT-A	600521 C1 Equity	CN	CNH	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
ASYMCEM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.00%
HUMANA INC	HUM UN Equity	US	USD	0.00%
TIANFENG SECURITIES CO LTD	601162 C1 Equity	CN	CNH	0.00%
HAISCO PHARMACEUTICAL GROU-A	002653 C2 Equity	CN	CNH	0.00%
XYLEM INC	XYL UN Equity	US	USD	0.00%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.00%
SSAB AB	SSABA SS Equity	SE	SEK	0.00%
KEPPEL REIT	KREIT SP Equity	SG	SGD	0.00%
KANGMEI PHARMACEUTICAL CO LTD	600518 C1 Equity	CN	CNH	0.00%
NETEASE CLOUD MUSIC INC	9899 HK Equity	KY	HKD	0.00%
H Aidilao INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.00%
RESONA HOLDINGS (DAIWA BANK) ORD	8308 JT Equity	JP	JPY	0.00%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.00%
TOTVS SA	TOTS3 BS Equity	BR	BRL	0.00%
ICG PLC	ICG LN Equity	GB	GBp	0.00%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.00%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	0.00%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.00%
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	0.00%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.00%
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	688385 C1 Equity	CN	CNH	0.00%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	0.00%

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