

Solactive GBS Emerging Markets Large & Mid Cap Cross Hedged to CAD AR 80 Index

DESCRIPTION

Solactive GBS Emerging Markets Large & Mid Cap Cross Hedged to CAD AR 80 Index aims to track the performance of the Solactive GBS Emerging Markets Large & Mid Cap Cross Hedged to CAD Index NTR adjusted for a synthetic dividend of 80 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOUH84 / SLOUH8	Base Value / Base Date	2164.48 Points / 31.05.2006
Bloomberg / Reuters	SEMLMC80 Index / .SEMLMC80	Last Price	2759.15
Index Calculator	Solactive AG	Dividends	80 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:58 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.05.2006
Index Members	2267		

FACTSHEET - AS OF 27-Aug-2026

Solactive GBS Emerging Markets Large & Mid Cap Cross Hedged to CAD AR 80 Index

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.25%	-2.60%	4.34%	29.24%	18.56%	27.47%
Performance (p.a.)						1.21%
Volatility (p.a.)	28.92%	28.79%	28.45%	22.32%	25.83%	19.98%
High	2759.15	2912.72	2912.72	2912.72	2912.72	3689.80
Low	2513.89	2513.89	2283.69	2123.73	2283.69	998.40
Max. Drawdown	-2.48%	-13.69%	-13.69%	-14.12%	-14.12%	-72.94%
VaR 95 \ 99				-41.1% \ -60.0%		-29.9% \ -55.8%
CVaR 95 \ 99				-51.7% \ -61.9%		-48.8% \ -90.8%

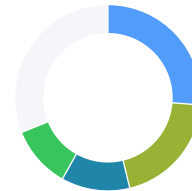
COMPOSITION BY CURRENCIES

- TWD 26.6%
- KRW 20.0%
- HKD 16.4%
- INR 11.9%
- Others 25.1%



COMPOSITION BY COUNTRIES

- TW 26.2%
- KR 20.0%
- IN 11.9%
- KY 10.8%
- Others 31.1%



TOP COMPONENTS AS OF 27-Aug-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	13.82%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	6.80%
SK HYNIX INC	000660 KP Equity	KR	KRW	5.34%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	2.69%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	2.04%
MEDIATEK	2454 TT Equity	TW	TWD	1.36%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.86%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.83%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.74%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.73%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.65%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	0.64%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	0.61%
ICICI BANK LTD ORD	ICICIBC IS Equity	IN	INR	0.61%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.54%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.51%
PINDUODUO INC	PDD UW Equity	KY	USD	0.49%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.49%

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Company	Ticker	Country	Currency	Index Weight (%)
VALE (VALE DO RIO DOCE) SA ORD	VALE3 BS Equity	BR	BRL	0.45%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.45%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.43%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.42%
BHARTI AIRTEL LTD	BHARTI IS Equity	IN	INR	0.42%
MEITUAN	3690 HK Equity	KY	HKD	0.41%
AL RAJHI BANKING & INVESTMENT CORPORATION SJSC	RJHI AB Equity	SA	SAR	0.41%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.39%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.38%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.36%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.36%
NETEASE INC	9999 HK Equity	KY	HKD	0.33%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.33%
BYD CO LTD	1211 HK Equity	CN	HKD	0.33%
GOLD FIELDS LIMITED	GFI SJ Equity	ZA	ZAr	0.32%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.32%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.32%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.31%
NAN YA PLASTIC	1303 TT Equity	TW	TWD	0.31%
ITAU UNIBANCO HLDG (MULTIPLQ) PFD	ITUB4 BS Equity	BR	BRL	0.31%
SAUDI ARABIAN OIL CO	ARAMCO AB Equity	SA	SAR	0.30%
PETROLEO BRASILEIRO SA PETROBRAS	PETR4 BS Equity	BR	BRL	0.28%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.27%
INFOSYS (INFOSYS TECH) LTD ORD	INFO IS Equity	IN	INR	0.27%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.27%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.27%
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.27%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.26%
THE SAUDI NATIONAL BANK	SNB AB Equity	SA	SAR	0.26%
PETROBRAS ORD	PETR3 BS Equity	BR	BRL	0.26%
ASIA VITAL COMPONENTS CO LTD	3017 TT Equity	TW	TWD	0.26%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.26%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.25%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.24%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.24%
MAHINDRA & MAHINDRA LTD	MM IS Equity	IN	INR	0.24%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.24%
KUWAIT FINANCE HOUSE KSC	KFH KK Equity	KW	KWd	0.23%
AXIS BANK LTD	AXSB IS Equity	IN	INR	0.23%
BAJAJ FINANCE LTD	BAF IS Equity	IN	INR	0.23%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.22%
LARSEN & TOUBRO LTD ORD	LT IS Equity	IN	INR	0.22%
YAGEO CORP	2327 TT Equity	TW	TWD	0.22%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.22%

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Company	Ticker	Country	Currency	Index Weight (%)
HANWHA AEROSPACE CO LTD	012450 KP Equity	KR	KRW	0.21%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.21%
PETROCHINA CO LTD-H	857 HK Equity	CN	HKD	0.20%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.20%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.20%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.20%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.20%
SAUDI ARABIAN MINING COMPANY SJSC	MAADEN AB Equity	SA	SAR	0.20%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.20%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.20%
ZIJIN MINING GROUP CO LTD	2899 HK Equity	CN	HKD	0.20%
DOOSAN ENERBILITY	034020 KP Equity	KR	KRW	0.20%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.19%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.19%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.19%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.19%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.19%
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.19%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.18%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.18%
KOTAK MAHINDRA BANK LIMITED	KMB IS Equity	IN	INR	0.18%
NATIONAL BANK OF KUWAIT	NBK KK Equity	KW	KWd	0.18%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.18%
KIA CORP	000270 KP Equity	KR	KRW	0.17%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.17%
SAUDI TELECOM CO	STC AB Equity	SA	SAR	0.17%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	0.17%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.17%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.17%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.16%
FOMENTO ECONOMICO MEXICA - UBD	FEMSAUBD MF Equity	MX	MXN	0.16%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.16%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.16%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.16%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.16%
CELLTRION INC	068270 KP Equity	KR	KRW	0.16%
NAVER CORP	035420 KP Equity	KR	KRW	0.16%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.15%
TATA CONSULTANCY SVCS LTD	TCS IS Equity	IN	INR	0.15%
CHINA SHENHUA ENERGY CO-H	1088 HK Equity	CN	HKD	0.15%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.15%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.15%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.15%
STATE BANK OF INDIA LTD ORD	SBIN IS Equity	IN	INR	0.15%

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SUN PHARMACEUTICAL INDUS	SUNP IS Equity	IN	INR	0.15%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.15%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.14%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.14%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.14%
BANCO BRADESCO SA ORD PFD	BBD04 BS Equity	BR	BRL	0.14%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.14%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.14%
POSCO HOLDINGS INC	005490 KP Equity	KR	KRW	0.14%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.14%
TITAN INDUSTRIES LTD	TTAN IS Equity	IN	INR	0.14%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.14%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.13%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.13%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.13%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.13%
WISTRON	3231 TT Equity	TW	TWD	0.13%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.13%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.13%
PTT PUBLIC CO LTD	PTT TB Equity	TH	THB	0.13%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.12%
ASPEED TECHNOLOGY INC	5274 TT Equity	TW	TWD	0.12%
SHRIRAM FINANCE LTD	SHFL IS Equity	IN	INR	0.12%
ETERNAL LTD	ETERNAL IS Equity	IN	INR	0.12%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.12%
BHARAT ELECTRONICS LTD	BHE IS Equity	IN	INR	0.12%
MARUTI SUZUKI INDIA LTD	MSIL IS Equity	IN	INR	0.12%
HON PRECISION INC	7769 TT Equity	TW	TWD	0.12%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.12%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.12%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.12%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.12%
HINDUSTAN UNILEVER LTD	HUVR IS Equity	IN	INR	0.12%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.12%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.12%
SK INC	034730 KP Equity	KR	KRW	0.11%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.11%
HINDALCO INDUSTRIES LTD	HNDL IS Equity	IN	INR	0.11%
ULTRATECH CEMENT LTD	UTCCEM IS Equity	IN	INR	0.11%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.11%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.11%
TATA STEEL LTD	TATA IS Equity	IN	INR	0.11%
WEG SA	WEGE3 BS Equity	BR	BRL	0.11%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.11%

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Company	Ticker	Country	Currency	Index Weight (%)
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.11%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.11%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.11%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	0.11%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.11%
NTPC LTD	NTPC IS Equity	IN	INR	0.11%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.10%
EUROBANK SA	EUROB GA Equity	GR	EUR	0.10%
POWER GRID CORP OF INDIA LTD	PWGR IS Equity	IN	INR	0.10%
EMBRAER (EMP BRASIL AERO) SA ORD	EMBJ3 BS Equity	BR	BRL	0.10%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.10%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.10%
AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.10%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.10%
CHINA PETROLEUM & CHEMICAL CORP	386 HK Equity	CN	HKD	0.10%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	0.10%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.10%
MPI CORP	6223 TT Equity	TW	TWD	0.10%
GULF DEVELOPMENT PUBLIC COMPANY LTD	GULF TB Equity	TH	THB	0.09%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.09%
UNI-PRESIDENT ENTERPRISES CO	1216 TT Equity	TW	TWD	0.09%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.09%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.09%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING	009540 KP Equity	KR	KRW	0.09%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.09%
TAIWAN UNION TECHNOLOGY CORP	6274 TT Equity	TW	TWD	0.09%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.09%
INTERGLOBE AVIATION LTD	INDIGO IS Equity	IN	INR	0.09%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.09%
INTERNATIONAL CO FOR WATER &	ACWA AB Equity	SA	SAR	0.09%
BIZLINK HOLDING INC	3665 TT Equity	KY	TWD	0.09%
SAUDI BASIC INDUSTRIES CORPORATION SJSC	SABIC AB Equity	SA	SAR	0.09%
KT&G CORP	033780 KP Equity	KR	KRW	0.09%
JSW STEEL LTD	JSTL IS Equity	IN	INR	0.09%
WUXI APPTec CO LTD	2359 HK Equity	CN	HKD	0.09%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.09%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.09%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.09%
HARMONY GOLD MINING CO LTD	HAR SJ Equity	ZA	ZAr	0.09%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.09%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.09%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.09%
HYOSUNG HEAVY INDUSTRIES CORP	298040 KP Equity	KR	KRW	0.09%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.09%

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KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.09%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.09%
GRASIM INDUSTRIES LTD	GRASIM IS Equity	IN	INR	0.09%
HCL TECHNOLOGIES LTD	HCLT IS Equity	IN	INR	0.09%
POP MART INTERNATIONAL GROUP LTD	9992 HK Equity	KY	HKD	0.09%
EICHER MOTORS LTD	EIM IS Equity	IN	INR	0.08%
RIYAD BANK SJSC	RIBL AB Equity	SA	SAR	0.08%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.08%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.08%
HUA HONG GRACE SEMICONDUCTOR LIMITED	1347 HK Equity	HK	HKD	0.08%
HYUNDAI HEAVY INDUSTRIES CO	329180 KP Equity	KR	KRW	0.08%
ALINMA BANK SJSC	ALINMA AB Equity	SA	SAR	0.08%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	ADSEZ IS Equity	IN	INR	0.08%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.08%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.08%
DIVIS LABORATORIES LTD ORD	DIVI IS Equity	IN	INR	0.08%
GRUPO CIBEST PREF	PFCIBEST CX Equity	CO	COP	0.08%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.08%
INDUSTRIAS PENOLES SAB DE CV	PE&OLES* MF Equity	MX	MXN	0.08%
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.08%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.08%
CEZ AS	CEZ CK Equity	CZ	CZK	0.08%
TVS MOTOR CO LTD	TVSL IS Equity	IN	INR	0.08%
PETRO RIO SA	PRI03 BS Equity	BR	BRL	0.07%
SAUDI BRITISH BANK SJSC	SABB AB Equity	SA	SAR	0.07%
NESTLE INDIA LTD	NEST IS Equity	IN	INR	0.07%
SHOPRITE HOLDINGS LTD	SHP SJ Equity	ZA	ZAr	0.07%
CHINA HONGQIAO GROUP LTD	1378 HK Equity	KY	HKD	0.07%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.07%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.07%
KING YUAN ELECTRONICS CO LTD	2449 TT Equity	TW	TWD	0.07%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.07%
COMPEQ MANUFACTURING CO LTD	2313 TT Equity	TW	TWD	0.07%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.07%
TECH MAHINDRA LTD	TECHM IS Equity	IN	INR	0.07%
NAN YA PCB CORP ORD	8046 TT Equity	TW	TWD	0.07%
ZHONGJI INNOLIGHT CO LTD-A	300308 C2 Equity	CN	CNH	0.07%
TENAGA NASIONAL BHD	TNB MK Equity	MY	MYR	0.07%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.07%
ASIAN PAINTS LTD	APNT IS Equity	IN	INR	0.07%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS	ASELS TI Equity	TR	TRY	0.07%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.07%
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO	6869 HK Equity	CN	HKD	0.07%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.07%

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SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.07%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.07%
HINDUSTAN AERONAUTICS LTD	HNAL IS Equity	IN	INR	0.07%
TATA MOTORS LTD	TMCV IS Equity	IN	INR	0.07%
SAMSUNG HEAVY INDUSTRIES CO LTD	010140 KP Equity	KR	KRW	0.07%
APOLLO HOSPITALS ENTERPRISE	APHS IS Equity	IN	INR	0.07%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.07%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.07%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.07%
ADANI POWER LTD	ADANI IS Equity	IN	INR	0.07%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.07%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.06%
PSMC ORD	6770 TT Equity	TW	TWD	0.06%
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	0.06%
SABIC AGRI-NUTRIENTS CO	SAFCO AB Equity	SA	SAR	0.06%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.06%
TRENT LTD	TRENT IS Equity	IN	INR	0.06%
SBI LIFE INSURANCE CO LTD	SBILIFE IS Equity	IN	INR	0.06%
PUBLIC POWER CORP	PPC GA Equity	GR	EUR	0.06%
S.A.C.I. FALABELLA	FALAB CC Equity	CL	CLP	0.06%
CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.	CIFC IS Equity	IN	INR	0.06%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.06%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.06%
NIO INC	9866 HK Equity	KY	HKD	0.06%
ADANI ENTERPRISES LTD	ADE IS Equity	IN	INR	0.06%
HYUNDAI ROTEM CO LTD	064350 KP Equity	KR	KRW	0.06%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.06%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.06%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.06%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.06%
CITIC LTD	267 HK Equity	HK	HKD	0.06%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.06%
MAX HEALTHCARE INSTITUTE LTD	MAXHEALT IS Equity	IN	INR	0.06%
CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	2099 HK Equity	CA	HKD	0.06%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.06%
AKESO INC	9926 HK Equity	KY	HKD	0.06%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.06%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.06%
EQUATORIAL ENERGIA SA	EQTL3 BS Equity	BR	BRL	0.06%
CIPLA LTD	CIPLA IS Equity	IN	INR	0.06%
LAURUS LABS LTD	LAURUS IS Equity	IN	INR	0.06%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	0.06%
BAJAJ FINSERV LIMITED	BJFIN IS Equity	IN	INR	0.06%
JIO FINANCIAL SERVICES LTD	JIOFIN IS Equity	IN	INR	0.06%

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Solactive GBS Emerging Markets Large & Mid Cap Cross Hedged to CAD AR 80 Index

Company	Ticker	Country	Currency	Index Weight (%)
TURKIYE PETROL RAFINERILERI AS	TUPRS TI Equity	TR	TRY	0.06%
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	MOTHERSO IS Equity	IN	INR	0.06%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.06%
BAJAJ AUTO LTD	BJAUT IS Equity	IN	INR	0.06%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.06%
CP ALL PCL	CPALL TB Equity	TH	THB	0.06%
VIBRA ENERGIA SA	VBBR3 BS Equity	BR	BRL	0.06%
HANWHA OCEAN C	042660 KP Equity	KR	KRW	0.06%
KAKAO CORP	035720 KP Equity	KR	KRW	0.06%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.06%
AIRPORTS OF THAILAND PCL	AOT TB Equity	TH	THB	0.06%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.06%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.06%
APR ORD	278470 KP Equity	KR	KRW	0.06%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	0.06%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.06%
CUMMINS INDIA LTD ORD	KKC IS Equity	IN	INR	0.06%
ITC LTD	ITC IS Equity	IN	INR	0.06%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.06%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.05%
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	000720 KP Equity	KR	KRW	0.05%
SASOL LTD	SOL SJ Equity	ZA	ZAr	0.05%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.05%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.05%
KOREA ELECTRIC POWER CORP	015760 KP Equity	KR	KRW	0.05%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.05%
ONE 97 COMMUNICATIONS LTD	PAYTM IS Equity	IN	INR	0.05%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.05%
XP INC	XP UW Equity	KY	USD	0.05%
DOOSAN CO LTD	000150 KP Equity	KR	KRW	0.05%
INDUSIND BANK LTD	IIB IS Equity	IN	INR	0.05%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.05%
HERO MOTOCORP LTD	HMCL IS Equity	IN	INR	0.05%
ZIJIN MINING GROUP CO LTD	601899 C1 Equity	CN	CNH	0.05%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	CGPOWER IS Equity	IN	INR	0.05%
BIM BIRLESIK MAGAZALAR AS	BIMAS TI Equity	TR	TRY	0.05%
ETIHAD ETISALAT CO SJSC	EEC AB Equity	SA	SAR	0.05%
TATA MOTORS PASSENGER VEHICLES LTD	TMPV IS Equity	IN	INR	0.05%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.05%
BANQUE SAUDI FRANSI SJSC	BSF AB Equity	SA	SAR	0.05%
LG CORP	003550 KP Equity	KR	KRW	0.05%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.05%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.05%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.05%

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Solactive GBS Emerging Markets Large & Mid Cap Cross Hedged to CAD AR 80 Index

Company	Ticker	Country	Currency	Index Weight (%)
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.05%
LIG NEXI CO LTD	079550 KP Equity	KR	KRW	0.05%
ADNOC GAS PLC	ADNOCGAS DH Equity	AE	AED	0.05%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.05%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.05%
HD HYUNDAI	267250 KP Equity	KR	KRW	0.05%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.05%
PERSISTENT SYSTEMS LTD	PSYS IS Equity	IN	INR	0.05%
FEDERAL BANK LTD (INDIA) ORD	FB IS Equity	IN	INR	0.05%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.05%
DR REDDYS LABORATORIES LTD ORD	DRRD IS Equity	IN	INR	0.05%
FORMOSA CHEM & FIBRE	1326 TT Equity	TW	TWD	0.05%
COAL INDIA LTD	COAL IS Equity	IN	INR	0.05%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.05%
KOREA AEROSPACE INDUSTRIES LTD ORD	047810 KP Equity	KR	KRW	0.05%
FULL TRUCK ALLIANCE -SPN ADR	YMM UN Equity	KY	USD	0.05%
PTT EXPLORATION AND PRODUCTION PCL	PTTEP TB Equity	TH	THB	0.05%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.05%
HANMI SEMICONDUCTOR CO LTD	042700 KP Equity	KR	KRW	0.05%
BSE LTD	BSE IS Equity	IN	INR	0.05%
TATA CONSUMER PRODUCTS LTD	TATACONS IS Equity	IN	INR	0.05%
OIL & NATURAL GAS CORP LTD	ONGC IS Equity	IN	INR	0.05%
ALMARAI COMPANY SJSC	ALMARAI AB Equity	SA	SAR	0.05%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.05%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.05%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.05%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.05%
SK INNOVATION	096770 KP Equity	KR	KRW	0.05%
COMMERCIAL INTERNATIONAL BANK (EGYPT)	COMI EC Equity	EG	EGP	0.05%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.05%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.05%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.05%
COFORGE LTD	COFORGE IS Equity	IN	INR	0.05%
INDIAN HOTELS CO LTD	IH IS Equity	IN	INR	0.05%
DUBAI ELECTRICITY & WATER AU	DEWA DB Equity	AE	AED	0.05%
PB FINTECH LTD	POLICYBZ IS Equity	IN	INR	0.05%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.05%
BHARAT PETROLEUM CORP LTD	BPCL IS Equity	IN	INR	0.05%
BANK ALBILAD SJSC	ALBI AB Equity	SA	SAR	0.04%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.04%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.04%
SUZLON ENERGY LTD	SUEL IS Equity	IN	INR	0.04%
BRITANNIA INDUSTRIES LTD	BRIT IS Equity	IN	INR	0.04%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.04%

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Solactive GBS Emerging Markets Large & Mid Cap Cross Hedged to CAD AR 80 Index

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.04%
AVENUE SUPERMARTS LTD	DMART IS Equity	IN	INR	0.04%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.04%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.04%
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	SULAIMAN AB Equity	SA	SAR	0.04%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.04%
INTERNATIONAL GAMES SYSTEM CO	3293 TT Equity	TW	TWD	0.04%
INDUS TOWERS LTD	INDUSTOW IS Equity	IN	INR	0.04%
ASTRA INTERNATIONAL TBK PT	ASII IJ Equity	ID	IDR	0.04%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.04%
JIANGXI COPPER CO LTD-H	358 HK Equity	CN	HKD	0.04%
AXIA ENERGIA PREF C	AXIA7 BS Equity	BR	BRL	0.04%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.04%
HORIZONROBOT-W ORD	9660 HK Equity	KY	HKD	0.04%
BHARAT FORGE LTD	BHFC IS Equity	IN	INR	0.04%
HDFC ASSET MANAGEMENT CO LTD	HDFCAMC IS Equity	IN	INR	0.04%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.04%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.04%
VISTA OIL & GAS SAB DE CV	VIST UN Equity	MX	USD	0.04%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.04%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.04%
EMEMORY TECHNOLOGY INC	3529 TT Equity	TW	TWD	0.04%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	0.04%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.04%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.04%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.04%
ENN ENERGY HOLDINGS LTD	2688 HK Equity	KY	HKD	0.04%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.04%
GENSCRIPT BIOTECH CORP	1548 HK Equity	KY	HKD	0.04%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.04%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.04%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.04%
LUPIN (LAB) LTD ORD	LPC IS Equity	IN	INR	0.04%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.04%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.04%
FAR EASTONE TELECOM.	4904 TT Equity	TW	TWD	0.04%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.04%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.04%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.04%
SOLAR INDUSTRIES INDIA LTD	SOIL IS Equity	IN	INR	0.04%
TATA POWER CO LTD	TPWR IS Equity	IN	INR	0.04%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.04%
GE T&D INDIA LTD	GVTD IS Equity	IN	INR	0.04%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.04%

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Solactive GBS Emerging Markets Large & Mid Cap Cross Hedged to CAD AR 80 Index

Company	Ticker	Country	Currency	Index Weight (%)
MOL HUNGARIAN OIL AND GAS PLC	MOL HB Equity	HU	HUF	0.04%
POSCO FUTURE M CO LTD	003670 KP Equity	KR	KRW	0.04%
YANKUANG ENERGY GROUP CO LTD	1171 HK Equity	CN	HKD	0.04%
KOREA ZINC	010130 KP Equity	KR	KRW	0.04%
SAMSUNG ENGINEERING	028050 KP Equity	KR	KRW	0.04%
WINWAY TECHNOLOGY CO LTD	6515 TT Equity	TW	TWD	0.04%
JINDAL STEEL LIMITED	JINDALST IS Equity	IN	INR	0.04%
INDUSTRIES QATAR QSC	IQCD QD Equity	QA	QAR	0.04%
AU SMALL FINANCE BANK LTD	AUBANK IS Equity	IN	INR	0.04%
HDFC LIFE INSURANCE CO LTD	HDFCLIFE IS Equity	IN	INR	0.04%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	0.04%
TORRENT PHARMACEUTICALS LTD	TRP IS Equity	IN	INR	0.04%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.04%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.04%
UNITED SPIRITS LTD	UNITDSPR IS Equity	IN	INR	0.04%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	0.04%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.04%
VARUN BEVERAGES LTD	VBL IS Equity	IN	INR	0.04%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.04%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	0.04%
CHINA RESOURCES POWER HOLDINGS CO LTD	836 HK Equity	HK	HKD	0.04%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.04%
ARAB NATIONAL BANK	ARNB AB Equity	SA	SAR	0.04%
ULTRAPAR PARTICIPACOES SA ORD	UGPA3 BS Equity	BR	BRL	0.04%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.04%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.04%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.04%
BHARAT HEAVY ELECTRICALS	BHEL IS Equity	IN	INR	0.04%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.04%
ENEVA SA	ENEV3 BS Equity	BR	BRL	0.04%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.04%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.04%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.04%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.04%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.04%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	0.04%
ASHOK LEYLAND LTD ORD	AL IS Equity	IN	INR	0.04%
ADANI ENERGY SOLUTIONS LTD	ADANIENS IS Equity	IN	INR	0.04%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.04%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.04%
SILERGY CORP	6415 TT Equity	KY	TWD	0.04%
TAIWAN CEMENT CORP	1101 TT Equity	TW	TWD	0.04%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.04%
CIA PARANAENSE ENER/COPEL ORD	CPL3 BS Equity	BR	BRL	0.04%

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Solactive GBS Emerging Markets Large & Mid Cap Cross Hedged to CAD AR 80 Index

Company	Ticker	Country	Currency	Index Weight (%)
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.04%
BILIBILI INC	9626 HK Equity	KY	HKD	0.04%
POWER FINANCE CORPORATION	POWF IS Equity	IN	INR	0.04%
MINIMAX GROUP INC	100 HK Equity	BM	HKD	0.04%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.04%
IDFC FIRST BANK LTD	IDFCFB IS Equity	IN	INR	0.04%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.04%
ZHAOJIN MINING INDUSTRY CO LTD	1818 HK Equity	CN	HKD	0.04%
DIXON TECHNOLOGIES INDIA LTD	DIXON IS Equity	IN	INR	0.04%
KANZHUN LTD	BZ UW Equity	KY	USD	0.04%
PIDILITE INDUSTRIES LIMITED	PIDI IS Equity	IN	INR	0.04%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.04%
MISC BHD	MISC MK Equity	MY	MYR	0.03%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	MCX IS Equity	IN	INR	0.03%
MUTHOOT FINANCE LTD	MUTH IS Equity	IN	INR	0.03%
Alpha Dhabi Holding PJSC	ALPHADHA DH Equity	AE	AED	0.03%
SCB X PCL	SCB TB Equity	TH	THB	0.03%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.03%
SONA BLW PRECISION FORGINGS	SONACOMS IS Equity	IN	INR	0.03%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.03%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.03%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.03%
KRAFTON INC	259960 KP Equity	KR	KRW	0.03%
LS (LS CABLE) CORP ORD	006260 KP Equity	KR	KRW	0.03%
GAIL INDIA LTD	GAIL IS Equity	IN	INR	0.03%
APL APOLLO TUBES LTD	APAT IS Equity	IN	INR	0.03%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.03%
SRF LTD	SRF IS Equity	IN	INR	0.03%
EVA AIRWAYS CORP	2618 TT Equity	TW	TWD	0.03%
YES BANK LTD ORD	YES IS Equity	IN	INR	0.03%
SAMYANG FOODS CO LTD	003230 KP Equity	KR	KRW	0.03%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.03%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.03%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.03%
INFO EDGE INDIA LTD	INFOE IS Equity	IN	INR	0.03%
CALIWAY ORD	6919 TT Equity	TW	TWD	0.03%
EMBASSY OFFICE PARKS REIT	EMBASSY IS Equity	IN	INR	0.03%
BUSYMING ORD H	1768 HK Equity	CN	HKD	0.03%
WUXI APPTec CO LTD-A	603259 C1 Equity	CN	CNH	0.03%
YTL POWER INTERNATIONAL BHD	YTLP MK Equity	MY	MYR	0.03%
PHOENIX MILLS LTD/THE	PHNX IS Equity	IN	INR	0.03%
HITACHI ENERGY INDIA LTD	POWERIND IS Equity	IN	INR	0.03%
GRUPO CARSO SAB DE CV-SER A1	GCARSOA1 MF Equity	MX	MXN	0.03%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.03%

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Solactive GBS Emerging Markets Large & Mid Cap Cross Hedged to CAD AR 80 Index

Company	Ticker	Country	Currency	Index Weight (%)
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.03%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.03%
ADANI GREEN ENERGY LTD	ADANIGR IS Equity	IN	INR	0.03%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.03%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.03%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.03%
VEDANTA LTD	VEDL IS Equity	IN	INR	0.03%
SAUDI ELECTRICITY COMPANY SJSC	SECO AB Equity	SA	SAR	0.03%
SM INVESTMENTS CORP	SM PM Equity	PH	PHP	0.03%
TOTVS SA	TOTS3 BS Equity	BR	BRL	0.03%
GEK TERNA HOLDING REAL ESTATE	GEKTERNA GA Equity	GR	EUR	0.03%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.03%
GODREJ CONSUMER PRODUCTS LTD ORD	GCPL IS Equity	IN	INR	0.03%
MAX FINANCIAL SERVICES LTD	MAXF IS Equity	IN	INR	0.03%
KUNLUN ENERGY CO LTD	135 HK Equity	BM	HKD	0.03%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.03%
DESTEK FINANS ORD	DSTKF TI Equity	TR	TRY	0.03%
REINET INVESTMENTS SCA	RNI SJ Equity	LU	ZAr	0.03%
MOTOR OIL HELLAS CORINTH REFINERIES SA	MOH GA Equity	GR	EUR	0.03%
FSN E-COMMERCE VENTURES LTD	NYKAA IS Equity	IN	INR	0.03%
UPL LTD	UPLL IS Equity	IN	INR	0.03%
HINDUSTAN PETROLEUM CORP LTD	HPCL IS Equity	IN	INR	0.03%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.03%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.03%
JBS NV	JBS UN Equity	NL	USD	0.03%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	0.03%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.03%
AUROBINDO PHARMA LTD	ARBP IS Equity	IN	INR	0.03%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.03%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.03%
PRESIDENT CHAIN STORE	2912 TT Equity	TW	TWD	0.03%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.03%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.03%
LODHA DEVELOPERS	LODHA IS Equity	IN	INR	0.03%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.03%
HANWHA SYSTEMS CO LTD	272210 KP Equity	KR	KRW	0.03%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.03%
MARICO LTD ORD	MRCO IS Equity	IN	INR	0.03%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.03%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.03%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.03%
WUXI XDC CAYMAN INC	2268 HK Equity	KY	HKD	0.03%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.03%
CHINA INTERNATIONAL CAPITA-H	3908 HK Equity	CN	HKD	0.03%

FACTSHEET - AS OF 27-Aug-2026
Solactive GBS Emerging Markets Large & Mid Cap Cross Hedged to CAD AR 80 Index

Company	Ticker	Country	Currency	Index Weight (%)
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.03%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.03%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.03%
WALSIN LIHWA CORP ORD	1605 TT Equity	TW	TWD	0.03%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.03%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.03%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.03%
SWIGGY LTD	SWIGGY IS Equity	IN	INR	0.03%
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.03%
HMM CO LTD	011200 KP Equity	KR	KRW	0.03%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.03%
JUMBO SA	BELA GA Equity	GR	EUR	0.03%
INDIAN OIL CORP LTD	IOCL IS Equity	IN	INR	0.03%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.03%
S-OIL CORP	010950 KP Equity	KR	KRW	0.03%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.03%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	0.03%
ADNOC DRILLING CO PJSC	ADNOC DRI DH Equity	AE	AED	0.03%
3SBIO INC	1530 HK Equity	KY	HKD	0.03%
ABB LTD	ABB IS Equity	IN	INR	0.03%
VODAFONE IDEA LTD	IDEA IS Equity	IN	INR	0.03%
KAKA OBANK CORP	323410 KP Equity	KR	KRW	0.03%
ECOPETROL SA ORD	ECOPETL CX Equity	CO	COP	0.03%
RADICO KHAITAN LTD	RDCK IS Equity	IN	INR	0.03%
NATIONAL ALUMINIUM CO LTD	NACL IS Equity	IN	INR	0.03%
MOBILE TELECOMMUNICATIONS CO KSC	ZAIN KK Equity	KW	KWd	0.03%
POLYCAB INDIA LTD	POLYCAB IS Equity	IN	INR	0.03%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.03%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.03%
WIPRO LTD	WPRO IS Equity	IN	INR	0.03%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.03%
INDUSTRIAL BANK CO LTD -A	601166 C1 Equity	CN	CNH	0.03%
GLENMARK PHARMACEUTICALS LTD	GNP IS Equity	IN	INR	0.03%
BOSCH LTD	BOS IS Equity	IN	INR	0.03%
BOUBAYAN BANK KSC	BOUBAYAN KK Equity	KW	KWd	0.03%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.03%
ELM CO	ELM AB Equity	SA	SAR	0.03%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.03%
SIEMENS INDIA LTD	SIEM IS Equity	IN	INR	0.03%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.03%
PT BUMI RESOURCES MINERALS TBK ORD	BRMS IJ Equity	ID	IDR	0.03%
DLF LTD	DLFU IS Equity	IN	INR	0.03%
ALUMINUM CORPORATION OF CHINA LTD	2600 HK Equity	CN	HKD	0.03%
PEPKOR HOLDINGS LTD	PPH SJ Equity	ZA	ZAr	0.03%

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Solactive GBS Emerging Markets Large & Mid Cap Cross Hedged to CAD AR 80 Index

Company	Ticker	Country	Currency	Index Weight (%)
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.03%
KEI INDUSTRIES LTD	KEII IS Equity	IN	INR	0.03%
SKB BIO ORD H	6990 HK Equity	CN	HKD	0.03%
REC LTD	RECL IS Equity	IN	INR	0.03%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.03%
CSG NV	CSG CK Equity	NL	CZK	0.03%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.03%
E INK HLDGS (PRIME VIEW INTL) ORD	8069 TT Equity	TW	TWD	0.03%
MAKEMYTRIP LTD	MMYT UW Equity	MU	USD	0.03%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.03%
PETRONAS GAS BHD	PTG MK Equity	MY	MYR	0.03%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.03%
VIPSHOP HOLDINGS LTD	VIPS UN Equity	KY	USD	0.03%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.03%
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	ICICIGI IS Equity	IN	INR	0.03%
AMBUJA CEMENTS LTD	ACEM IS Equity	IN	INR	0.03%
FORTIS HEALTHCARE LTD	FORH IS Equity	IN	INR	0.03%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	0.02%
HUANENG POWER INTERNATIONAL INC	902 HK Equity	CN	HKD	0.02%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	0.02%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.02%
SHREE CEMENT LTD ORD	SRCM IS Equity	IN	INR	0.02%
UNION BANK OF INDIA LIMITED	UNBK IS Equity	IN	INR	0.02%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.02%
TCL ELECTRONICS HOLDINGS LTD	1070 HK Equity	KY	HKD	0.02%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.02%
ENEL CHILE SA	ENELCHIL CG Equity	CL	CLP	0.02%
IPCA LABORATORIES LTD	IPCA IS Equity	IN	INR	0.02%
PUNJAB NATIONAL BANK	PNB IS Equity	IN	INR	0.02%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.02%
MAKKAH CONSTRUCT	MCDCO AB Equity	SA	SAR	0.02%
YTL CORPORATION BERHAD	YTL MK Equity	MY	MYR	0.02%
MRF LTD	MRF IS Equity	IN	INR	0.02%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.02%
MODON HOLDING PSC	MODON DH Equity	AE	AED	0.02%
HAVELLS INDIA LTD ORD	HAVL IS Equity	IN	INR	0.02%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.02%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.02%
OBEROI REALTY LTD	OBRO IS Equity	IN	INR	0.02%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.02%
SUPREME INDUSTRIES LTD	SI IS Equity	IN	INR	0.02%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.02%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.02%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.02%

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Solactive GBS Emerging Markets Large & Mid Cap Cross Hedged to CAD AR 80 Index

Company	Ticker	Country	Currency	Index Weight (%)
CHINA SHENHUA ENERGY CO LTD	601088 C1 Equity	CN	CNH	0.02%
MANILA ELECTRIC CO	MER PM Equity	PH	PHP	0.02%
LTIMINDTREE LTD	LTM IS Equity	IN	INR	0.02%
SAUDI INVESTMENT BANK SJSC	SIBC AB Equity	SA	SAR	0.02%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.02%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.02%
PETRONET LNG LTD ORD	PLNG IS Equity	IN	INR	0.02%
EMPRESAS COPEC SA	COPEC CC Equity	CL	CLP	0.02%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.02%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.02%
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	YANSAB AB Equity	SA	SAR	0.02%
LAOPU GOLD ORD H	6181 HK Equity	CN	HKD	0.02%
ATHER ENERGY LTD	ATHERENE IS Equity	IN	INR	0.02%
HACI OMER SABANCI HOLDING	SAHOL TI Equity	TR	TRY	0.02%
L&T FINANCE LIMITED	LTF IS Equity	IN	INR	0.02%
GRUPO ENERGIA BOGOTA SA ESP	GEB CX Equity	CO	COP	0.02%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.02%
JARIR MARKETING COMPANY SJSC	JARIR AB Equity	SA	SAR	0.02%
FORMOSA PETROCHEMICAL CORP	6505 TT Equity	TW	TWD	0.02%
MPHASIS LTD	MPLH IS Equity	IN	INR	0.02%
UNO MINDA LTD	UNOMINDA IS Equity	IN	INR	0.02%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.02%
ABU DHABI NATIONAL OIL CO FOR	ADNOCDIS DH Equity	AE	AED	0.02%
HYUNDAI AUTOEVER CORP	307950 KP Equity	KR	KRW	0.02%
OIL INDIA LTD	OINL IS Equity	IN	INR	0.02%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.02%
TORRENT POWER LTD	TPW IS Equity	IN	INR	0.02%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.02%
APAR INDUSTRIES LTD	APR IS Equity	IN	INR	0.02%
BANK AL-JAZIRA	BJAZ AB Equity	SA	SAR	0.02%
TIM SA	TIMS3 BS Equity	BR	BRL	0.02%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.02%
COROMANDEL INTERNATIONAL LTD ORD	CRIN IS Equity	IN	INR	0.02%
PRESTIGE ESTATES PROJECTS LTD	PEPL IS Equity	IN	INR	0.02%
VISHAL MEGA MART ORD	VMM IS Equity	IN	INR	0.02%
MONTAGE TECH ORD H	6809 HK Equity	CN	HKD	0.02%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.02%
PLAZA SA	MALLPLAZ CC Equity	CL	CLP	0.02%
CRRC CORP LTD	1766 HK Equity	CN	HKD	0.02%
PTT GLOBAL CHEMICAL PCL	PTTGC TB Equity	TH	THB	0.02%
ELECTRICAL INDUS	EIC AB Equity	SA	SAR	0.02%
INDIAN BANK	INBK IS Equity	IN	INR	0.02%
ZHEJIANG LEAPMOTOR TECHNOLOG	9863 HK Equity	CN	HKD	0.02%
TECO ELECTRIC & MACHINERY CO LTD	1504 TT Equity	TW	TWD	0.02%

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Solactive GBS Emerging Markets Large & Mid Cap Cross Hedged to CAD AR 80 Index

Company	Ticker	Country	Currency	Index Weight (%)
MABANEE CO SAKC	MABANEE KK Equity	KW	KWd	0.02%
TAICHUNG COMMERCIAL BANK CO LT	2812 TT Equity	TW	TWD	0.02%
STEEL AUTHORITY OF INDIA	SAIL IS Equity	IN	INR	0.02%
MUYUAN FOODSTUFF CO LTD-A	002714 C2 Equity	CN	CNH	0.02%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.02%
LLOYDS METALS AND ENERGY ORD T	LLOYDSME IS Equity	IN	INR	0.02%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.02%
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	BUPA AB Equity	SA	SAR	0.02%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.02%
ZYDUS LIFESCIENCES LTD	ZYDUSLIF IS Equity	IN	INR	0.02%
HESAI GROUP	HSAI UW Equity	US	USD	0.02%
QATAR INTERNATIONAL ISLAMIC	QIIK QD Equity	QA	QAR	0.02%
GULF BANK KSC	GBK KK Equity	KW	KWd	0.02%
SHANDONG GOLD MINING CO LT-H	1787 HK Equity	CN	HKD	0.02%
WAN HAI LINES LTD	2615 TT Equity	TW	TWD	0.02%
GMR AIRPORTS LTD	GMRAIRPO IS Equity	IN	INR	0.02%
JINDAL STAINLESS LTD	JDSL IS Equity	IN	INR	0.02%
THAI OIL PCL	TOP TB Equity	TH	THB	0.02%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.02%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.02%
CHINA CSSC HOLDINGS LTD-A	600150 C1 Equity	CN	CNH	0.02%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.02%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.02%
NMDC LTD	NMDC IS Equity	IN	INR	0.02%
360 ONE WAM LTD	360ONE IS Equity	IN	INR	0.02%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.02%
WANGUO INTERNATIONAL MINING GROUP LTD.	3939 HK Equity	KY	HKD	0.02%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.02%
KOC HOLDING AS	KCHOL TI Equity	TR	TRY	0.02%
JSW INFRASTRUCTURE ORD	JSWINFRA IS Equity	IN	INR	0.02%
WAAREE ENERGIES LTD	WAAREEEN IS Equity	IN	INR	0.02%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.02%
GRUPO COMERCIAL CHEDRAUI SA	CHDRAUIB MF Equity	MX	MXN	0.02%
UBTECH ROBOTICS ORD H	9880 HK Equity	CN	HKD	0.02%
MANKIND PHARMA ORD	MANKIND IS Equity	IN	INR	0.02%
COLGATE PALMOLIVE (INDIA) LTD ORD	CLGT IS Equity	IN	INR	0.02%
SUNDARAM FINANCE LTD	SUF IS Equity	IN	INR	0.02%
VOLTAS LTD	VOLT IS Equity	IN	INR	0.02%
BAJAJ HOLDINGS & INVESTMENT LIMITED	BJHI IS Equity	IN	INR	0.02%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	0.02%
ENERGISA SA-UNITS	ENG111 BS Equity	BR	BRL	0.02%
DIAN SWASTATIKA SENTOSA TBK	DSSA IJ Equity	ID	IDR	0.02%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.02%
UMM AL QURA FOR DEVELOPMENT CONS ORD	MASAR AB Equity	SA	SAR	0.02%

FACTSHEET - AS OF 27-Aug-2026

Solactive GBS Emerging Markets Large & Mid Cap Cross Hedged to CAD AR 80 Index

Company	Ticker	Country	Currency	Index Weight (%)
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.02%
BIOCON LTD	BIOS IS Equity	IN	INR	0.02%
ASIA CEMENT CORP	1102 TT Equity	TW	TWD	0.02%
HANWHA CORPORATION	000880 KP Equity	KR	KRW	0.02%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.02%
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	ALARKAN AB Equity	SA	SAR	0.02%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.02%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.02%
KT CORP	030200 KP Equity	KR	KRW	0.02%
ADVANCED MICRO-FABRICATION-A	688012 C1 Equity	CN	CNH	0.02%
GUANGDONG INVESTMENT	270 HK Equity	HK	HKD	0.02%
JUBILANT FOODWORKS LTD ORD	JUBI IS Equity	IN	INR	0.02%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.02%
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	IPRU IS Equity	IN	INR	0.02%
GWMOTOR	2333 HK Equity	CN	HKD	0.02%
WARBA BANK	WARBABAN KK Equity	KW	KWd	0.02%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.02%
COMPANY FOR COOPERATIVE INSURANCE SJSC	TAWUNIYA AB Equity	SA	SAR	0.02%
CHINA LONGYUAN POWER GROUP-H	916 HK Equity	CN	HKD	0.02%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.02%
CHINA COAL ENERGY CO-H	1898 HK Equity	CN	HKD	0.02%
ORACLE FINANCIAL SERVICES SOFTWARE LIMITED	OFSS IS Equity	IN	INR	0.02%
CANARA BANK	CBK IS Equity	IN	INR	0.02%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.02%
EXXARO RESOURCES LTD	EXX SJ Equity	ZA	ZAr	0.02%
KUALA LUMPUR KEPONG BHD	KLK MK Equity	MY	MYR	0.02%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.02%
SIEMENS ENERGY INDIA LTD	ENRIN IS Equity	IN	INR	0.02%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.02%
QATAR FUEL CO	QFLS QD Equity	QA	QAR	0.02%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.02%
CENTRAIL RETAIL CORPORATION PCL	CRC TB Equity	TH	THB	0.02%
BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.02%
KATILIMEVIM TAS ORD	KTLEV TI Equity	TR	TRY	0.02%
INNOSCIENCE ORD H	2577 HK Equity	CN	HKD	0.02%
CENCOSUD SA	CENCOSUD CC Equity	CL	CLP	0.02%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.02%
THAI AIRWAYS INTERNATIONAL	THAI TB Equity	TH	THB	0.02%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.02%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.02%
TUBE INVESTMENTS OF INDIA LT	TIINDIA IS Equity	IN	INR	0.02%
SMOORE INTERNATIONAL HOLDING	6969 HK Equity	KY	HKD	0.02%
TATA COMMUNICATIONS LTD	TCOM IS Equity	IN	INR	0.02%
TINGYI (CAYMAN ISLN) HLDG CO	322 HK Equity	KY	HKD	0.02%

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Solactive GBS Emerging Markets Large & Mid Cap Cross Hedged to CAD AR 80 Index

Company	Ticker	Country	Currency	Index Weight (%)
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.02%
UNITED PLANTATIONS BHD ORD	UPL MK Equity	MY	MYR	0.02%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.02%
JABAL OMAR DEVEL	JOMAR AB Equity	SA	SAR	0.02%
VICTORY GIANT TECHNOLOGY HUIZH	300476 C2 Equity	CN	CNH	0.02%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.02%
BANK OF BARODA ORD	BOB IS Equity	IN	INR	0.02%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.02%
HYUNDAI MOTOR INDIA ORD	HYUNDAI IS Equity	IN	INR	0.02%
Z.AI CO. LTD.	2513 HK Equity	CN	HKD	0.02%
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	1138 HK Equity	CN	HKD	0.02%
NHPC LIMITED	NHPC IS Equity	IN	INR	0.02%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.02%
PIRAMAL FINANCE LTD	PIRAMALF IS Equity	IN	INR	0.02%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	002463 C2 Equity	CN	CNH	0.02%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.02%
HD HYUNDAI MARINE SOLUTION C	443060 KP Equity	KR	KRW	0.02%
AMMAN MINERAL IN ORD	AMMN IJ Equity	ID	IDR	0.02%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.02%
JSW ENERGY LTD	JSW IS Equity	IN	INR	0.02%
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.02%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	0.02%
XTALPI HOLDINGS LTD	2228 HK Equity	KY	HKD	0.02%
KALYAN JEWELLERS INDIA LTD	KALYANKJ IS Equity	IN	INR	0.02%
HINDUSTAN ZINC LIMITED	HZ IS Equity	IN	INR	0.02%
MERDEKA GOLD RES ORD	EMAS IJ Equity	ID	IDR	0.02%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.02%
MERDEKA COPPER GOLD TBK PT	MDKA IJ Equity	ID	IDR	0.02%
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD	ICICIAMC IS Equity	IN	INR	0.02%
LENSKART SOLUTIONS LTD	LENSKART IS Equity	IN	INR	0.02%
ZTE CORP	763 HK Equity	CN	HKD	0.02%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.02%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.02%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.02%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.02%
DABUR INDIA LTD ORD	DABUR IS Equity	IN	INR	0.02%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.02%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.02%
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	NAM IS Equity	IN	INR	0.02%
SHANGHAI PUDONG DEVEL BANK-A	600000 C1 Equity	CN	CNH	0.02%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.02%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.02%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.02%
SHAANXI COAL INDUSTRY CO LTD	601225 C1 Equity	CN	CNH	0.02%

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Solactive GBS Emerging Markets Large & Mid Cap Cross Hedged to CAD AR 80 Index

Company	Ticker	Country	Currency	Index Weight (%)
GRUPO DE INV SURAMERICANA-PFD	PFGRUSU CX Equity	CO	COP	0.02%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.02%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.02%
PETROCHINA CO LTD	601857 C1 Equity	CN	CNH	0.02%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.02%
GODREJ PROPERTIES LTD	GPL IS Equity	IN	INR	0.02%
CHINA EVERBRIGHT BANK H	6818 HK Equity	CN	HKD	0.02%
INNER MONGOLIA YITAI COAL ORD B	900948 CG Equity	CN	USD	0.02%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.02%
ADITYA BIRLA CAPITAL LTD	ABCAP IS Equity	IN	INR	0.02%
HAIDILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.02%
ATOUR LIFESTYLE HOLDINGS-ADR	ATAT UW Equity	US	USD	0.02%
QATAR GAS TRANSPORT COMPANY LIMITED (NAKILAT) QSC	QGTS QD Equity	QA	QAR	0.02%
GIGADEVICE ORD H	3986 HK Equity	CN	HKD	0.02%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.02%
MAHINDRA & MAHINDRA FIN SVCS ORD	MMFS IS Equity	IN	INR	0.02%
CLICKS GROUP LTD	CLS SJ Equity	ZA	ZAr	0.02%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.01%
MESAIEED PETROCHEMICAL HOLDING CO	MPHC QD Equity	QA	QAR	0.01%
SAIC MOTOR CORP LTD	600104 C1 Equity	CN	CNH	0.01%
FIT HON TENG LTD	6088 HK Equity	KY	HKD	0.01%
GLAXOSMITHKLINE PHARMACEUTIC	GLXO IS Equity	IN	INR	0.01%
ANHUI EXPRESSWAY CO LTD-H	995 HK Equity	CN	HKD	0.01%
GLOBAL POWER SYNERGY PCL	GPSC TB Equity	TH	THB	0.01%
CHINA HUARONG ASSET MANAGEMENT CO LTD.	2799 HK Equity	CN	HKD	0.01%
PAGE INDUSTRIES LTD	PAG IS Equity	IN	INR	0.01%
PING AN HEALTHCARE AND TECHNOL	1833 HK Equity	KY	HKD	0.01%
SUNSHINE INSURANCE GROUP CO	6963 HK Equity	CN	HKD	0.01%
TURK ALTIN ISLETMELERI AS	TRALT TI Equity	TR	TRY	0.01%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.01%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.01%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.01%
CHAROEN POKPHAND INDONESIA PT	CPIN IJ Equity	ID	IDR	0.01%
NTPC GREEN ENERGY ORD	NTPCGREE IS Equity	IN	INR	0.01%
TALAAAT MOUSTAFA GROUP HOLDING	TMGH EC Equity	EG	EGP	0.01%
HONEYWELL AUTOMATION INDIA	HWA IS Equity	IN	INR	0.01%
HDB FINANCIAL SERVICES LTD	HDBFS IS Equity	IN	INR	0.01%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.01%
SHENZHEN LONGSYS ELECTRONICS-A	301308 C2 Equity	CN	CNH	0.01%
ZHEJIANG CENTURY HUATONG -A	002602 C2 Equity	CN	CNH	0.01%
HARBIN ELECTRIC CO LTD	1133 HK Equity	CN	HKD	0.01%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.01%
BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	0.01%
ASTRAL LTD	ASTRA IS Equity	IN	INR	0.01%

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Solactive GBS Emerging Markets Large & Mid Cap Cross Hedged to CAD AR 80 Index

Company	Ticker	Country	Currency	Index Weight (%)
AECC AVIATION POWER CO-A	600893 C1 Equity	CN	CNH	0.01%
SHARETRONIC DATA TECHNOLOG-A	300857 C2 Equity	CN	CNH	0.01%
SATELLITE CHEMICAL CO LTD	002648 C2 Equity	CN	CNH	0.01%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.01%
DONGFANG ELECTRIC CORP LTD	1072 HK Equity	CN	HKD	0.01%
MIXUE GROUP ORD H	2097 HK Equity	CN	HKD	0.01%
KINGSEMI CO LTD	688037 C1 Equity	CN	CNH	0.01%
SANY HEAVY INDUSTRY CO LTD	600031 C1 Equity	CN	CNH	0.01%
CHINA TUNGSTEN & HIGHTECH-A	000657 C2 Equity	CN	CNH	0.01%
ODINE SOLUTIONS TEKNOLOJI TICARET VE SANAYI AS	ODINE TI Equity	TR	TRY	0.01%
ENGIE BRASIL SA	EGIE3 BS Equity	BR	BRL	0.01%
AVARY HOLDING SHENZHEN CO LTD	002938 C2 Equity	CN	CNH	0.01%
THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%
QUINENCO SA ORD	QUINENC CC Equity	CL	CLP	0.01%
ZHEJIANG JUHUA CO-A	600160 C1 Equity	CN	CNH	0.01%
GD POWER DEVELOPMENT CO LTD	600795 C1 Equity	CN	CNH	0.01%
HISENSE HOME APPLIANCES GROUP	921 HK Equity	CN	HKD	0.01%
CHERY AUTO ORD H	9973 HK Equity	CN	HKD	0.01%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
LINDE INDIA LTD	LIIL IS Equity	IN	INR	0.01%
CAL-COMP ELECTRONICS THAILAND	CCET TB Equity	TH	THB	0.01%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.01%
PATANJALI FOODS LTD	PATANJAL IS Equity	IN	INR	0.01%
KLCC PROPERTY HOLDINGS BERHAD	KLCCSS MK Equity	MY	MYR	0.01%
CEMENTOS ARGOS SA	CEMARGOS CX Equity	CO	COP	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
LENS ORD H	6613 HK Equity	CN	HKD	0.01%
ARABIAN INTERNET & COMMUNICA	SOLUTION AB Equity	SA	SAR	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
TONGFU MICROELECTRONIC CO-A	002156 C2 Equity	CN	CNH	0.01%
CHINA REINSURANCE (GROUP) CO-H	1508 HK Equity	CN	HKD	0.01%
LUZHOU LAOJIAO CO LTD-A	000568 C2 Equity	CN	CNH	0.01%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.01%
DUALITYBIO-B ORD	9606 HK Equity	KY	HKD	0.01%
CGN MINING CO LTD	1164 HK Equity	KY	HKD	0.01%
CONTAINER CORP OF INDIA LTD	CCRI IS Equity	IN	INR	0.01%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.01%
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO	601869 C1 Equity	CN	CNH	0.01%
GUBRE FABRIKALAR	GUBRF TI Equity	TR	TRY	0.01%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
SKYVERSE ORD A	688361 C1 Equity	CN	CNH	0.01%

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Solactive GBS Emerging Markets Large & Mid Cap Cross Hedged to CAD AR 80 Index

Company	Ticker	Country	Currency	Index Weight (%)
ALUMINUM CORP OF CHINA LTD	601600 C1 Equity	CN	CNH	0.01%
MAO GEPING ORD H	1318 HK Equity	CN	HKD	0.01%
JK CEMENT LTD	JKCE IS Equity	IN	INR	0.01%
JIANGSU EASTERN SHENGHONG CO LTD	000301 C2 Equity	CN	CNH	0.01%
TELECOM EGYPT SAE	ETEL EC Equity	EG	EGP	0.01%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.01%
AWL AGRI BUSINESS	AWL IS Equity	IN	INR	0.01%
FOSHAN HAITIAN FLAVOURING -A	603288 C1 Equity	CN	CNH	0.01%
AUTHUM INVESTMENT & INFRASTRUCTU ORD	AIII IS Equity	IN	INR	0.01%
CHINA TOURISM GROUP DUTY FREE CORP LTD	601888 C1 Equity	CN	CNH	0.01%
KNOWLEDGE REALTY TRUST UNT	KRT IS Equity	IN	INR	0.01%
PLDT INC	TEL PM Equity	PH	PHP	0.01%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.01%
MIGROS TICARET AS	MGROS TI Equity	TR	TRY	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
WESTERN MINING CO -A	601168 C1 Equity	CN	CNH	0.01%
CALB CO LTD	3931 HK Equity	CN	HKD	0.01%
CHUANGXIN INDUSTRIES HOLDINGS LTD	2788 HK Equity	KY	HKD	0.01%
YUNNAN ALUMINIUM CO LTD-A	000807 C2 Equity	CN	CNH	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
RANGE INTELLIGENT COMPUTING TECHNOLOGY	300442 C2 Equity	CN	CNH	0.01%
ELECTRICITY GENERATING PCL	EGCO TB Equity	TH	THB	0.01%
ENKA INSAAT VE SANAYI AS	ENKAI TI Equity	TR	TRY	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
ALAMTRI RESOURCES INDONESIA TBK PT	ADRO IJ Equity	ID	IDR	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
GUANGDONG HEC TECHNOLOGY H-A	600673 C1 Equity	CN	CNH	0.01%
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	1788 HK Equity	HK	HKD	0.01%
JG SUMMIT HOLDINGS INC	JGS PM Equity	PH	PHP	0.01%
GIANT BIOGENE HOLDING CO LTD	2367 HK Equity	KY	HKD	0.01%
LEGEND HOLDINGS CORP	3396 HK Equity	CN	HKD	0.01%
UNI-PRESIDENT CHINA HOLDINGS LTD	220 HK Equity	KY	HKD	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.01%
PHANCY GROUP CO LTD	6682 HK Equity	CN	HKD	0.01%
MOTILAL OSWAL FINANCIAL SERV	MOFS IS Equity	IN	INR	0.01%
AL AHLI BANK OF KUWAIT	ABK KK Equity	KW	KWd	0.01%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.01%
BANK OF MAHARASHTRA	BOMH IS Equity	IN	INR	0.01%
SINOPEC ENGINEERING GROUP CO LTD	2386 HK Equity	CN	HKD	0.01%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.01%
CHIFENG JILONG GOLD MINING-A	600988 C1 Equity	CN	CNH	0.01%
ACCELINK TECHNOLOGIES CO -A	002281 C2 Equity	CN	CNH	0.01%
SAL SAUDI LOGISTICS SERVIC CO ORD	SAL AB Equity	SA	SAR	0.01%

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Solactive GBS Emerging Markets Large & Mid Cap Cross Hedged to CAD AR 80 Index

Company	Ticker	Country	Currency	Index Weight (%)
NARI TECHNOLOGY CO LTD	600406 C1 Equity	CN	CNH	0.01%
AVICHINA INDUSTRY & TECHNOLOGY CO LTD	2357 HK Equity	CN	HKD	0.01%
SHENGYI ELECTRONICS CO LTD	688183 C1 Equity	CN	CNH	0.01%
COSCO SHIPPING ENERGY TRAN-A	600026 C1 Equity	CN	CNH	0.01%
BANCO ITAU CHILE	ITAACL CC Equity	CL	CLP	0.01%
INNER MONGOLIA DIAN TON ENERGY CORP LTD	002128 C2 Equity	CN	CNH	0.01%
COSCO SHIPPING HOLDINGS CO LTD	601919 C1 Equity	CN	CNH	0.01%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.01%
PONY AI ADR	PONY UW Equity	US	USD	0.01%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.01%
CHINA MERCHANTS ENERGY SHIPPING CO LTD	601872 C1 Equity	CN	CNH	0.01%
TATA TECHNOLOGIES LIMITED ORD	TATATECH IS Equity	IN	INR	0.01%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.01%
HANS LASER TECHNOLOGY IN-A	002008 C2 Equity	CN	CNH	0.01%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.01%
NEBRAS ENERGY	QEWS QD Equity	QA	QAR	0.01%
MR DIY GROUP M BHD	MRDIY MK Equity	MY	MYR	0.01%
MAZAGON DOCK SHIPBUILDERS LT	MAZDOCKS IS Equity	IN	INR	0.01%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.01%
INSUR ELECTRONIC INFORMAT-A	000977 C2 Equity	CN	CNH	0.01%
SAMSUNG EPIS HOLDINGS CO LTD	012620 KP Equity	KR	KRW	0.01%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	0.01%
SHANGHAI ELECTRIC GROUP CO LTD	2727 HK Equity	CN	HKD	0.01%
ADANI TOTAL GAS LTD	ATGL IS Equity	IN	INR	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
SERES GROUP CO LTD	601127 C1 Equity	CN	CNH	0.01%
INNER MONGOLIA BAOTOU STEEL UN	600010 C1 Equity	CN	CNH	0.01%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.01%
SHANGHAI RURAL COMMERCIAL BANK CO LTD	601825 C1 Equity	CN	CNH	0.01%
QINGHAI SALT LAKE INDUSTRY-A	000792 C2 Equity	CN	CNH	0.01%
YANTAI JEREH OILFIELD-A	002353 C2 Equity	CN	CNH	0.01%
HOUSING & URBAN DEVELOPMENT CORP. LTD.	HUDCO IS Equity	IN	INR	0.01%
INNOCARE PHARMA LTD	9969 HK Equity	KY	HKD	0.01%
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	600809 C1 Equity	CN	CNH	0.01%
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2 Equity	CN	CNH	0.01%
DATANG INTERNATIONAL POWER GENERATION CO LTD	991 HK Equity	CN	HKD	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
MINISO GROUP HOLDING LTD	9896 HK Equity	KY	HKD	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
VISERA ORD	6789 TT Equity	TW	TWD	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.01%
GUANGDONG DTECH TECHNOLOGY-A	301377 C2 Equity	CN	CNH	0.01%
GUANGZHOU TINCI MATERIALS -A	002709 C2 Equity	CN	CNH	0.01%

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Solactive GBS Emerging Markets Large & Mid Cap Cross Hedged to CAD AR 80 Index

Company	Ticker	Country	Currency	Index Weight (%)
BANDHAN BANK LTD	BANDHAN IS Equity	IN	INR	0.01%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.01%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.01%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.01%
UNITED TRACTORS TBK PT	UNTR IJ Equity	ID	IDR	0.01%
SBI CARDS & PAYMENT SERVICES LTD	SBICARD IS Equity	IN	INR	0.01%
CHINA JUSHI CO LTD -A	600176 C1 Equity	CN	CNH	0.01%
ZHONGAN ONLINE P&C INSURANCE C	6060 HK Equity	CN	HKD	0.01%
BEIJING HUAFENG TEST & CONTROL TECHNOLOGY CO LTD	688200 C1 Equity	CN	CNH	0.01%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.01%
BIWIN STORAGE TECHNOLOGY CO LTD	688525 C1 Equity	CN	CNH	0.01%
SAHARA INTERNATIONAL PETROCHEMICAL CO	SIPCHEM AB Equity	SA	SAR	0.01%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.01%

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Solactive GBS Emerging Markets Large & Mid Cap Cross Hedged to CAD AR 80 Index

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