

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

DESCRIPTION

The Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR aims to represent Global Markets securities in a fashion that complies with the regulations laid out for EU Paris-Aligned Benchmarks (EU PAB). It also aims to implement recommendations published by the IIGCC in their Net Zero investment Framework. The underlying securities are selected in such a manner that the resulting benchmark portfolio's GHG emissions are aligned with the long-term global warming target of the Paris Climate Agreement, including only companies operating in accordance with market standards for responsible business conduct (Norms-Based Research) and controversial weapons. Those standards are based on established norms such as the United Nations Global Compact and the exclusion of significant involvement in defined sectors. In addition, certain activities are excluded from the index based on fixed revenue thresholds. The index is calculated as a TR version in GBP.

HISTORICAL PERFORMANCE



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CHARACTERISTICS

ISIN / WKN	SLOH8Y	Base Value / Base Date	1000 Points / 05.02.2014
Bloomberg / Reuters	/ .SGNTZCBT	Last Price	4275.36
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 05.02.2014
Index Members	1933		

STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.04%	-1.78%	0.73%	28.98%	-1.77%	327.54%
Performance (p.a.)						12.70%
Volatility (p.a.)	13.81%	11.22%	10.48%	11.42%	10.98%	13.56%
High	4416.51	4510.87	4510.87	4510.87	4510.87	4510.87
Low	4135.06	4135.06	4135.06	3314.83	4135.06	1000.00
Sharpe Ratio*	-2.54	-0.96	-0.21	2.25	-0.96	0.66
Max. Drawdown	-6.37%	-8.33%	-8.33%	-8.33%	-8.33%	-23.96%
VaR 95 \ 99				-19.8% \ -26.6%		-20.5% \ -36.9%
CVaR 95 \ 99				-25.0% \ -32.9%		-31.7% \ -54.7%

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

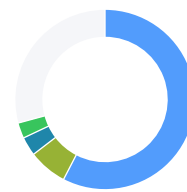
COMPOSITION BY CURRENCIES

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



COMPOSITION BY COUNTRIES

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



TOP COMPONENTS AS OF 03-Apr-2026

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

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

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

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VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.15%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.15%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	0.15%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.14%
MCKESSON CORP	MCK UN Equity	US	USD	0.14%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.14%
L OREAL SA	OR FP Equity	FR	EUR	0.14%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.14%
CHUBB LTD	CB UN Equity	CH	USD	0.14%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.14%
INTUIT INC	INTU UW Equity	US	USD	0.14%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.13%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.13%
CME GROUP INC	CME UW Equity	US	USD	0.13%
SERVICENOW INC	NOW UN Equity	US	USD	0.13%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.13%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.13%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.13%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.13%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.12%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.12%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.12%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.12%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.12%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.12%
ADOBE INC	ADBE UW Equity	US	USD	0.12%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.12%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.12%
Applovin Corp	APP UW Equity	US	USD	0.12%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.12%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.12%
HITACHI LTD	6501 JT Equity	JP	JPY	0.12%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.12%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.12%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.12%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.11%
FEDEX CORP	FDX UN Equity	US	USD	0.11%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.11%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.11%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.11%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.11%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.11%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.11%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%

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

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UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.09%
CIGNA GROUP	CI UN Equity	US	USD	0.09%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.09%
BARCLAYS PLC	BARC LN Equity	GB	GBp	0.09%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.09%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.09%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.09%
CUMMINS INC	CMI UN Equity	US	USD	0.09%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.09%
PINDUODUO INC	PDD UW Equity	KY	USD	0.09%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.09%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.09%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.09%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.09%
ING GROEP NV	INGA NA Equity	NL	EUR	0.09%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.09%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.09%
ZOETIS INC	ZTS UN Equity	US	USD	0.09%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.09%
AXA SA	CS FP Equity	FR	EUR	0.09%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.09%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.09%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.09%
TERNA SPA	TRN IM Equity	IT	EUR	0.09%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.08%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.08%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.08%
BAYER AG	BAYN GY Equity	DE	EUR	0.08%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.08%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.08%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.08%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.08%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.08%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.08%
EBAY INC	EBAY UW Equity	US	USD	0.08%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.08%
CINTAS CORP	CTAS UW Equity	US	USD	0.08%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.08%
NIKE INC	NKE UN Equity	US	USD	0.08%
DOORDASH INC	DASH UW Equity	US	USD	0.08%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.08%
FERRARI NV	RACE IM Equity	NL	EUR	0.08%
DANONE SA	BN FP Equity	FR	EUR	0.08%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.08%

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HALEON PLC	HLN LN Equity	GB	GBp	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
KKR & CO INC	KKR UN Equity	US	USD	0.08%
VERBUND AG	VER AV Equity	AT	EUR	0.08%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.08%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.08%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.08%
AON PLC	AON UN Equity	IE	USD	0.08%
MOODYS CORP	MCO UN Equity	US	USD	0.08%
FERGUSON PLC	FERG UN Equity	JE	USD	0.08%
DSV AS	DSV DC Equity	DK	DKK	0.08%
VENTAS INC	VTR UN Equity	US	USD	0.08%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.08%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.08%
GARMIN LTD	GRMN UN Equity	CH	USD	0.08%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.08%
CENCORA INC	COR UN Equity	US	USD	0.08%
MEDIATEK	2454 TT Equity	TW	TWD	0.08%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.08%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.08%
RELX PLC	REL LN Equity	GB	GBp	0.08%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.08%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.08%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.08%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.07%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.07%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.07%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.07%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	0.07%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.07%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.07%
ALCON INC	ALC SE Equity	CH	CHF	0.07%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.07%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.07%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.07%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.07%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.07%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.07%
AMETEK INC	AME UN Equity	US	USD	0.07%
IRON MTN INC	IRM UN Equity	US	USD	0.07%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.07%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.07%

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Company	Ticker	Country	Currency	Index Weight (%)
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.07%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.07%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.07%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.07%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.07%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.07%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.07%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.07%
CELESTICA INC	CLS CT Equity	CA	CAD	0.07%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.07%
AIRBNB INC	ABNB UW Equity	US	USD	0.07%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.07%
TARGET CORP	TGT UN Equity	US	USD	0.07%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.07%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.07%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.07%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.07%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.07%
PROSUS NV	PRX NA Equity	NL	EUR	0.07%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.07%
DHL GROUP	DHL GY Equity	DE	EUR	0.07%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.07%
FORTINET INC	FTNT UW Equity	US	USD	0.07%
KENVUE INC	KVUE UN Equity	US	USD	0.07%
UCB SA	UCB BB Equity	BE	EUR	0.07%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.06%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.06%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.06%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.06%
AUTODESK INC	ADSK UW Equity	US	USD	0.06%
ITAU UNIBANCO HLDG (MULTIPL0) PFD	ITUB4 BS Equity	BR	BRL	0.06%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.06%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.06%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.06%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.06%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.06%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.06%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.06%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.06%
UNITED RENTALS INC	URI UN Equity	US	USD	0.06%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.06%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.06%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.06%
NTT INC	9432 JT Equity	JP	JPY	0.06%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	0.06%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.06%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.06%
D R HORTON INC	DHI UN Equity	US	USD	0.06%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.06%
MEITUAN	3690 HK Equity	KY	HKD	0.06%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.06%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.06%
COPART INC	CPRT UW Equity	US	USD	0.06%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.06%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.06%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.06%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.06%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.06%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.06%
DEXCOM INC	DXCM UW Equity	US	USD	0.06%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.06%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.06%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.06%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.06%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.06%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.06%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.06%
BIOGEN INC	BIIB UW Equity	US	USD	0.06%
AFLAC INC	AFL UN Equity	US	USD	0.06%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.06%
WATERS CORP	WAT UN Equity	US	USD	0.06%
SYSCO CORP	SYU UN Equity	US	USD	0.06%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.06%
RESMED INC	RMD UN Equity	US	USD	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.06%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.06%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.05%
ADIDAS AG	ADS GY Equity	DE	EUR	0.05%
STATE STREET CORP	STT UN Equity	US	USD	0.05%
TERUMO CORP	4543 JT Equity	JP	JPY	0.05%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.05%
ORANGE SA	ORA FP Equity	FR	EUR	0.05%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.05%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
GENMAB A/S	GMAB DC Equity	DK	DKK	0.05%
DATADOG INC	DDOG UW Equity	US	USD	0.05%
ROBLOX CORP	RBLX UN Equity	US	USD	0.05%
CANON INC	7751 JT Equity	JP	JPY	0.05%
STERIS PLC	STE UN Equity	IE	USD	0.05%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.05%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.05%
LINK REIT	823 HK Equity	HK	HKD	0.05%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.05%
NEXT PLC	NXT LN Equity	GB	GBp	0.05%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.05%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.05%
PULTE GROUP INC	PHM UN Equity	US	USD	0.05%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.05%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.05%
MSCI INC	MSCI UN Equity	US	USD	0.05%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.05%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.05%
DOVER CORP	DOV UN Equity	US	USD	0.05%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.05%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.05%
NASDAQ INC	NDAQ UW Equity	US	USD	0.05%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.05%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.05%
SWISS RE AG	SREN SE Equity	CH	CHF	0.05%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.05%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.05%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.05%
SEA LTD	SE UN Equity	KY	USD	0.05%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.05%
MONCLER SPA	MONC IM Equity	IT	EUR	0.05%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.05%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.05%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.05%
NETAPP INC	NTAP UW Equity	US	USD	0.05%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.05%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.05%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.05%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.05%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.05%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.05%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.05%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.05%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.05%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.05%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.05%
BYD CO LTD	1211 HK Equity	CN	HKD	0.05%
SNAP-ON INC	SNA UN Equity	US	USD	0.05%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.05%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.05%
ALLSTATE CORP	ALL UN Equity	US	USD	0.05%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.05%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.05%
KERING SA	KER FP Equity	FR	EUR	0.05%
VONOVIA SE	VNA GY Equity	DE	EUR	0.05%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.05%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.05%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.04%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.04%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.04%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.04%
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
FANUC CORP	6954 JT Equity	JP	JPY	0.04%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.04%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.04%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.04%
TOKYU CORP	9005 JT Equity	JP	JPY	0.04%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.04%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.04%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.04%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.04%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.04%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.04%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.04%
MERCK KGAA	MRK GY Equity	DE	EUR	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.04%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.04%
BIONTECH SE	22UA GY Equity	DE	EUR	0.04%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.04%
MOWI ASA	MOWI NO Equity	NO	NOK	0.04%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.04%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.04%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.04%
CARNIVAL CORP	CCL UN Equity	PA	USD	0.04%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.04%
SIKA AG	SIKA SE Equity	CH	CHF	0.04%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.04%
WORKDAY INC	WDAY UW Equity	US	USD	0.04%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.04%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.04%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.04%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.04%
FISERV INC	FISV UW Equity	US	USD	0.04%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.04%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.04%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.04%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.04%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.04%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.04%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.04%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.04%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.04%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.04%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.04%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.04%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.04%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.04%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.04%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.04%
EISAI	4523 JT Equity	JP	JPY	0.04%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.04%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.04%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.04%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.04%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.04%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%
PACCAR INC	PCAR UW Equity	US	USD	0.04%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.04%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.04%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.04%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.04%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.04%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.04%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.04%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.04%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.04%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.04%
PAYCHEX INC	PAYX UW Equity	US	USD	0.04%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.04%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.04%
METLIFE INC	MET UN Equity	US	USD	0.04%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.04%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.04%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.04%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.04%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.04%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.04%
VERISK ANALYTICS INC	VERSK UW Equity	US	USD	0.04%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.04%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.04%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.04%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.04%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.04%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.04%
NVR INC	NVR UN Equity	US	USD	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.04%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.04%
BLOCK INC	XYZ UN Equity	US	USD	0.04%
ADDTTECH AB	ADDTB SS Equity	SE	SEK	0.04%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.03%
CENTENE CORP	CNC UN Equity	US	USD	0.03%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.03%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.03%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.03%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.03%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.03%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.03%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.03%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.03%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.03%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.03%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.03%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.03%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.03%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.03%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.03%
GPT GROUP	GPT AT Equity	AU	AUD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
TDK CORP ORD	6762 JT Equity	JP	JPY	0.03%
YUM! BRANDS	YUM UN Equity	US	USD	0.03%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
KIA CORP	000270 KP Equity	KR	KRW	0.03%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.03%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.03%
ROLLINS INC	ROL UN Equity	US	USD	0.03%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.03%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.03%
OLYMPUS	7733 JT Equity	JP	JPY	0.03%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.03%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.03%
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	IL	ILs	0.03%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.03%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.03%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.03%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.03%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.03%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.03%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.03%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.03%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.03%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.03%
EQUIFAX INC	EFX UN Equity	US	USD	0.03%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.03%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.03%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.03%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.03%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.03%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.03%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.03%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
STOCKLAND	SGP AT Equity	AU	AUD	0.03%
SALMAR ASA	SALM NO Equity	NO	NOK	0.03%

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KAO CORP	4452 JT Equity	JP	JPY	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
BANK HAPOALIM BM ORD	POLI IT Equity	IL	ILs	0.03%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.03%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.03%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.03%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.03%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.03%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.03%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.03%
VERISIGN INC	VRSN UW Equity	US	USD	0.03%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.03%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.03%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.03%
METRO INC -A	MRU CT Equity	CA	CAD	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.03%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.03%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.03%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.03%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.03%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.03%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.03%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.03%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.03%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.03%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.03%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.03%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.03%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.03%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.03%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.03%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.03%
LENNAR CORP	LEN UN Equity	US	USD	0.03%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.03%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.03%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.03%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.03%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.03%
DOLLAR TREE	DLTR UW Equity	US	USD	0.03%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.03%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.03%
SARTORIUS AG PEF	SRT3 GY Equity	DE	EUR	0.03%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.03%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.03%
DEXUS/AU	DXS AT Equity	AU	AUD	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.03%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.03%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.03%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.03%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.03%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.03%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.03%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.03%
AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.03%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.03%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.03%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.03%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.03%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.03%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.03%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.03%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	0.03%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.03%
MONGODB INC	MDB UQ Equity	US	USD	0.03%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.03%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.03%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.03%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.03%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.03%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.03%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.03%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.03%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.03%
LPP SA	LPP PW Equity	PL	PLN	0.03%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.03%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.03%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
NUCOR CORP	NUE UN Equity	US	USD	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.03%
ENDEAVOUR GROUP	EDV AT Equity	AU	AUD	0.03%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	0.03%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.03%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.03%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.03%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.03%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	0.03%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	0.02%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.02%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.02%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.02%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.02%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.02%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.02%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.02%
CDW CORP/DE	CDW UW Equity	US	USD	0.02%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.02%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.02%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
BOUYGUES SA	EN FP Equity	FR	EUR	0.02%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.02%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.02%
REDDIT INC	RDDT UN Equity	US	USD	0.02%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.02%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.02%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	0.02%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.02%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.02%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
NAVER CORP	035420 KP Equity	KR	KRW	0.02%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.02%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.02%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.02%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.02%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.02%

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TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.02%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.02%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.02%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.02%
HUBSPOT INC	HUBS UN Equity	US	USD	0.02%
ASIA VITAL COMPONENTS CO LTD	3017 TT Equity	TW	TWD	0.02%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.02%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.02%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
NIO INC	9866 HK Equity	KY	HKD	0.02%
FORD MOTOR CO	F UN Equity	US	USD	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
XP INC	XP UW Equity	KY	USD	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.02%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	0.02%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.02%
ORKLA ASA	ORK NO Equity	NO	NOK	0.02%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.02%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.02%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.02%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%

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INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.02%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.02%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
AKESO INC	9926 HK Equity	KY	HKD	0.02%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.02%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.02%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.02%
KOREA ZINC	010130 KP Equity	KR	KRW	0.02%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.02%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	0.02%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.02%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.02%
TRYG AS	TRYG DC Equity	DK	DKK	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.02%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.02%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.02%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.02%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	0.02%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.02%
GARTNER INC	IT UN Equity	US	USD	0.02%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.02%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.02%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.02%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.02%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.02%
NICE LTD	NICE IT Equity	IL	ILs	0.02%
AXIA ENERGIA	AXIA6 BS Equity	BR	BRL	0.02%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.02%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.02%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.02%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.02%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.02%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.02%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.02%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.02%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.02%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.02%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.02%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.02%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.02%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.02%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.02%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%
AMDOCS LTD	DOX UW Equity	GG	USD	0.02%
AAK AB	AAK SS Equity	SE	SEK	0.02%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.02%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
SUMITOMO PHARMA CO LTD	4506 JT Equity	JP	JPY	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.02%
PEARSON PLC	PSON LN Equity	GB	GBp	0.02%
CIA PARANAENSE ENER/COPEL ORD	CPL3 BS Equity	BR	BRL	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.02%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.02%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.02%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.02%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.02%

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FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.02%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.02%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.02%
WISE PLC - A	WISE LN Equity	GB	GBp	0.02%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.02%
HENGTONG OPTIC-ELECTRIC CO-A	600487 CI Equity	CN	CNH	0.01%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.01%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.01%
CP AXTRA PUBLIC COMPANY LIMITED	CPAXT TB Equity	TH	THB	0.01%
SAMSUNG EPIS HOLDINGS CO LTD	0126Z0 KP Equity	KR	KRW	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.01%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 CI Equity	CN	CNH	0.01%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.01%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.01%
CHINA MOLYBDENUM CO LTD CLASS A	603993 CI Equity	CN	CNH	0.01%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%

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NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.01%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.01%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.01%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.01%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.01%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.01%
GRUPO CIBEST PREF	PFCIBEST CX Equity	CO	COP	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.01%

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KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
NINGBO DEYE TECHNOLOGY CO LTD	605117 C1 Equity	CN	CNH	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
YAGEO CORP	2327 TT Equity	TW	TWD	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.01%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
EUROBANK SA	EUROB GA Equity	GR	EUR	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
INDOFOOD CBP SUKSES MAKMUR T	ICBP IJ Equity	ID	IDR	0.01%
REMEGEN CO LTD-A	688331 C1 Equity	CN	CNH	0.01%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.01%

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EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.01%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.01%
FOXCONN INDUSTRIAL INTERNE-A	601138 CI Equity	CN	CNH	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
L E LUNDBERGFORETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
GRUPO DE INV SURAMERICANA-PFD	PFGROUPSU CX Equity	CO	COP	0.01%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JP	JPY	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.01%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.01%
BANCO ITAU CHILE	ITAUCL CC Equity	CL	CLP	0.01%
TIDLOR HOLDING PUBLIC COMPANY LTD	TIDLOR TB Equity	TH	THB	0.01%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.01%
3SBIO INC	1530 HK Equity	KY	HKD	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
FRASER & NEAVE HOLDINGS BHD ORD	FNH MK Equity	MY	MYR	0.01%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.01%

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CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	0.01%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.01%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
KAKAO CORP	035720 KP Equity	KR	KRW	0.01%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.01%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 CI Equity	CN	CNH	0.01%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.01%
THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.01%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.01%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
ASSET WORLD CORP PCL	AWC TB Equity	TH	THB	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
SCG PACKAGING PCL	SCGP TB Equity	TH	THB	0.01%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.01%
ECOPRO MATERIALS ORD	450080 KP Equity	KR	KRW	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.01%

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SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
HP INC	HPQ UN Equity	US	USD	0.01%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.01%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 CI Equity	CN	CNH	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.01%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
HAILILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.01%
L&F CO LTD	066970 KP Equity	KR	KRW	0.01%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.01%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.01%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
OSOTSPA PCL	OSP TB Equity	TH	THB	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.01%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.01%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
KANZHUN LTD	BZ UW Equity	KY	USD	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.01%
KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.01%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 CI Equity	CN	CNH	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
TOTVS SA	TOTS3 BS Equity	BR	BRL	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 CI Equity	CN	CNH	0.01%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.01%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.01%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.01%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.01%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.01%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
QATAR INTERNATIONAL ISLAMIC	QIIK QD Equity	QA	QAR	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
AIRTEL AFRICA PLC	AAF LN Equity	GB	GBp	0.01%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.01%
PSMC ORD	6770 TT Equity	TW	TWD	0.01%

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MINTH GROUP LTD	425 HK Equity	KY	HKD	0.01%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.01%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.01%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
INDUSTRIAL BANK CO LTD -A	601166 CI Equity	CN	CNH	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.01%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
SASA POLYESTER SANAYI AS	SASA TI Equity	TR	TRY	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
WIX.COM LTD	WIX UW Equity	IL	USD	0.01%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	0.01%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.01%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SCHROEDERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.01%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.01%
WUXI APTEC CO LTD	2359 HK Equity	CN	HKD	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
NEOENERGIA SA	NEOE3 BS Equity	BR	BRL	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.01%
CHALEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.01%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.01%
WUXI APTEC CO LTD-A	603259 C1 Equity	CN	CNH	0.01%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.01%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.01%
PETKIM PETROKIMYA HOLDING AS	PETKM TI Equity	TR	TRY	0.01%
LY CORP	4689 JT Equity	JP	JPY	0.01%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.01%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
SHENZHEN SALUBRIS PHARM-A	002294 C2 Equity	CN	CNH	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.01%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	0.00%
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	1788 HK Equity	HK	HKD	0.00%
SDIC CAPITAL CO LTD-A	600061 C1 Equity	CN	CNH	0.00%
TIANFENG SECURITIES CO LTD	601162 C1 Equity	CN	CNH	0.00%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	0.00%
YAMADA HOLDINGS CO LTD	9831 JT Equity	JP	JPY	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%

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DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%
BEIJING TIANTAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.00%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.00%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.00%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.00%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309 JT Equity	JP	JPY	0.00%
CHINA RAILWAY GROUP LTD-A	601390 C1 Equity	CN	CNH	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
JIANGSU KINGS LUCK BREWER-A	603369 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
AISINO CORP	600271 C1 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
PING AN HEALTHCARE AND TECHNOL	1833 HK Equity	KY	HKD	0.00%
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
ZHEJIANG JUHUA CO-A	600160 C1 Equity	CN	CNH	0.00%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%
CHINA HUARONG ASSET MANAGEMENT CO LTD.	2799 HK Equity	CN	HKD	0.00%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.00%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.00%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	0.00%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.00%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.00%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.00%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.00%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.00%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
OVCTEK CHINA INC-A	300595 C2 Equity	CN	CNH	0.00%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.00%
YIHAI KERRY ARAWANA HOLDINGS CO LTD	300999 C2 Equity	CN	CNH	0.00%
STANDARD LIFE PLC	SDLF LN Equity	GB	GBp	0.00%
SPRING AIRLINES CO LTD	601021 C1 Equity	CN	CNH	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.00%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.00%

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ZHEJIANG WEIMING ENVIRONME-A	603568 C1 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.00%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.00%
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	0.00%
RAKUTEN BANK ORD	5838 JT Equity	JP	JPY	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
AVARY HOLDING SHENZHEN CO LTD	002938 C2 Equity	CN	CNH	0.00%
KANGMEI PHARMACEUTICAL CO LTD	600518 C1 Equity	CN	CNH	0.00%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.00%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	0.00%
GOERTEK INC -A	002241 C2 Equity	CN	CNH	0.00%
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ Equity	ID	IDR	0.00%
GALAXYCORE INC	688728 C1 Equity	CN	CNH	0.00%
HUMANA INC	HUM UN Equity	US	USD	0.00%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.00%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GB	GBp	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	0.00%
HAINAN AIRLINES HOLDING CO-A	600221 C1 Equity	CN	CNH	0.00%
JIANGSU ZHONGTIAN TECHNOLO-A	600522 C1 Equity	CN	CNH	0.00%
MIRAE ASSET SECURITIES LTD-P	006805 KP Equity	KR	KRW	0.00%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
ZHEJIANG JINGSHENG MECHANI-A	300316 C2 Equity	CN	CNH	0.00%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD	600895 C1 Equity	CN	CNH	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.00%
CHINA RAILWAY SIGNAL & COM-A	688009 C1 Equity	CN	CNH	0.00%
TOKYO CENTURY CORP	8439 JT Equity	JP	JPY	0.00%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
HENGRUI PHARMA ORD H	1276 HK Equity	CN	HKD	0.00%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.00%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.00%
KUMBA IRON ORE LTD	KIO SJ Equity	ZA	ZAr	0.00%
BRILLIANCE CHINA AUTOMOTIVE	1114 HK Equity	BM	HKD	0.00%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
BPER BANCA	BPE IM Equity	IT	EUR	0.00%
JBS NV	JBS UN Equity	NL	USD	0.00%
SHENZHEN CAPCHEM TECHNOLOG-A	300037 C2 Equity	CN	CNH	0.00%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%

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GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.00%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.00%
ZHEJIANG CENTURY HUATONG -A	002602 C2 Equity	CN	CNH	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.00%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPMENT CO LTD	2866 HK Equity	CN	HKD	0.00%
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	688538 C1 Equity	CN	CNH	0.00%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.00%
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%
HUALI INDUSTRIAL GROUP CO LTD	300979 C2 Equity	CN	CNH	0.00%
CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
SUZHOU MAXWELL TECHNOLOGIE-A	300751 C2 Equity	CN	CNH	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
JIANGSU EXPRESSWAY CO LTD-A	600377 C1 Equity	CN	CNH	0.00%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.00%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.00%
SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
SHANGHAI BAOSIGHT SOFTWARE CO	900926 CG Equity	CN	USD	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	0.00%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.00%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.00%
BANK OF SHANGHAI CO LTD-A	601229 C1 Equity	CN	CNH	0.00%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
ZHUZHOU CRRC TIMES ELECTRI-A	688187 C1 Equity	CN	CNH	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
SICHUAN ROAD&BRIDGE CO LT-A	600039 C1 Equity	CN	CNH	0.00%
INDUSTRIAL SECURITIES CO LTD	601377 C1 Equity	CN	CNH	0.00%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.00%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
FAR EASTONE TELECOM.	4904 TT Equity	TW	TWD	0.00%
XL AXIATA TBK PT	EXCL IJ Equity	ID	IDR	0.00%
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.00%
HAISCO PHARMACEUTICAL GROU-A	002653 C2 Equity	CN	CNH	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%

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AIR WATER INC	4088 JT Equity	JP	JPY	0.00%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.00%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.00%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.00%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.00%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DK	DKK	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.00%
YTO EXPRESS GROUP CO LTD	600233 C1 Equity	CN	CNH	0.00%
HENGAN INTL GROUP CO LTD	1044 HK Equity	KY	HKD	0.00%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	0.00%
AIR CHINA LTD	601111 C1 Equity	CN	CNH	0.00%
REECE LTD	REH AT Equity	AU	AUD	0.00%
mitsubishi Gas Chemical Co	4182 JT Equity	JP	JPY	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
SHARP CORP	6753 JT Equity	JP	JPY	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT Equity	JP	JPY	0.00%
HYUNDAI AUTOEVER CORP	307950 KP Equity	KR	KRW	0.00%
WEICHAJ POWER CO LTD	000338 C2 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	600115 C1 Equity	CN	CNH	0.00%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.00%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.00%
TYSON FOODS INC	TSN UN Equity	US	USD	0.00%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
CSI SOLAR ORD A	688472 C1 Equity	CN	CNH	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
LENS ORD H	6613 HK Equity	CN	HKD	0.00%
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.00%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
FLAT GLASS GROUP CO LTD	601865 C1 Equity	CN	CNH	0.00%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%
HISENSE VISUAL TECHNOLOGY CO LTD	600060 C1 Equity	CN	CNH	0.00%
SANY HEAVY INDUSTRY CO LTD	600031 C1 Equity	CN	CNH	0.00%
LOONGSON TECHNOLOGY CORP LTD-A	688047 C1 Equity	CN	CNH	0.00%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	0.00%
SSAB AB	SSABA SS Equity	SE	SEK	0.00%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.00%
ZHEJIANG CHINA COMMODITIES CIT	600415 C1 Equity	CN	CNH	0.00%
RONGSHENG PETRO CHEMICAL-A	002493 C2 Equity	CN	CNH	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	3969 HK Equity	CN	HKD	0.00%

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OYAK CIMENTO FABRIKALARI AS	OYAK TI Equity	TR	TRY	0.00%
STOREBRAND ASA	STB NO Equity	NO	NOK	0.00%
GIANT NETWORK GROUP CO LTD-A	002558 C2 Equity	CN	CNH	0.00%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.00%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	0.00%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	0.00%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
NETEASE CLOUD MUSIC INC	9899 HK Equity	KY	HKD	0.00%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	0.00%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.00%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	0.00%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.00%
COSCO SHIPPING HOLDINGS CO LTD	601919 C1 Equity	CN	CNH	0.00%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	0.00%
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.00%
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.00%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	603659 C1 Equity	CN	CNH	0.00%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PL	PLN	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	0.00%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
YUNNAN ALUMINIUM CO LTD-A	000807 C2 Equity	CN	CNH	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
STRABAG SE	STR AV Equity	AT	EUR	0.00%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.00%
ZJLD GROUP INC	6979 HK Equity	KY	HKD	0.00%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.00%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.00%
SANTANDER BANK POLSKA SA	SPL PW Equity	PL	PLN	0.00%
ICG PLC	ICG LN Equity	GB	GBp	0.00%
IQIYI INC	IQ UW Equity	KY	USD	0.00%

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BLOOMAGE BIOTECHNOLOGY COR-A	688363 C1 Equity	CN	CNH	0.00%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.00%
NEXCHIP ORD A	688249 C1 Equity	CN	CNH	0.00%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.00%
DOOSAN BOBCAT INC	241560 KP Equity	KR	KRW	0.00%
NAN YA PCB CORP ORD	8046 TT Equity	TW	TWD	0.00%
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2 Equity	CN	CNH	0.00%
BBMG CORP	2009 HK Equity	CN	HKD	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.00%
APT MEDICAL INC	688617 C1 Equity	CN	CNH	0.00%
CHINA RESOURCES SANJIU MED-A	000999 C2 Equity	CN	CNH	0.00%
C&D INTERNATIONAL INVESTMENT GROUP LTD	1908 HK Equity	KY	HKD	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.00%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.00%
ZTE CORP	763 HK Equity	CN	HKD	0.00%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.00%
CAITONG SECURITIES CO LTD-A	601108 C1 Equity	CN	CNH	0.00%
SANY HEAVY IND ORD H	6031 HK Equity	CN	HKD	0.00%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	002463 C2 Equity	CN	CNH	0.00%
ZHANGZHOU PIENZEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD	301236 C2 Equity	CN	CNH	0.00%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	0.00%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	0.00%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.00%
MEITU INC	1357 HK Equity	KY	HKD	0.00%
AUTOHOME INC-ADR	ATHM UN Equity	KY	USD	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.00%
GUANGZHOU SHIYUAN ELECTRON-A	002841 C2 Equity	CN	CNH	0.00%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.00%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.00%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.00%
SAILUN GROUP CO LTD-A	601058 C1 Equity	CN	CNH	0.00%
VOYAH AUTOMOTIVE TECHNOLOGY LTD	7489 HK Equity	CN	HKD	0.00%
FULL TRUCK ALLIANCE -SPN ADR	YMM UN Equity	KY	USD	0.00%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	0.00%
TONGWEI CO LTD-A	600438 C1 Equity	CN	CNH	0.00%
SHANDONG LINGLONG TYRE CO -A	601966 C1 Equity	CN	CNH	0.00%

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FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.00%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.00%
FAW JIEFANG GROUP CO LTD	000800 C2 Equity	CN	CNH	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
ADVANCED MICRO-FABRICATION-A	688012 C1 Equity	CN	CNH	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.00%
BLUESCOPE STEEL LTD	BSL AT Equity	AU	AUD	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.00%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.00%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.00%
BEONE MEDICINES LTD	688235 C1 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
KNORR-BREMSE AG	KBX GY Equity	DE	EUR	0.00%
ZOOMLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.00%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	0.00%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	2669 HK Equity	KY	HKD	0.00%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
SHANGHAI LUJIAZUI FIN&TRAD-A	600663 C1 Equity	CN	CNH	0.00%
ASYMCEM LABORATORIES TIANJIN CO LTD	6821 HK Equity	CN	HKD	0.00%
SUNWAY HEALTHCARE HOLDINGS	SUNMED MK Equity	MY	MYR	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
ZHEJIANG DINGLI MACHINERY -A	603338 C1 Equity	CN	CNH	0.00%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.00%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
SAPUTO INC	SAP CT Equity	CA	CAD	0.00%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	600515 C1 Equity	CN	CNH	0.00%
CHINA INTERNATIONAL CAPITAL CORP LTD	601995 C1 Equity	CN	CNH	0.00%
CHENGDU KANGHONG PHARMACEU-A	002773 C2 Equity	CN	CNH	0.00%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.00%
CRRC CORP LTD	1766 HK Equity	CN	HKD	0.00%
BANK POLSKA KASA OPIEKI SA	PEO PW Equity	PL	PLN	0.00%
KINDEN CORP (KINKI ELEC CONS) ORD	1944 JT Equity	JP	JPY	0.00%

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SATELLITE CHEMICAL CO LTD	002648 C2 Equity	CN	CNH	0.00%
GUOSEN SECURITIES CO LTD	002736 C2 Equity	CN	CNH	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
SAIC MOTOR CORP LTD	600104 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.00%
ASYMCHAM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.00%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.00%
SHIJIAZHANG YILING PHARMA-A	002603 C2 Equity	CN	CNH	0.00%
UNIVERSAL SCIENTIFIC INDUS-A	601231 C1 Equity	CN	CNH	0.00%
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	688385 C1 Equity	CN	CNH	0.00%
CRRC CORP LTD	601766 C1 Equity	CN	CNH	0.00%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.00%
LG UPLUS (LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
TIANNENG BATTERY GROUP CO -A	688819 C1 Equity	CN	CNH	0.00%
ANKER INNOVATIONS TECHNOLO-A	300866 C2 Equity	CN	CNH	0.00%
IGM FINANCIAL INC.	IGM CT Equity	CA	CAD	0.00%
INDOSAT TBK PT	ISAT IJ Equity	ID	IDR	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
KT CORP	030200 KP Equity	KR	KRW	0.00%
YUTONG BUS CO LTD	600066 C1 Equity	CN	CNH	0.00%
EVERBRIGHT SECURITIES CO LTD	601788 C1 Equity	CN	CNH	0.00%
CNPC CAPITAL CO LTD-A	000617 C2 Equity	CN	CNH	0.00%
SHANGHAI FUDAN MICROELECTRONIC	1385 HK Equity	CN	HKD	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JP	JPY	0.00%
UNIGROUP GUOXIN MICROELECT-A	002049 C2 Equity	CN	CNH	0.00%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.00%
MITSUI MINING & SMELTING CO LTD ORD	5706 JT Equity	JP	JPY	0.00%
SEAZEN HOLDINGS CO LTD	601155 C1 Equity	CN	CNH	0.00%
ATOUR LIFESTYLE HOLDINGS-ADR	ATAT UW Equity	US	USD	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
XYLEM INC	XYL UN Equity	US	USD	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
CNGR ADVANCED MATERIAL CO LTD	300919 C2 Equity	CN	CNH	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	0.00%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.00%
ASMEDIA TECHNOLOGY INC	5269 TT Equity	TW	TWD	0.00%
MIGROS TICARET AS	MGROS TI Equity	TR	TRY	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.00%
ACER INC ORD	2353 TT Equity	TW	TWD	0.00%
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	0.00%
NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.00%
ONEWO INC-H	2602 HK Equity	CN	HKD	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.00%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.00%
WINGTECH TECHNOLOGY CO LTD	600745 C1 Equity	CN	CNH	0.00%
KYOTO FINANCIAL GROUP INC	5844 JT Equity	JP	JPY	0.00%
SILERGY CORP	6415 TT Equity	KY	TWD	0.00%
KONYA CIMENTO SANAYII AS	KONYA TI Equity	TR	TRY	0.00%
PLDT INC	TEL PM Equity	PH	PHP	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
LATOUR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.00%
POLY PROPERTY SERVICES CO LTD	6049 HK Equity	CN	HKD	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	0.00%
BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	0.00%
INNER MONGOLIA BAOTOU STEEL UN	600010 C1 Equity	CN	CNH	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.00%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.00%
FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.00%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.00%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.00%
AISIN CORP	7259 JT Equity	JP	JPY	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	603392 C1 Equity	CN	CNH	0.00%
SICHUAN BIKIN PHARMACEUTICAL CO LTD	688506 C1 Equity	CN	CNH	0.00%
HUAQIN TECHNOLOGY CO LTD	603296 C1 Equity	CN	CNH	0.00%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.00%
HUA HONG SEMICONDUCTOR LTD	688347 C1 Equity	CN	CNH	0.00%
BANK OF CHANGSHA CO LTD	601577 C1 Equity	CN	CNH	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
FUKUOKA FINANCIAL GROUP INC ORD	8354 JT Equity	JP	JPY	0.00%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.00%
RESONA HOLDINGS (DAIWA BANK) ORD	8308 JT Equity	JP	JPY	0.00%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.00%
TURK TELEKOMUNIKASYON AS	TTKOM TI Equity	TR	TRY	0.00%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.00%
MITSUBISHI CHEMICAL GROUP	4188 JT Equity	JP	JPY	0.00%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.00%
SHIHLIN ELECTRIC & ENGINEER	1503 TT Equity	TW	TWD	0.00%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.00%
CHINA RESOURCES BEVERAGE HOLDINGS CO LTD	2460 HK Equity	KY	HKD	0.00%
POSCO ICT CO LTD	022100 KP Equity	KR	KRW	0.00%
WEIBO CORP	WB UW Equity	KY	USD	0.00%

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