

# FACTSHEET - AS OF 02-Apr-2026

## Solactive GBS United States 500 Hedged to CAD Index 2% AR

### DESCRIPTION

Solactive GBS United States 500 Hedged to CAD Index 2% AR aims to track the performance of the Solactive GBS United States 500 Hedged to CAD Index TR adjusted for a synthetic dividend of 2% per annum

### HISTORICAL PERFORMANCE



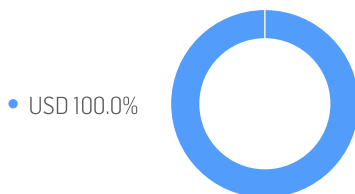
### CHARACTERISTICS

ISIN / WKN	DE000SLOKLW4 / SLOKLW	Base Value / Base Date	1418.9 Points / 31.5.2006
Bloomberg / Reuters	US500CE2 Index / .US500CE2	Last Price	6050.97
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2006.05.31
Index Members	505		

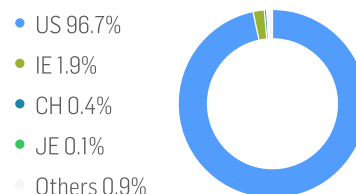
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.67%	-4.93%	-3.74%	26.83%	-4.72%	326.46%
Performance (p.a.)						7.58%
Volatility (p.a.)	18.54%	14.74%	13.99%	16.51%	14.68%	20.19%
High	6330.96	6468.16	6468.16	6468.16	6468.16	6468.16
Low	5824.39	5824.39	5824.39	4698.03	5824.39	727.50
Max. Drawdown	-8.00%	-9.95%	-9.95%	-9.95%	-9.95%	-57.70%
VaR 95 \ 99				-25.2% \ -36.6%		-30.0% \ -60.5%
CVaR 95 \ 99				-32.8% \ -49.1%		-50.5% \ -91.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
NVIDIA CORP	NVDA UW Equity	US	USD	7.33%
APPLE INC	AAPL UW Equity	US	USD	6.52%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.85%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.55%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.04%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.62%
BROADCOM INC	AVGO UW Equity	US	USD	2.59%
META PLATFORMS INC	META UW Equity	US	USD	2.21%
TESLA INC	TSLA UW Equity	US	USD	1.85%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.42%
ELI LILLY & CO	LLY UN Equity	US	USD	1.40%
EXXON MOBIL CORP	XOM UN Equity	US	USD	1.20%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	1.16%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.04%
WALMART INC	WMT UW Equity	US	USD	0.96%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.90%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	0.80%

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Company	Ticker	Country	Currency	Index Weight (%)
NETFLIX INC	NFLX UN Equity	US	USD	0.80%
MICRON TECHNOLOGY INC	MU UN Equity	US	USD	0.73%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.70%
CHEVRON CORP	CVX UN Equity	US	USD	0.66%
ABBVIE INC	ABBV UN Equity	US	USD	0.65%
ADVANCED MICRO DEVICES	AMD UN Equity	US	USD	0.62%
CATERPILLAR INC	CAT UN Equity	US	USD	0.59%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.59%
HOME DEPOT INC	HD UN Equity	US	USD	0.57%
PALANTIR TECHNOLOGIES INC	PLTR UN Equity	US	USD	0.56%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.55%
CISCO SYSTEMS INC	CSCO UN Equity	US	USD	0.55%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.53%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.53%
GE AEROSPACE	GE UN Equity	US	USD	0.52%
APPLIED MATERIALS INC	AMAT UN Equity	US	USD	0.49%
LAM RESEARCH CORP	LRCX UN Equity	US	USD	0.48%
RTX CORPORATION	RTX UN Equity	US	USD	0.47%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.46%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.45%
PHILIP MORRIS INTERNATIONAL	PM UN Equity	US	USD	0.44%
ORACLE CORP	ORCL UN Equity	US	USD	0.44%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.44%
GE VERNOVA LLC	GEV UN Equity	US	USD	0.43%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	0.41%
LINDE PLC	LIN UN Equity	IE	USD	0.41%
INTEL CORP	INTC UN Equity	US	USD	0.39%
MCDONALDS CORP	MCD UN Equity	US	USD	0.39%
PEPSICO INC	PEP UN Equity	US	USD	0.38%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.37%
MORGAN STANLEY	MS UN Equity	US	USD	0.36%
CITIGROUP INC	C UN Equity	US	USD	0.36%
AT&T	T UN Equity	US	USD	0.36%
KLA CORP	KLAC UN Equity	US	USD	0.35%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	0.34%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.33%
AMGEN INC	AMGN UN Equity	US	USD	0.33%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.32%
TJX COMPANIES INC	TJX UN Equity	US	USD	0.32%
TEXAS INSTRUMENTS INC	TXN UN Equity	US	USD	0.31%
GILEAD SCIENCES INC	GILD UN Equity	US	USD	0.31%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.31%
SALESFORCE INC	CRM UN Equity	US	USD	0.30%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.29%

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Company	Ticker	Country	Currency	Index Weight (%)
PFIZER INC	PFE UN Equity	US	USD	0.29%
CONOCOPHILLIPS	COP UN Equity	US	USD	0.29%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.28%
BOEING CO/THE	BA UN Equity	US	USD	0.28%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.28%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.28%
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	0.27%
UNION PACIFIC CORP	UNP UN Equity	US	USD	0.26%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	0.26%
BLACKROCK INC	BLK UN Equity	US	USD	0.26%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	0.26%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.25%
EATON CORPORATION PLC	ETN UN Equity	IE	USD	0.25%
DEERE & CO	DE UN Equity	US	USD	0.25%
WELLTOWER INC	WELL UN Equity	US	USD	0.25%
QUALCOMM INC	QCOM UW Equity	US	USD	0.24%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.24%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.23%
LOWES COS INC	LOW UN Equity	US	USD	0.23%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.23%
PROLOGIS INC	PLD UN Equity	US	USD	0.22%
NEWMONT CORP	NEM UN Equity	US	USD	0.22%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.22%
CHUBB LTD	CB UN Equity	CH	USD	0.21%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	0.21%
DANAHER CORP	DHR UN Equity	US	USD	0.21%
CORNING INC	GLW UN Equity	US	USD	0.20%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.20%
ALTRIA GROUP INC	MO UN Equity	US	USD	0.20%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.20%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	0.20%
STRYKER CORP	SYK UN Equity	US	USD	0.20%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.20%
INTUIT INC	INTU UW Equity	US	USD	0.20%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.20%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.20%
SERVICENOW INC	NOW UN Equity	US	USD	0.19%
CME GROUP INC	CME UW Equity	US	USD	0.19%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	0.19%
MCKESSON CORP	MCK UN Equity	US	USD	0.19%
NORTHROP GRUMMAN CORP	NOC UN Equity	US	USD	0.18%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.18%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.18%
DUKE ENERGY CORP	DUK UN Equity	US	USD	0.18%

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Company	Ticker	Country	Currency	Index Weight (%)
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.18%
ADOBE INC	ADBE UW Equity	US	USD	0.18%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.17%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.17%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.17%
EQUINIX INC	EQIX UW Equity	US	USD	0.17%
SANDISK CORP	SNDK UW Equity	US	USD	0.17%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.17%
Applovin Corp	APP UW Equity	US	USD	0.17%
HOWMET AEROSPACE INC	HWM UN Equity	US	USD	0.16%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.16%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.16%
FREEMPORT-MCMORAN INC	FCX UN Equity	US	USD	0.16%
WILLIAMS COS INC	WMB UN Equity	US	USD	0.16%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.16%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.16%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.16%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.15%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.15%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.15%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	0.15%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.15%
MARSH & MCLENNAN COS	MRSH UN Equity	US	USD	0.15%
BLACKSTONE INC	BX UN Equity	US	USD	0.15%
QUANTA SERVICES INC	PWR UN Equity	US	USD	0.15%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.14%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.14%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.14%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.14%
3M COMPANY	MMM UN Equity	US	USD	0.14%
EOG RESOURCES INC	EOG UN Equity	US	USD	0.14%
CSX CORP	CSX UW Equity	US	USD	0.14%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.14%
US BANCORP	USB UN Equity	US	USD	0.14%
FEDEX CORP	FDX UN Equity	US	USD	0.14%
GENERAL DYNAMICS CORP	GD UN Equity	US	USD	0.14%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.13%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.13%
VALERO ENERGY	VLO UN Equity	US	USD	0.13%
PHILLIPS 66	PSX UN Equity	US	USD	0.13%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.13%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	0.13%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.13%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.13%

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MARATHON PETROLEUM CORP	MPC UN Equity	US	USD	0.13%
CUMMINS INC	CMI UN Equity	US	USD	0.13%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.13%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.13%
CIGNA GROUP	CI UN Equity	US	USD	0.13%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.13%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.13%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	0.13%
EMERSON ELECTRIC CO	EMR UN Equity	US	USD	0.13%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.13%
CRH PLC	CRH UN Equity	IE	USD	0.12%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.12%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.12%
ROSS STORES INC	ROST UW Equity	US	USD	0.12%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.12%
ECOLAB INC	ECL UN Equity	US	USD	0.12%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.12%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.12%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.12%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.12%
L3HARRIS TECHNOLOGIES INC	LHX UN Equity	US	USD	0.12%
MOODYS CORP	MCO UN Equity	US	USD	0.12%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.11%
SEMPRA ENERGY	SRE UN Equity	US	USD	0.11%
AON PLC	AON UN Equity	IE	USD	0.11%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.11%
PACCAR INC	PCAR UW Equity	US	USD	0.11%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.11%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.11%
CHENIERE ENERGY INC	LNG UN Equity	US	USD	0.11%
TRANSDIGM GROUP INC	TDG UN Equity	US	USD	0.11%
BAKER HUGHES CO	BKR UW Equity	US	USD	0.11%
CIENA CORP	CIEN UN Equity	US	USD	0.11%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	0.11%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.11%
KKR & CO INC	KKR UN Equity	US	USD	0.11%
KINDER MORGAN INC	KMI UN Equity	US	USD	0.11%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.11%
CINTAS CORP	CTAS UW Equity	US	USD	0.11%
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	0.10%
ONEOK INC	OKE UN Equity	US	USD	0.10%
ALLSTATE CORP	ALL UN Equity	US	USD	0.10%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.10%
REALTY INCOME CORP	O UN Equity	US	USD	0.10%

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AUTOZONE INC	AZO UN Equity	US	USD	0.10%
TARGET CORP	TGT UN Equity	US	USD	0.10%
CENCORA INC	COR UN Equity	US	USD	0.10%
CORTEVA INC	CTVA UN Equity	US	USD	0.10%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.09%
TARGA RESOURCES CORP	TRGP UN Equity	US	USD	0.09%
AUTODESK INC	ADSK UW Equity	US	USD	0.09%
COMFORT SYSTEMS USA INC	FIX UN Equity	US	USD	0.09%
FASTENAL CO	FAST UW Equity	US	USD	0.09%
VISTRA CORP	VST UN Equity	US	USD	0.09%
TERADYNE INC	TER UW Equity	US	USD	0.09%
AFLAC INC	AFL UN Equity	US	USD	0.09%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.09%
FORTINET INC	FTNT UW Equity	US	USD	0.09%
DOMINION ENERGY INC	D UN Equity	US	USD	0.09%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.09%
WW GRAINGER INC	GWW UN Equity	US	USD	0.09%
NIKE INC	NKE UN Equity	US	USD	0.09%
AMETEK INC	AME UN Equity	US	USD	0.09%
MONSTER BEVERAGE CORP	MNST UW Equity	US	USD	0.09%
DOORDASH INC	DASH UW Equity	US	USD	0.09%
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	US	USD	0.09%
EXELON CORP	EXC UW Equity	US	USD	0.09%
ZOETIS INC	ZTS UN Equity	US	USD	0.09%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	0.09%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.09%
ENTERGY CORP	ETR UN Equity	US	USD	0.09%
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	0.09%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.09%
AIRBNB INC	ABNB UW Equity	US	USD	0.09%
YUM! BRANDS	YUM UN Equity	US	USD	0.08%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.08%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.08%
XCEL ENERGY INC	XEL UW Equity	US	USD	0.08%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.08%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.08%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.08%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.08%
DELTA AIR LINES	DAL UN Equity	US	USD	0.08%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.08%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.08%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.08%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.08%
FORD MOTOR CO	F UN Equity	US	USD	0.08%

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EBAY INC	EBAY UN Equity	US	USD	0.08%
UNITED RENTALS INC	URI UN Equity	US	USD	0.08%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.08%
FERGUSON PLC	FERG UN Equity	JE	USD	0.08%
MSCI INC	MSCI UN Equity	US	USD	0.07%
KROGER CO	KR UN Equity	US	USD	0.07%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	0.07%
WEC ENERGY GROUP INC	WEC UN Equity	US	USD	0.07%
NUCOR CORP	NUE UN Equity	US	USD	0.07%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.07%
NASDAQ INC	NDAQ UN Equity	US	USD	0.07%
EQT CORP	EQT UN Equity	US	USD	0.07%
CARVANA CO	CVNA UN Equity	US	USD	0.07%
ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	0.07%
ALNYLAM PHARMACEUTICALS INC	ALNY UN Equity	US	USD	0.07%
DATADOG INC	DDOG UN Equity	US	USD	0.07%
COINBASE GLOBAL INC -CLASS A	COIN UN Equity	US	USD	0.07%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.07%
ROBLOX CORP	RBLX UN Equity	US	USD	0.07%
ROPER TECHNOLOGIES INC	ROP UN Equity	US	USD	0.07%
CONSOLIDATED EDISON INC	ED UN Equity	US	USD	0.07%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.07%
PG&E CORP	PCG UN Equity	US	USD	0.07%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.07%
METLIFE INC	MET UN Equity	US	USD	0.07%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.07%
VENTAS INC	VTR UN Equity	US	USD	0.07%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.07%
OLD DOMINION FREIGHT LINE INC	ODFL UN Equity	US	USD	0.06%
RESMED INC	RMD UN Equity	US	USD	0.06%
DIAMONDBACK ENERGY INC	FANG UN Equity	US	USD	0.06%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UN Equity	US	USD	0.06%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.06%
GARMIN LTD	GRMN UN Equity	CH	USD	0.06%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UN Equity	US	USD	0.06%
SYSCO CORP	SYY UN Equity	US	USD	0.06%
D R HORTON INC	DHI UN Equity	US	USD	0.06%
STRATEGY INC-CL A	MSTR UN Equity	US	USD	0.06%
INSMED INC	INSM UN Equity	US	USD	0.06%
ARCH CAPITAL GROUP LTD	ACGL UN Equity	BM	USD	0.06%
EMCOR GROUP INC	EME UN Equity	US	USD	0.06%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.06%
HALLIBURTON CO	HAL UN Equity	US	USD	0.06%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.06%

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KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.06%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.06%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	0.06%
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	0.06%
KENVUE INC	KVUE UN Equity	US	USD	0.06%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.06%
BLOCK INC	XYZ UN Equity	US	USD	0.06%
COHERENT CORP	COHR UN Equity	US	USD	0.06%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	0.06%
M & T BANK CORP	MTB UN Equity	US	USD	0.06%
STATE STREET CORP	STT UN Equity	US	USD	0.06%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.05%
JABIL INC	JBL UN Equity	US	USD	0.05%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.05%
DOLLAR GENERAL CORP	DG UN Equity	US	USD	0.05%
AMEREN CORP	AEE UN Equity	US	USD	0.05%
BLOOM ENERGY CORP	BE UN Equity	US	USD	0.05%
BIOGEN INC	BIIB UW Equity	US	USD	0.05%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	0.05%
HUBBELL INC -CL B	HUBB UN Equity	US	USD	0.05%
WATERS CORP	WAT UN Equity	US	USD	0.05%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	0.05%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.05%
EVERSOURCE ENERGY	ES UN Equity	US	USD	0.05%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.05%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.05%
FIRSTENERGY	FE UN Equity	US	USD	0.05%
TAPESTRY INC	TPR UN Equity	US	USD	0.05%
PPL CORP	PPL UN Equity	US	USD	0.05%
COTERRA ENERGY INC	CTRA UN Equity	US	USD	0.05%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.05%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.05%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	0.05%
NATERA INC	NTRA UW Equity	US	USD	0.05%
NRG ENERGY INC	NRG UN Equity	US	USD	0.05%
INGERSOLL-RAND INC	IR UN Equity	US	USD	0.05%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.05%
CARNIVAL CORP	CCL UN Equity	PA	USD	0.05%
XYLEM INC	XYL UN Equity	US	USD	0.05%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.05%
PAYCHEX INC	PAYX UW Equity	US	USD	0.05%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.05%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.05%
FISERV INC	FISV UW Equity	US	USD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
DOW INC	DOW UN Equity	US	USD	0.05%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.05%
COPART INC	CPRT UN Equity	US	USD	0.05%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UN Equity	US	USD	0.05%
TELEDYNE TECHNOLOGIES INC	TDY UN Equity	US	USD	0.05%
FIFTH THIRD BANCORP	FITB UN Equity	US	USD	0.05%
DTE ENERGY CO	DTE UN Equity	US	USD	0.05%
WORKDAY INC	WDAY UN Equity	US	USD	0.05%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.05%
IRON MTN INC	IRM UN Equity	US	USD	0.05%
NORTHERN TRUST CORP	NTRS UN Equity	US	USD	0.05%
UNITED AIRLINES HOLDINGS INC	UAL UN Equity	US	USD	0.05%
DEVON ENERGY CORPORATION	DVN UN Equity	US	USD	0.05%
DOVER CORP	DOV UN Equity	US	USD	0.05%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.05%
CBOE GLOBAL MARKETS INC	CBOE UN Equity	US	USD	0.05%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.05%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.04%
OMNICOM GROUP	OMC UN Equity	US	USD	0.04%
SMURFIT WESTROCK PLC	SW UN Equity	IE	USD	0.04%
EXPAND ENERGY CORPORATION	EXE UN Equity	US	USD	0.04%
NISOURCE INC	NI UN Equity	US	USD	0.04%
SBA COMMUNICATIONS CORP-CL A	SBAC UN Equity	US	USD	0.04%
QNTY ELECTRONICS INC	Q UN Equity	US	USD	0.04%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.04%
CINCINNATI FINANCIAL CORP	CINF UN Equity	US	USD	0.04%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.04%
AST SPACEMOBILE INC	ASTS UN Equity	US	USD	0.04%
HUNTINGTON BANCSHARES INC/OH	HBAN UN Equity	US	USD	0.04%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.04%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%
FLEX LTD	FLEX UN Equity	SG	USD	0.04%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.04%
COUPANG INC	CPNG UN Equity	US	USD	0.04%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.04%
ON SEMICONDUCTOR CORPORATION	ON UN Equity	US	USD	0.04%
SOFI TECHNOLOGIES INC	SOFI UN Equity	US	USD	0.04%
TRACTOR SUPPLY COMPANY	TSCO UN Equity	US	USD	0.04%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.04%
NETAPP INC	NTAP UN Equity	US	USD	0.04%
LYONDELLBASELL INDU-CL A	LYB UN Equity	NL	USD	0.04%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.04%
VERALTO CORP	VLTO UN Equity	US	USD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
DOLLAR TREE	DLTR UW Equity	US	USD	0.04%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.04%
LEIDOS HOLDINGS INC	LDOS UN Equity	US	USD	0.04%
PRINCIPAL FINANCIAL GROUP INC	PFGE UW Equity	US	USD	0.04%
TEXAS PACIFIC LAND TRUST	TPL UN Equity	US	USD	0.04%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.04%
MONGODDB INC	MDB UQ Equity	US	USD	0.04%
HUMANA INC	HUM UN Equity	US	USD	0.04%
PULTE GROUP INC	PHM UN Equity	US	USD	0.04%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.04%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.04%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.04%
FIRST SOLAR INC	FSLR UW Equity	US	USD	0.04%
FORTRESS TRANSPORTATION & INFRASTRUCTURE INVESTORS LLC	FTAI UW Equity	KY	USD	0.04%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.04%
COREWEAVE INC	CRWV UW Equity	US	USD	0.04%
CORPAY INC	CPAY UN Equity	US	USD	0.04%
STERIS PLC	STE UN Equity	IE	USD	0.04%
WILLIAMS-SONOMA INC	WSM UN Equity	US	USD	0.04%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.04%
EQUIFAX INC	EFX UN Equity	US	USD	0.04%
CMS ENERGY CORP	CMS UN Equity	US	USD	0.04%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.04%
STEEL DYNAMICS INC	STLD UW Equity	US	USD	0.04%
VERISIGN INC	VRSN UW Equity	US	USD	0.04%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.04%
LPL FINANCIAL HOLDINGS INC	LPLA UW Equity	US	USD	0.04%
DEXCOM INC	DXCM UW Equity	US	USD	0.04%
PTC INC	PTC UW Equity	US	USD	0.03%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.03%
ALLIANT ENERGY CORP	LNT UW Equity	US	USD	0.03%
NVR INC	NVR UN Equity	US	USD	0.03%
ASTERA LABS INC	ALAB UW Equity	US	USD	0.03%
ROLLINS INC	ROL UN Equity	US	USD	0.03%
FIRST CITIZENS BANCSHARES INC/NC	FCNCA UW Equity	US	USD	0.03%
HOLOGIC INC	HOLX UW Equity	US	USD	0.03%
SUN COMMUNITIES INC	SUI UN Equity	US	USD	0.03%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.03%
FORTIVE CORP	FTV UN Equity	US	USD	0.03%
JACOBS SOLUTIONS INC	J UN Equity	US	USD	0.03%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.03%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.03%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
TYSON FOODS INC	TSN UN Equity	US	USD	0.03%
CHARTER COMMUNICATIONS INC	CHTR UN Equity	US	USD	0.03%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.03%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.03%
BROWN & BROWN INC	BRO UN Equity	US	USD	0.03%
LENNAR CORP	LEN UN Equity	US	USD	0.03%
CDW CORP/DE	CDW UN Equity	US	USD	0.03%
HP INC	HPQ UN Equity	US	USD	0.03%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	0.03%
PURE STORAGE INC - CLASS A	PSTG UN Equity	US	USD	0.03%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.03%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.03%
RELIANCE STEEL & ALUMINUM	RS UN Equity	US	USD	0.03%
ILLUMINA INC	ILMN UN Equity	US	USD	0.03%
ECHOSTAR CORP	SATS UN Equity	US	USD	0.03%
AMCOR PLC	AMCR UN Equity	JE	USD	0.03%
ROYALTY PHARMA PLC- CL A	RPRX UN Equity	GB	USD	0.03%
TRIMBLE INC	TRMB UN Equity	US	USD	0.03%
CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO UN Equity	KY	USD	0.03%
DECKERS OUTDOOR CORP	DECK UN Equity	US	USD	0.03%
CENTENE CORP	CNC UN Equity	US	USD	0.03%
LENNOX INTL	LII UN Equity	US	USD	0.03%
HEICO CORP-CLASS A	HEI/A UN Equity	US	USD	0.03%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.03%
WEYERHAEUSER CO	WY UN Equity	US	USD	0.03%
INTL FLAVORS & FRAGRANCES	IFF UN Equity	US	USD	0.03%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.03%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.03%
KEYCORP	KEY UN Equity	US	USD	0.03%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.03%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UN Equity	US	USD	0.03%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.03%
INVITATION HOMES INC	INVH UN Equity	US	USD	0.03%
TYLER TECHNOLOGIES INC	TYL UN Equity	US	USD	0.03%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.03%
INCYTE CORP	INCY UN Equity	US	USD	0.03%
ENTEGRIS INC	ENTG UN Equity	US	USD	0.03%
TRADEWEB MARKETS INC	TW UN Equity	US	USD	0.03%
REDDIT INC	RDDT UN Equity	US	USD	0.03%
INSULET CORP	PODD UN Equity	US	USD	0.03%
EVERGY INC	EVERG UN Equity	US	USD	0.03%
LULULEMON ATHLETICA INC	LULU UN Equity	US	USD	0.03%
LOEWS CORP	L UN Equity	US	USD	0.03%
EXPEDITORS INTL WASH INC	EXPD UN Equity	US	USD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
HUNT (JB) TRANSPRT SVCS INC	JBHT UW Equity	US	USD	0.03%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.03%
TRANSUNION	TRU UN Equity	US	USD	0.02%
GARTNER INC	IT UN Equity	US	USD	0.02%
BEST BUY CO INC	BBY UN Equity	US	USD	0.02%
AFFIRM HOLDINGS INC	AFRM UW Equity	US	USD	0.02%
CARLISLE COS INC	CSL UN Equity	US	USD	0.02%
WATSCO INC	WSO UN Equity	US	USD	0.02%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.02%
SAMSARA INC	IOT UN Equity	US	USD	0.02%
COOPER COMPANIES INC	COO UW Equity	US	USD	0.02%
TOAST INC-CLASS A	TOST UN Equity	US	USD	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
OKTA INC	OKTA UW Equity	US	USD	0.02%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
HEICO CORP	HEI UN Equity	US	USD	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
RIVIAN AUTOMOTIVE INC	RIVN UW Equity	US	USD	0.02%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.02%
GODADDY INC	GDDY UN Equity	US	USD	0.02%
VIKING HOLDINGS LTD	VIK UN Equity	BM	USD	0.02%
TKO GROUP HOLDINGS INC	TKO UN Equity	US	USD	0.02%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.02%
CARLYLE GROUP INC	CG UW Equity	US	USD	0.02%
HUBSPOT INC	HUBS UN Equity	US	USD	0.02%
CIRCLE INTERNET GROUP INC	CRCL UN Equity	US	USD	0.02%
APTIV PLC	APTIV UN Equity	JE	USD	0.02%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%
IONQ INC	IONQ UN Equity	US	USD	0.02%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.02%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.02%
AMER SPORTS INC	AS UN Equity	KY	USD	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
VENTURE GLOBAL INC	VG UN Equity	US	USD	0.01%
BLUE OWL CAPITAL INC	OWL UN Equity	US	USD	0.01%
FIGMA INC	FIG UN Equity	US	USD	0.01%
UBIQUITI INC	UI UN Equity	US	USD	0.01%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.01%
TPG INC	TPG UW Equity	US	USD	0.01%
WARNER MUSIC GROUP CORP	WMG UW Equity	US	USD	0.01%
SYMBOTIC INC	SYM UQ Equity	US	USD	0.01%
AMDOCS LTD	DOX UW Equity	GG	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SNAP INC	SNAP UN Equity	US	USD	0.01%
RYAN SPECIALTY HOLDINGS INC	RYAN UN Equity	US	USD	0.01%
KLARNA GROUP ORD	KLAR UN Equity	GB	USD	0.00%
VERSIGENT PLC	VGNT UN Equity	JE	USD	0.00%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.00%

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