

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	4704.42
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	7.41%	6.99%	8.58%	25.92%	8.08%	370.44%
Performance (p.a.)						13.47%
Volatility (p.a.)	9.74%	11.81%	10.63%	9.38%	10.94%	13.54%
High	4704.42	4704.42	4704.42	4704.42	4704.42	4704.42
Low	4379.80	4135.06	4135.06	3655.51	4135.06	1000.00
Sharpe Ratio*	13.87	2.36	1.36	2.41	1.93	0.72
Max. Drawdown	-0.58%	-8.33%	-8.33%	-8.33%	-8.33%	-23.96%
VaR 95 \ 99				-17.0% \ -24.7%		-20.5% \ -36.9%
CVaR 95 \ 99				-22.5% \ -28.3%		-31.6% \ -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).

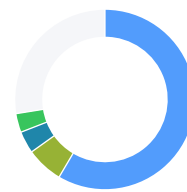
COMPOSITION BY CURRENCIES

- USD 61.1%
- EUR 6.7%
- JPY 6.6%
- TWD 4.0%
- Others 21.6%



COMPOSITION BY COUNTRIES

- US 58.5%
- JP 6.6%
- TW 4.0%
- KR 3.4%
- Others 27.5%



TOP COMPONENTS AS OF 08-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.11%
APPLE INC	AAPL UW Equity	US	USD	5.06%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.63%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.65%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.54%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	2.54%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.11%
BROADCOM INC	AVGO UW Equity	US	USD	2.05%
META PLATFORMS INC	META UW Equity	US	USD	1.34%
TESLA INC	TSLA UW Equity	US	USD	1.28%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	1.08%
SK HYNIX INC	000660 KP Equity	KR	KRW	0.93%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	0.90%
ELI LILLY & CO	LLY UN Equity	US	USD	0.83%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.83%

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	0.80%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.63%
INTEL CORP	INTC UW Equity	US	USD	0.62%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	0.60%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.57%
WALMART INC	WMT UW Equity	US	USD	0.57%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.55%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	0.50%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	0.47%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	0.42%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.41%
NETFLIX INC	NFLX UW Equity	US	USD	0.41%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.40%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	0.39%
ABBVIE INC	ABBV UN Equity	US	USD	0.38%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.36%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.35%
ORACLE CORP	ORCL UN Equity	US	USD	0.34%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.33%
HOME DEPOT INC	HD UN Equity	US	USD	0.33%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.33%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.32%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.31%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.31%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.31%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	0.31%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.30%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.29%
KLA CORP	KLAC UW Equity	US	USD	0.29%
NESTLE SA	NESN SE Equity	CH	CHF	0.28%
QUALCOMM INC	QCOM UW Equity	US	USD	0.27%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.26%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.25%
LINDE PLC	LIN UW Equity	IE	USD	0.25%
PEPSICO INC	PEP UW Equity	US	USD	0.24%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.24%
MORGAN STANLEY	MS UN Equity	US	USD	0.24%
CITIGROUP INC	C UN Equity	US	USD	0.23%
SIEMENS AG	SIE GY Equity	DE	EUR	0.23%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.22%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.22%
AMGEN INC	AMGN UW Equity	US	USD	0.21%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.21%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.21%

Company	Ticker	Country	Currency	Index Weight (%)
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.20%
MCDONALDS CORP	MCD UN Equity	US	USD	0.20%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.20%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	0.20%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.20%
CORNING INC	GLW UN Equity	US	USD	0.20%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.19%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.19%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.19%
AT&T	T UN Equity	US	USD	0.19%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.19%
SAP SE	SAP GY Equity	DE	EUR	0.18%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.18%
WELLTOWER INC	WELL UN Equity	US	USD	0.18%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.18%
PFIZER INC	PFE UN Equity	US	USD	0.18%
AMERICAN EXPRESS CO	AXP 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%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.18%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.18%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.18%
PROLOGIS INC	PLD UN Equity	US	USD	0.17%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	0.17%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.17%
MEDIATEK	2454 TT Equity	TW	TWD	0.17%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.17%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.17%
SALESFORCE INC	CRM UN Equity	US	USD	0.17%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.17%
DEERE & CO	DE UN Equity	US	USD	0.16%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.16%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.16%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.15%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.15%
EQUINIX INC	EQIX UW Equity	US	USD	0.15%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.15%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.14%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.14%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.14%
LOWES COS INC	LOW UN Equity	US	USD	0.14%
UNILEVER PLC	ULVR LN Equity	GB	GBp	0.14%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.14%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.14%

FACTSHEET - AS OF 08-May-2026

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BRISTOL-MYERS SQUIBB CO	BYM UN Equity	US	USD	0.14%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.14%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.14%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.14%
DANAHER CORP	DHR UN Equity	US	USD	0.13%
Applovin Corp	APP UW Equity	US	USD	0.13%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.13%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	0.13%
GSK PLC	GSK LN Equity	GB	GBp	0.13%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.13%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.12%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.12%
STRYKER CORP	SYK UN Equity	US	USD	0.12%
L OREAL SA	OR FP Equity	FR	EUR	0.12%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.12%
CHUBB LTD	CB UN Equity	CH	USD	0.12%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.12%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.12%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.12%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.12%
SANOFI SA	SAN FP Equity	FR	EUR	0.12%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.11%
MCKESSON CORP	MCK UN Equity	US	USD	0.11%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.11%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.11%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.11%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.11%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.11%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.11%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.11%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.11%
HITACHI LTD	6501 JT Equity	JP	JPY	0.11%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.11%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.11%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.11%
ADOBE INC	ADBE UW Equity	US	USD	0.11%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.11%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.11%
CME GROUP INC	CME UW Equity	US	USD	0.11%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.11%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.11%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.11%
INTUIT INC	INTU UW Equity	US	USD	0.11%

Company	Ticker	Country	Currency	Index Weight (%)
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.11%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.11%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.10%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.10%
CRH PLC	CRH UN Equity	IE	USD	0.10%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.10%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.10%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.10%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.10%
FEDEX CORP	FDX UN Equity	US	USD	0.10%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.10%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.10%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.10%
BLACKSTONE INC	BX UN Equity	US	USD	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.10%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.10%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.10%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.10%
CUMMINS INC	CMI UN Equity	US	USD	0.10%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.10%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.10%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.10%
SERVICENOW INC	NOW UN Equity	US	USD	0.10%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.10%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.10%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.10%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.09%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.09%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.09%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.09%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.09%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.09%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.09%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.09%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.09%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.09%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.09%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.09%
AUTOZONE INC	AZO UN Equity	US	USD	0.09%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.09%
ECOLAB INC	ECL UN Equity	US	USD	0.09%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.09%
REALTY INCOME CORP	O UN Equity	US	USD	0.09%

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Company	Ticker	Country	Currency	Index Weight (%)
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.09%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.09%
3M COMPANY	MMM UN Equity	US	USD	0.09%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.09%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.09%
ING GROEP NV	INGA NA Equity	NL	EUR	0.09%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.09%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.09%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.09%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.08%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.08%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.08%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.08%
DOORDASH INC	DASH UW Equity	US	USD	0.08%
US BANCORP	USB UN Equity	US	USD	0.08%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.08%
CIGNA GROUP	CI UN Equity	US	USD	0.08%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.08%
EBAY INC	EBAY UW Equity	US	USD	0.08%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.08%
KKR & CO INC	KKR UN Equity	US	USD	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.08%
BARCLAYS PLC	BARC LN Equity	GB	GBp	0.08%
FORTINET INC	FTNT UW Equity	US	USD	0.08%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.08%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.08%
IRON MTN INC	IRM UN Equity	US	USD	0.08%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.08%
FASTENAL CO	FAST UW Equity	US	USD	0.08%
mitsubishi electric corp	6503 JT Equity	JP	JPY	0.08%
PINDUODUO INC	PDD UW Equity	KY	USD	0.08%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.08%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.08%
MOODYS CORP	MCO UN Equity	US	USD	0.08%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.08%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.08%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.08%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.08%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.08%
MARSH & MCLENNAN COS	MRSN UN Equity	US	USD	0.08%
CORTEVA INC	CTVA UN Equity	US	USD	0.08%
AXA SA	CS FP Equity	FR	EUR	0.08%
TERNA SPA	TRN IM Equity	IT	EUR	0.08%

Company	Ticker	Country	Currency	Index Weight (%)
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.07%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.07%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.07%
CELESTICA INC	CLS CT Equity	CA	CAD	0.07%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.07%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.07%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.07%
AIRBNB INC	ABNB UW Equity	US	USD	0.07%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.07%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.07%
HALEON PLC	HLN LN Equity	GB	GBp	0.07%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.07%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.07%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.07%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.07%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.07%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.07%
GARMIN LTD	GRMN UN Equity	CH	USD	0.07%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.07%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.07%
NIKE INC	NKE UN Equity	US	USD	0.07%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.07%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.07%
DATADOG INC	DDOG UW Equity	US	USD	0.07%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.07%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.07%
BAYER AG	BAYN GY Equity	DE	EUR	0.07%
FERGUSON PLC	FERG UN Equity	JE	USD	0.07%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.07%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.07%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.07%
WATERS CORP	WAT UN Equity	US	USD	0.07%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.07%
AON PLC	AON UN Equity	IE	USD	0.07%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.07%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.07%
RELX PLC	REL LN Equity	GB	GBp	0.07%
VENTAS INC	VTR UN Equity	US	USD	0.07%
FERRARI NV	RACE IM Equity	NL	EUR	0.07%
AMETEK INC	AME UN Equity	US	USD	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.07%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.07%

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WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.06%
KENVUE INC	KVUE UN Equity	US	USD	0.06%
CINTAS CORP	CTAS UW Equity	US	USD	0.06%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.06%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.06%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.06%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.06%
ZOETIS INC	ZTS UN Equity	US	USD	0.06%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.06%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.06%
BIOGEN INC	BIIB UW Equity	US	USD	0.06%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.06%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.06%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.06%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.06%
AFLAC INC	AFL UN Equity	US	USD	0.06%
PROSUS NV	PRX NA Equity	NL	EUR	0.06%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.06%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.06%
TARGET CORP	TGT UN Equity	US	USD	0.06%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.06%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.06%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.06%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.06%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.06%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.06%
UCB SA	UCB BB Equity	BE	EUR	0.06%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.06%
SYSCO CORP	SYU UN Equity	US	USD	0.06%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.06%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.06%
NTT INC	9432 JT Equity	JP	JPY	0.06%
AUTODESK INC	ADSK UW Equity	US	USD	0.06%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.06%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.06%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.06%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.06%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.06%
VERBUND AG	VER AV Equity	AT	EUR	0.06%
D R HORTON INC	DHI UN Equity	US	USD	0.06%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.06%
DSV AS	DSV DC Equity	DK	DKK	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.06%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.06%
UNITED RENTALS INC	URI UN Equity	US	USD	0.06%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.06%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.06%
DANONE SA	BN FP Equity	FR	EUR	0.06%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.06%
MEITUAN	3690 HK Equity	KY	HKD	0.06%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.06%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.06%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	0.06%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.06%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.06%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.06%
DHL GROUP	DHL GY Equity	DE	EUR	0.06%
COPART INC	CPRT UW Equity	US	USD	0.05%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.05%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.05%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.05%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.05%
ALCON INC	ALC SE Equity	CH	CHF	0.05%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.05%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.05%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.05%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.05%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.05%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.05%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.05%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.05%
NASDAQ INC	NDAQ UW Equity	US	USD	0.05%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.05%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.05%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.05%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.05%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.05%
RESMED INC	RMD UN Equity	US	USD	0.05%
BLOCK INC	XYZ UN Equity	US	USD	0.05%
ADIDAS AG	ADS GY Equity	DE	EUR	0.05%
STATE STREET CORP	STT UN Equity	US	USD	0.05%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.05%

Company	Ticker	Country	Currency	Index Weight (%)
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.05%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.05%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.05%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.05%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.05%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.05%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.05%
MSCI INC	MSCI UN Equity	US	USD	0.05%
ALLSTATE CORP	ALL UN Equity	US	USD	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.05%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.05%
CENCORA INC	COR UN Equity	US	USD	0.05%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.05%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.05%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.05%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.05%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.05%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.05%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.05%
LINK REIT	823 HK Equity	HK	HKD	0.05%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.05%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.05%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.05%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.05%
ORANGE SA	ORA FP Equity	FR	EUR	0.05%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.05%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.05%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.05%
NETAPP INC	NTAP UW Equity	US	USD	0.05%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.05%
ITAU UNIBANCO HLDG (MULTIPL0) PFD	ITUB4 BS Equity	BR	BRL	0.05%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.05%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.05%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
DEXCOM INC	DXCM UW Equity	US	USD	0.05%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.05%
FANUC CORP	6954 JT Equity	JP	JPY	0.05%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.05%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.05%
BYD CO LTD	1211 HK Equity	CN	HKD	0.05%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.05%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.05%

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KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	0.05%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.05%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.05%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.05%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.05%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.05%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.05%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.05%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.05%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.05%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.04%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.04%
SEA LTD	SE UN Equity	KY	USD	0.04%
SIKA AG	SIKA SE Equity	CH	CHF	0.04%
KERING SA	KER FP Equity	FR	EUR	0.04%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
CENTENE CORP	CNC UN Equity	US	USD	0.04%
SNAP-ON INC	SNA UN Equity	US	USD	0.04%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.04%
TERUMO CORP	4543 JT Equity	JP	JPY	0.04%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.04%
PACCAR INC	PCAR UW Equity	US	USD	0.04%
DOVER CORP	DOV UN Equity	US	USD	0.04%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.04%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.04%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.04%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.04%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.04%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.04%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.04%
BIONTECH SE	22UA GY Equity	DE	EUR	0.04%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.04%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%

Company	Ticker	Country	Currency	Index Weight (%)
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.04%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.04%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.04%
NUCOR CORP	NUE UN Equity	US	USD	0.04%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.04%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.04%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.04%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.04%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.04%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	0.04%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.04%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.04%
CANON INC	7751 JT Equity	JP	JPY	0.04%
PULTE GROUP INC	PHM UN Equity	US	USD	0.04%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.04%
CARNIVAL CORP LTD	CCL UN Equity	PA	USD	0.04%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.04%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	0.04%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.04%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.04%
STERIS PLC	STE UN Equity	IE	USD	0.04%
PAYCHEX INC	PAYX UW Equity	US	USD	0.04%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
FISERV INC	FISV UW Equity	US	USD	0.04%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.04%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.04%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.04%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.04%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.04%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.04%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.04%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
NEXT PLC	NXT LN Equity	GB	GBp	0.04%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.04%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.04%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.04%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.04%
SWISS RE AG	SREN SE Equity	CH	CHF	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.04%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.04%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.04%
MONCLER SPA	MONC IM Equity	IT	EUR	0.04%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.04%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.04%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.04%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.04%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.04%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.04%
MERCK KGAA	MRK GY Equity	DE	EUR	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.04%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.04%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.04%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.04%
METLIFE INC	MET UN Equity	US	USD	0.04%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.04%
VONOVIA SE	VNA GY Equity	DE	EUR	0.04%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.03%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.03%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.03%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.03%
SALMAR ASA	SALM NO Equity	NO	NOK	0.03%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.03%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.03%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.03%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.03%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.03%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.03%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	0.03%
VERISIGN INC	VRSN UW Equity	US	USD	0.03%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.03%
GPT GROUP	GPT AT Equity	AU	AUD	0.03%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.03%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.03%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.03%
CHOCOLAFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.03%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
ASIA VITAL COMPONENTS CO LTD	3017 TT Equity	TW	TWD	0.03%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.03%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.03%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.03%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.03%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.03%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.03%
WORKDAY INC	WDAY UW Equity	US	USD	0.03%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.03%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.03%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.03%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.03%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.03%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.03%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.03%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.03%
DEXUS/AU	DXS AT Equity	AU	AUD	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.03%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.03%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.03%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.03%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.03%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.03%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.03%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.03%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.03%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.03%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.03%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.03%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.03%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.03%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.03%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.03%
NVR INC	NVR UN Equity	US	USD	0.03%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.03%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.03%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.03%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.03%
KAO CORP	4452 JT Equity	JP	JPY	0.03%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
MOWI ASA	MOWI NO Equity	NO	NOK	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.03%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.03%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.03%
EISAI	4523 JT Equity	JP	JPY	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.03%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.03%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.03%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.03%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%

Company	Ticker	Country	Currency	Index Weight (%)
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%
KIA CORP	000270 KP Equity	KR	KRW	0.03%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.03%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.03%
MONGODB INC	MDB UQ Equity	US	USD	0.03%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.03%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.03%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.03%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.03%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.03%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.03%
TOKYU CORP	9005 JT Equity	JP	JPY	0.03%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	0.03%
ADDTTECH AB	ADDTB SS Equity	SE	SEK	0.03%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.03%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.03%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.03%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	0.03%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.03%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.03%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.03%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.03%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.03%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.03%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.03%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.03%
YUM! BRANDS	YUM UN Equity	US	USD	0.03%
LENNAR CORP	LEN UN Equity	US	USD	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.03%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.03%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.03%
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	IL	ILs	0.03%

Company	Ticker	Country	Currency	Index Weight (%)
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.03%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.03%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.03%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.03%
STOCKLAND	SGP AT Equity	AU	AUD	0.03%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.03%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.03%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
ROBLOX CORP	RBLX UN Equity	US	USD	0.03%
OLYMPUS	7733 JT Equity	JP	JPY	0.03%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.03%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.03%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.03%
EQUIFAX INC	EFX UN Equity	US	USD	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.03%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.03%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.03%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	0.03%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.03%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.03%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.03%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.03%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.03%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.03%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
SMC CORP ORD	6273 JT Equity	JP	JPY	0.03%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.03%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.03%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.03%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.03%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.03%
CDW CORP/DE	CDW UW Equity	US	USD	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.02%
ORKLA ASA	ORK NO Equity	NO	NOK	0.02%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.02%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	0.02%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.02%
LPP SA	LPP PW Equity	PL	PLN	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.02%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.02%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.02%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.02%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.02%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.02%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	0.02%
METRO INC -A	MRU CT Equity	CA	CAD	0.02%
ROLLINS INC	ROL UN Equity	US	USD	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
WISE PLC - A	WISE LN Equity	GB	GBp	0.02%
KOREA ZINC	010130 KP Equity	KR	KRW	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.02%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.02%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.02%
XP INC	XP UW Equity	KY	USD	0.02%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.02%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.02%
DOLLAR TREE	DLTR UW Equity	US	USD	0.02%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.02%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.02%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.02%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.02%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.02%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.02%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.02%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.02%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.02%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.02%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.02%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.02%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
BOUYGUES SA	EN FP Equity	FR	EUR	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.02%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.02%
YAGEO CORP	2327 TT Equity	TW	TWD	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	0.02%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.02%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.02%
KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.02%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.02%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.02%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.02%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.02%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.02%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.02%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.02%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.02%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.02%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.02%
CIA PARANAENSE ENER/COPEL ORD	CPL3 BS Equity	BR	BRL	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.02%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.02%
ENDEAVOUR GROUP	EDV AT Equity	AU	AUD	0.02%
AAK AB	AAK SS Equity	SE	SEK	0.02%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.02%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.02%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.02%
AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.02%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.02%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.02%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.02%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.02%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.02%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.02%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.02%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.02%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.02%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.02%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.02%
REDDIT INC	RDDT UN Equity	US	USD	0.02%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.02%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	0.02%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.02%
NAVER CORP	035420 KP Equity	KR	KRW	0.02%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.02%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.02%
FINCOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.02%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.02%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.02%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.02%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.02%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.02%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.02%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.02%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
PEARSON PLC	PERSON LN Equity	GB	GBp	0.02%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.02%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.02%

Company	Ticker	Country	Currency	Index Weight (%)
GARTNER INC	IT UN Equity	US	USD	0.02%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.02%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.02%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.02%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.02%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.02%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.02%
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.02%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.02%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.02%
SUMITOMO PHARMA CO LTD	4506 JT Equity	JP	JPY	0.02%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.02%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.02%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.02%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.02%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.02%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.02%
FORD MOTOR CO	F UN Equity	US	USD	0.02%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.01%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.01%
GRUPO CIBEST PREF	PFCIBEST CX Equity	CO	COP	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
NICE LTD	NICE IT Equity	IL	ILs	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.01%
CP AXTRA PUBLIC COMPANY LIMITED	CPAXT TB Equity	TH	THB	0.01%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.01%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.01%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.01%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.01%
SILERGY CORP	6415 TT Equity	KY	TWD	0.01%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.01%
SCG PACKAGING PCL	SCGP TB Equity	TH	THB	0.01%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.01%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.01%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
CHINA MERCHANTS BANK CO LTD	600036 CI Equity	CN	CNH	0.01%
AXIA ENERGIA	AXIA6 BS Equity	BR	BRL	0.01%
WIX.COM LTD	WIX UW Equity	IL	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
HYBE CO LTD	352820 KP Equity	KR	KRW	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
L E LUNDBERGFÖRETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
INDOFOOD CBP SUKSES MAKMUR T	ICBP IJ Equity	ID	IDR	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.01%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
SAMSUNG ELECTRO-MECHANICS-PF	009155 KP Equity	KR	KRW	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JP	JPY	0.01%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.01%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.01%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.01%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.01%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
WUXI APTEC CO LTD	2359 HK Equity	CN	HKD	0.01%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
EUROBANK SA	EUROB GA Equity	GR	EUR	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%

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THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.01%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.01%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
GRUPO DE INV SURAMERICANA-PFD	PFGRUPSU CX Equity	CO	COP	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
KAKAO CORP	035720 KP Equity	KR	KRW	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.01%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
PSMC ORD	6770 TT Equity	TW	TWD	0.01%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
AIRTEL AFRICA PLC	AAF LN Equity	GB	GBp	0.01%
NINGBO DEYE TECHNOLOGY CO LTD	605117 C1 Equity	CN	CNH	0.01%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
PETKIM PETROKIMYA HOLDING AS	PETKM TI Equity	TR	TRY	0.01%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
WESTERN MINING CO -A	601168 C1 Equity	CN	CNH	0.01%
HYUNDAI AUTOEVER CORP	307950 KP Equity	KR	KRW	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.01%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%

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COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	0.01%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.01%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.01%
SCHROEDERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.01%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
TRYG AS	TRYG DC Equity	DK	DKK	0.01%
BANCO ITAU CHILE	ITAUCL CC Equity	CL	CLP	0.01%
OSOTSPA PCL	OSP TB Equity	TH	THB	0.01%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.01%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.01%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
NIO INC	9866 HK Equity	KY	HKD	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.01%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.01%
WUXI APPTTEC CO LTD-A	603259 C1 Equity	CN	CNH	0.01%

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WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.01%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.01%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.01%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.01%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.01%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.01%
TOTVS SA	TOTS3 BS Equity	BR	BRL	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.01%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
HP INC	HPQ UN Equity	US	USD	0.01%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.01%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.01%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.01%

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NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
L&F CO LTD	066970 KP Equity	KR	KRW	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
ASSET WORLD CORP PCL	AWC TB Equity	TH	THB	0.01%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.01%
ECOPRO MATERIALS ORD	450080 KP Equity	KR	KRW	0.01%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.01%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.01%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.01%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.01%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.01%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
AMDOCS LTD	DOX UW Equity	GG	USD	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.01%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.01%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.01%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.01%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
HENG TONG OPTIC-ELECTRIC CO-A	600487 C1 Equity	CN	CNH	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.01%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.01%
FRASER & NEAVE HOLDINGS BHD ORD	FNH MK Equity	MY	MYR	0.01%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.01%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.01%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
HUBSPOT INC	HUBS UN Equity	US	USD	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
AKESO INC	9926 HK Equity	KY	HKD	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.01%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	0.01%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.01%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
LY CORP	4689 JT Equity	JP	JPY	0.01%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.01%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
ADVANCED MICRO-FABRICATION-A	688012 C1 Equity	CN	CNH	0.01%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
3SBIO INC	1530 HK Equity	KY	HKD	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	0.01%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.01%
TIDLOR HOLDING PUBLIC COMPANY LTD	TIDLOR TB Equity	TH	THB	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.01%
SAMSUNG EPIS HOLDINGS CO LTD	0126Z0 KP Equity	KR	KRW	0.01%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.01%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.01%
SASA POLYESTER SANAYI AS	SASA TI Equity	TR	TRY	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.01%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.01%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.01%
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.01%
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
KANZHUN LTD	BZ UW Equity	KY	USD	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.01%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.01%
QATAR INTERNATIONAL ISLAMIC	QIHK QD Equity	QA	QAR	0.01%
XIAMEN C&D INC	600153 C1 Equity	CN	CNH	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
KUMBA IRON ORE LTD	KIO S J Equity	ZA	ZAr	0.00%
GIANT NETWORK GROUP CO LTD-A	002558 C2 Equity	CN	CNH	0.00%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.00%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.00%
BPER BANCA	BPE IM Equity	IT	EUR	0.00%
ASYMCHM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.00%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.00%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.00%
LENS ORD H	6613 HK Equity	CN	HKD	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.00%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.00%
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	002555 C2 Equity	CN	CNH	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
ANKER INNOVATIONS TECHNOLO-A	300866 C2 Equity	CN	CNH	0.00%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%
YAMADA HOLDINGS CO LTD	9831 JT Equity	JP	JPY	0.00%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.00%
APT MEDICAL INC	688617 C1 Equity	CN	CNH	0.00%
SHARP CORP	6753 JT Equity	JP	JPY	0.00%
ACER INC ORD	2353 TT Equity	TW	TWD	0.00%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.00%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.00%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.00%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
DOOSAN BOBCAT INC	241560 KP Equity	KR	KRW	0.00%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.00%
PLDT INC	TEL PM Equity	PH	PHP	0.00%
BOC INTERNATIONAL CHINA CO-A	601696 C1 Equity	CN	CNH	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
MITSUI MINING & SMELTING CO LTD ORD	5706 JT Equity	JP	JPY	0.00%
AISIN CORP	7259 JT Equity	JP	JPY	0.00%
ZHEJIANG JUHUA CO-A	600160 C1 Equity	CN	CNH	0.00%
YIHAI KERRY ARAWANA HOLDINGS CO LTD	300999 C2 Equity	CN	CNH	0.00%
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.00%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
BESTECHNIC SHANGHAI CO LTD	688608 C1 Equity	CN	CNH	0.00%
SICHUAN BIKIN PHARMACEUTICAL CO LTD	688506 C1 Equity	CN	CNH	0.00%
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.00%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.00%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
BILIBILI INC	9626 HK Equity	KY	HKD	0.00%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	0.00%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%
HAINAN AIRLINES HOLDING CO-A	600221 C1 Equity	CN	CNH	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
JIANGSU KINGS LUCK BREWER-A	603369 C1 Equity	CN	CNH	0.00%
HUA HONG SEMICONDUCTOR LTD	688347 C1 Equity	CN	CNH	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
TIANFENG SECURITIES CO LTD	601162 C1 Equity	CN	CNH	0.00%
CHINA HUARONG ASSET MANAGEMENT CO LTD.	2799 HK Equity	CN	HKD	0.00%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	0.00%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.00%

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CAITONG SECURITIES CO LTD-A	601108 C1 Equity	CN	CNH	0.00%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.00%
SEAZEN HOLDINGS CO LTD	601155 C1 Equity	CN	CNH	0.00%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.00%
BANK OF SHANGHAI CO LTD-A	601229 C1 Equity	CN	CNH	0.00%
SINO-AMERICAN SILICON PRODUC	5483 TT Equity	TW	TWD	0.00%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.00%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.00%
MIRAE ASSET SECURITIES LTD-P	006805 KP Equity	KR	KRW	0.00%
SICHUAN CHUANYOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.00%
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	603392 C1 Equity	CN	CNH	0.00%
EXOR NV	EXO NA Equity	NL	EUR	0.00%
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	1788 HK Equity	HK	HKD	0.00%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.00%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.00%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.00%
SUBARU CORP	7270 JT Equity	JP	JPY	0.00%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.00%
CHINA BAOAN GROUP-A	000009 C2 Equity	CN	CNH	0.00%
SHANDONG LINGLONG TYRE CO -A	601966 C1 Equity	CN	CNH	0.00%
SHENZHEN CAPCHEM TECHNOLOG-A	300037 C2 Equity	CN	CNH	0.00%
CJ CORP	00104K KP Equity	KR	KRW	0.00%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.00%
CHINA CITIC BANK CORP LTD	601998 C1 Equity	CN	CNH	0.00%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.00%
MITSUBISHI CHEMICAL GROUP	4188 JT Equity	JP	JPY	0.00%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.00%
SHIHLIN ELECTRIC & ENGINEER	1503 TT Equity	TW	TWD	0.00%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
SHIJIAZHUANG YILING PHARMA-A	002603 C2 Equity	CN	CNH	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	0.00%
FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	603659 C1 Equity	CN	CNH	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
SAILUN GROUP CO LTD-A	601058 C1 Equity	CN	CNH	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%
CSI SOLAR ORD A	688472 C1 Equity	CN	CNH	0.00%
BLUESCOPE STEEL LTD	BSL AT Equity	AU	AUD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.00%
STRABAG SE	STR AV Equity	AT	EUR	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
PING AN HEALTHCARE AND TECHNOL	1833 HK Equity	KY	HKD	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%
TOKYO CENTURY CORP	8439 JT Equity	JP	JPY	0.00%
SPRING AIRLINES CO LTD	601021 C1 Equity	CN	CNH	0.00%
GONGNIU GROUP CO LTD-A	603195 C1 Equity	CN	CNH	0.00%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.00%
IQIYI INC	IQ UW Equity	KY	USD	0.00%
TONGWEI CO LTD-A	600438 C1 Equity	CN	CNH	0.00%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.00%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD	600895 C1 Equity	CN	CNH	0.00%
BLOOMAGE BIOTECHNOLOGY COR-A	688363 C1 Equity	CN	CNH	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
HUAQIN TECHNOLOGY CO LTD	603296 C1 Equity	CN	CNH	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PL	PLN	0.00%
BBMG CORP	601992 C1 Equity	CN	CNH	0.00%
TURK TELEKOMUNIKASYON AS	TTKOM TI Equity	TR	TRY	0.00%
UNIVERSAL SCIENTIFIC INDUS-A	601231 C1 Equity	CN	CNH	0.00%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.00%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.00%
FLAT GLASS GROUP CO LTD	601865 C1 Equity	CN	CNH	0.00%
SANHUA ORD H	2050 HK Equity	CN	HKD	0.00%
VERISILICON MICROELECTRONI-A	688521 C1 Equity	CN	CNH	0.00%
UNI-PRESIDENT CHINA HOLDINGS LTD	220 HK Equity	KY	HKD	0.00%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.00%
CHONGQING ZHIFEI BIOLOGICA-A	300122 C2 Equity	CN	CNH	0.00%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.00%
HONGTA SECURITIES CO LTD	601236 C1 Equity	CN	CNH	0.00%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
ZHEJIANG HUAHAI PHARMACEUT-A	600521 C1 Equity	CN	CNH	0.00%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	0.00%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	0.00%
BRILLIANCE CHINA AUTOMOTIVE	1114 HK Equity	BM	HKD	0.00%
CHINA RESOURCES BEVERAGE HOLDINGS CO LTD	2460 HK Equity	KY	HKD	0.00%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.00%

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ICG PLC	ICG LN Equity	GB	GBP	0.00%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.00%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.00%
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	3969 HK Equity	CN	HKD	0.00%
STOREBRAND ASA	STB NO Equity	NO	NOK	0.00%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	0.00%
ZJLD GROUP INC	6979 HK Equity	KY	HKD	0.00%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.00%
REECE LTD	REH AT Equity	AU	AUD	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
NAN YA PCB CORP ORD	8046 TT Equity	TW	TWD	0.00%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	0.00%
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
CHENGDU KANGHONG PHARMACEU-A	002773 C2 Equity	CN	CNH	0.00%
YUTONG BUS CO LTD	600066 C1 Equity	CN	CNH	0.00%
ZHEJIANG DINGLI MACHINERY -A	603338 C1 Equity	CN	CNH	0.00%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.00%
UNIGROUP GUOXIN MICROELECT-A	002049 C2 Equity	CN	CNH	0.00%
RESONA HOLDINGS (DAIWA BANK) ORD	8308 JT Equity	JP	JPY	0.00%
MUYUAN FOODSTUFF CO LTD-A	002714 C2 Equity	CN	CNH	0.00%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO -H	6806 HK Equity	CN	HKD	0.00%
SAPUTO INC	SAP CT Equity	CA	CAD	0.00%
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	001965 C2 Equity	CN	CNH	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
GOERTEK INC -A	002241 C2 Equity	CN	CNH	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.00%
BANK OF CHANGSHA CO LTD	601577 C1 Equity	CN	CNH	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD	600995 C1 Equity	CN	CNH	0.00%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	0.00%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
MIGROS TICARET AS	MGROS TI Equity	TR	TRY	0.00%

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CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.00%
SHANGHAI LUJIAZUI FIN&TRAD-A	600663 C1 Equity	CN	CNH	0.00%
NETEASE CLOUD MUSIC INC	9899 HK Equity	KY	HKD	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.00%
VOLTRONIC POWER TECHNOLOGY CORP	6409 TT Equity	TW	TWD	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%
SHANGHAI FUDAN MICROELECTRONIC	1385 HK Equity	CN	HKD	0.00%
RAKUTEN BANK ORD	5838 JT Equity	JP	JPY	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.00%
HUALI INDUSTRIAL GROUP CO LTD	300979 C2 Equity	CN	CNH	0.00%
SSAB AB	SSABA SS Equity	SE	SEK	0.00%
HENGRUI PHARMA ORD H	1276 HK Equity	CN	HKD	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.00%
AUTOBIO DIAGNOSTICS CO LTD-A	603658 C1 Equity	CN	CNH	0.00%
YUNNAN ALUMINIUM CO LTD-A	000807 C2 Equity	CN	CNH	0.00%
ISUZU MOTORS LTD	7202 JT Equity	JP	JPY	0.00%
FULL TRUCK ALLIANCE -SPN ADR	YMM UN Equity	KY	USD	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.00%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.00%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
ZHEJIANG WEIMING ENVIRONME-A	603568 C1 Equity	CN	CNH	0.00%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.00%
CHINA NATIONAL BUILDING MA-H	3323 HK Equity	CN	HKD	0.00%
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
HAISCO PHARMACEUTICAL GROU-A	002653 C2 Equity	CN	CNH	0.00%
YUNDA HOLDING CO LTD-A	002120 C2 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	601919 C1 Equity	CN	CNH	0.00%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.00%
HUMANA INC	HUM UN Equity	US	USD	0.00%
JIUGUI LIQUOR CO LTD-A	000799 C2 Equity	CN	CNH	0.00%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
KT CORP	030200 KP Equity	KR	KRW	0.00%
SDIC CAPITAL CO LTD-A	600061 C1 Equity	CN	CNH	0.00%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%

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SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.00%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.00%
CHINA RAILWAY GROUP LTD-A	601390 C1 Equity	CN	CNH	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.00%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
SANY RENEWABLE ENERGY CO LTD	688349 C1 Equity	CN	CNH	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
TYSON FOODS INC	TSN UN Equity	US	USD	0.00%
AGESA HAYAT VE EMEKLILIK AS	AGESA TI Equity	TR	TRY	0.00%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.00%
PHARMARON BEIJING CO LTD-A	300759 C2 Equity	CN	CNH	0.00%
CHINA INTERNATIONAL CAPITAL CORP LTD	601995 C1 Equity	CN	CNH	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
NEXCHIP ORD A	688249 C1 Equity	CN	CNH	0.00%
SUNWAY HEALTHCARE HOLDINGS	SUNMED MK Equity	MY	MYR	0.00%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.00%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.00%
CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.00%
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	0.00%
WALSIN LIHWA CORP ORD	1605 TT Equity	TW	TWD	0.00%
CHINA EASTERN AIRLINES CORP LTD	600115 C1 Equity	CN	CNH	0.00%
GUOYUAN SECURITIES CO LTD-A	000728 C2 Equity	CN	CNH	0.00%
ERSTE BANK POLSKA	EBP PW Equity	PL	PLN	0.00%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AU	AUD	0.00%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	0.00%
TURK TRAKTOR VE ZIRAAT MAKIN	TTRAK TI Equity	TR	TRY	0.00%
JASON FURNITURE HANGZHOU C-A	603816 C1 Equity	CN	CNH	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
SANY HEAVY INDUSTRY CO LTD	600031 C1 Equity	CN	CNH	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
HENGAN INTL GROUP CO LTD	1044 HK Equity	KY	HKD	0.00%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%

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WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.00%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.00%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.00%
RONGSHENG PETRO CHEMICAL-A	002493 C2 Equity	CN	CNH	0.00%
FUKUOKA FINANCIAL GROUP INC ORD	8354 JT Equity	JP	JPY	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.00%
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	0.00%
SHANGHAI PUDONG DEVEL BANK-A	600000 C1 Equity	CN	CNH	0.00%
NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.00%
NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.00%
ZHONGAN ONLINE P&C INSURANCE C	6060 HK Equity	CN	HKD	0.00%
RANGE INTELLIGENT COMPUTING TECHNOLOGY	300442 C2 Equity	CN	CNH	0.00%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	2669 HK Equity	KY	HKD	0.00%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.00%
ASYMCHEM LABORATORIES TIANJIN CO LTD	6821 HK Equity	CN	HKD	0.00%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%
INNER MONGOLIA BAOTOU STEEL UN	600010 C1 Equity	CN	CNH	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	0.00%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
TSINGTAO BREWERY CO LTD-A	600600 C1 Equity	CN	CNH	0.00%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GB	GBp	0.00%
AISINO CORP	600271 C1 Equity	CN	CNH	0.00%
MERDEKA COPPER GOLD TBK PT	MDKA IJ Equity	ID	IDR	0.00%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	600515 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.00%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.00%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.00%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.00%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
ATOUR LIFESTYLE HOLDINGS-ADR	ATAT UW Equity	US	USD	0.00%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.00%
WEIBO CORP	WB UW Equity	KY	USD	0.00%

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XINJIANG DAQO NEW ENERGY CO LTD-A	688303 C1 Equity	CN	CNH	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.00%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.00%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%
LOONGSON TECHNOLOGY CORP LTD-A	688047 C1 Equity	CN	CNH	0.00%
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	688538 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SHEKOUIndustr	001979 C2 Equity	CN	CNH	0.00%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.00%
EVERBRIGHT SECURITIES CO LTD	601788 C1 Equity	CN	CNH	0.00%
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.00%
YTO EXPRESS GROUP CO LTD	600233 C1 Equity	CN	CNH	0.00%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.00%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.00%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.00%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.00%
OVCTEK CHINA INC-A	300595 C2 Equity	CN	CNH	0.00%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	0.00%
VOYAH AUTOMOTIVE TECHNOLOGY LTD	7489 HK Equity	CN	HKD	0.00%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JP	JPY	0.00%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.00%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.00%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.00%
STANDARD LIFE PLC	SDLF LN Equity	GB	GBp	0.00%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DK	DKK	0.00%
JIANGSU EXPRESSWAY CO LTD-A	600377 C1 Equity	CN	CNH	0.00%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	0.00%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.00%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.00%
KONYA CIMENTO SANAYII AS	KONYA TI Equity	TR	TRY	0.00%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.00%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.00%
ZHUZHOU CRRRC TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	0.00%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	0.00%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.00%
ASMEDIA TECHNOLOGY INC	5269 TT Equity	TW	TWD	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.00%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.00%
WH GROUP LTD	288 HK Equity	KY	HKD	0.00%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.00%
JIANGSU HOPERUN SOFTWARE C-A	300339 C2 Equity	CN	CNH	0.00%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.00%
SANY HEAVY IND ORD H	6031 HK Equity	CN	HKD	0.00%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309 JT Equity	JP	JPY	0.00%
SHANGHAI JUNSHI BIOSCIENCE	688180 C1 Equity	CN	CNH	0.00%
SUZHOU MAXWELL TECHNOLOGIE-A	300751 C2 Equity	CN	CNH	0.00%
ZHEJIANG CENTURY HUATONG -A	002602 C2 Equity	CN	CNH	0.00%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.00%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.00%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.00%
BBMG CORP	2009 HK Equity	CN	HKD	0.00%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.00%
JIANGSU ZHONGTIAN TECHNOLO-A	600522 C1 Equity	CN	CNH	0.00%
LG UPLUS (LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
HUATAI SECURITIES CO LTD	601688 C1 Equity	CN	CNH	0.00%
AIR WATER INC	4088 JT Equity	JP	JPY	0.00%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.00%
XYLEM INC	XYL UN Equity	US	USD	0.00%
POLY PROPERTY SERVICES CO LTD	6049 HK Equity	CN	HKD	0.00%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.00%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.00%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.00%
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	0.00%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.00%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
BEIJING TIANTAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.00%
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	0.00%
HAIDILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.00%
COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.00%
WEICHAI POWER CO LTD	000338 C2 Equity	CN	CNH	0.00%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.00%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	0.00%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.00%
ZHEJIANG CHINA COMMODITIES CIT	600415 C1 Equity	CN	CNH	0.00%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.00%
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	688385 C1 Equity	CN	CNH	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	0.00%
KYOTO FINANCIAL GROUP INC	5844 JT Equity	JP	JPY	0.00%
GUOSEN SECURITIES CO LTD	002736 C2 Equity	CN	CNH	0.00%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	0.00%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.00%
QFIN HOLDINGS INC	QFIN UW Equity	KY	USD	0.00%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.00%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	0.00%
AVARY HOLDING SHENZHEN CO LTD	002938 C2 Equity	CN	CNH	0.00%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.00%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%
CRRC CORP LTD	601766 C1 Equity	CN	CNH	0.00%
CNGR ORD H	2579 HK Equity	CN	HKD	0.00%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.00%
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2 Equity	CN	CNH	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.00%

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