

Solactive GBS Developed Markets Large & Mid Cap USD Index NTR

Index Constituents

Name	Ticker	Currency	Country	Weight
CK HUTCHISON HOLDINGS LTD	1 HK Equity	HKD	KY	0.02%
CLP HOLDINGS LTD	2 HK Equity	HKD	HK	0.02%
HONG KONG & CHINA GAS LTD ORD	3 HK Equity	HKD	HK	0.01%
WHARF HOLDINGS LTD ORD	4 HK Equity	HKD	HK	0.00%
POWER ASSETS HOLDINGS LTD	6 HK Equity	HKD	HK	0.01%
HANG SENG BANK LTD ORD	11 HK Equity	HKD	HK	0.01%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HKD	HK	0.01%
SUN HUNG KAI PROPERTIES	16 HK Equity	HKD	HK	0.02%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HKD	HK	0.00%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HKD	HK	0.01%
MTR CORPORATION LTD	66 HK Equity	HKD	HK	0.01%
SINO LAND CO LTD ORD	83 HK Equity	HKD	HK	0.01%
SWIRE PACIFIC LTD ORD B	87 HK Equity	HKD	HK	0.00%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HKD	HK	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	HKD	KY	0.02%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	HKD	BM	0.00%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HKD	HK	0.00%
WH GROUP LTD	288 HK Equity	HKD	KY	0.01%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HKD	HK	0.00%
CHINA GAS HOLDINGS LTD	384 HK Equity	HKD	BM	0.00%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HKD	HK	0.09%
FOSUN INTERNATIONAL LTD	656 HK Equity	HKD	HK	0.00%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HKD	HK	0.02%
LINK REIT	823 HK Equity	HKD	HK	0.02%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	HKD	KY	0.00%
CK INFRASTRUCTURE HOLDINGS LTD	1038 HK Equity	HKD	BM	0.01%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HKD	HK	0.01%
CK ASSET HOLDINGS LTD	1113 HK Equity	HKD	KY	0.01%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	HKD	KY	0.01%
AIA GROUP LTD	1299 HK Equity	HKD	HK	0.13%
INPEX CORP	1605 JT Equity	JPY	JP	0.02%
TAISEI CORP ORD	1801 JT Equity	JPY	JP	0.01%
OBAYASHI CORP ORD	1802 JT Equity	JPY	JP	0.01%
SHIMIZU CORP ORD	1803 JT Equity	JPY	JP	0.01%
HASEKO CORP ORD	1808 JT Equity	JPY	JP	0.01%
KAJIMA CORP ORD	1812 JT Equity	JPY	JP	0.02%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	HKD	KY	0.00%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JPY	JP	0.01%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JPY	JP	0.01%
PRADA SPA	1913 HK Equity	HKD	IT	0.00%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JPY	JP	0.03%
SANDS CHINA LTD	1928 HK Equity	HKD	KY	0.01%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JPY	JP	0.02%
CHOW TAI FOOK JEWELLERY LTD.	1929 HK Equity	HKD	KY	0.00%
SWIRE PROPERTIES LTD	1972 HK Equity	HKD	HK	0.00%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	HKD	KY	0.01%

Index constituents and closing weights are provided as of June 30th, 2025.

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NISSHIN SEIFUN GROUP INC	2002 JT Equity	JPY	JP	0.00%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JPY	JP	0.00%
YAMAZAKI BAKING CO LTD	2212 JT Equity	JPY	JP	0.00%
CALBEE INC ORD	2229 JT Equity	JPY	JP	0.00%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JPY	JP	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JPY	JP	0.01%
NH FOODS LTD	2282 JT Equity	JPY	JP	0.00%
BIONTECH SE	22UA GY Equity	EUR	DE	0.01%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	HKD	KY	0.01%
SOHGO SECURITY SERVICES CO LTD ORD	2331 JT Equity	JPY	JP	0.00%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JPY	JP	0.01%
HAKUHODO DY HOLDINGS INC ORD	2433 JT Equity	JPY	JP	0.00%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JPY	JP	0.03%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JPY	JP	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JPY	JP	0.00%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JPY	JP	0.01%
HK ELECTRIC INVESTMENTS LTD	2638 HK Equity	HKD	KY	0.00%
ABC MART INC ORD	2670 JT Equity	JPY	JP	0.00%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JPY	JP	0.00%
SOJITZ CORP ORD	2768 JT Equity	JPY	JP	0.01%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JPY	JP	0.00%
KIKKOMAN CORP ORD	2801 JT Equity	JPY	JP	0.01%
AJINOMOTO CO INC	2802 JT Equity	JPY	JP	0.03%
KEWPIE (QP) CORP ORD	2809 JT Equity	JPY	JP	0.00%
KIOXIA HLDG CORP ORD	285A JT Equity	JPY	JP	0.00%
NICHIREI CORP ORD	2871 JT Equity	JPY	JP	0.00%
TOYO SUISAN KAISHA LTD	2875 JT Equity	JPY	JP	0.01%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JPY	JP	0.01%
JAPAN TOBACCO	2914 JT Equity	JPY	JP	0.04%
HULIC CO LTD	3003 JT Equity	JPY	JP	0.01%
KOBE BUSSAN CO LTD	3038 JT Equity	JPY	JP	0.01%
MONOTARO CO LTD	3064 JT Equity	JPY	JP	0.01%
J FRONT RETAILING CO LTD ORD	3086 JT Equity	JPY	JP	0.00%
MATSUKIYOCOCOKARA & CO	3088 JT Equity	JPY	JP	0.01%
ZOZO INC	3092 JT Equity	JPY	JP	0.01%
SETAN MITSUKOSHI HOLDINGS LTD ORD	3099 JT Equity	JPY	JP	0.01%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JPY	JP	0.00%
GLP J-REIT/D	3281 JT Equity	JPY	JP	0.01%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JPY	JP	0.01%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JPY	JP	0.00%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JPY	JP	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JPY	JP	0.00%
COSMOS PHARMACEUTICAL CORP ORD	3349 JT Equity	JPY	JP	0.00%
SEVEN & I HOLDINGS CO LTD ORD	3382 JT Equity	JPY	JP	0.05%
TSURUHA HOLDINGS INC ORD	3391 JT Equity	JPY	JP	0.00%
TORAY INDUSTRIES INC ORD	3402 JT Equity	JPY	JP	0.01%
KURARAY CO LTD	3405 JT Equity	JPY	JP	0.01%
ASAHI KASEI CORP	3407 JT Equity	JPY	JP	0.01%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JPY	JP	0.01%
TIS INC	3626 JT Equity	JPY	JP	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JPY	JP	0.00%
NEXON CO. LTD	3659 JT Equity	JPY	JP	0.01%

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GMO PAYMENT GATEWAY INC	3769 JT Equity	JPY	JP	0.00%
OJI PAPER CO LTD	3861 JT Equity	JPY	JP	0.01%
RESONAC HOLDINGS CORP	4004 JT Equity	JPY	JP	0.01%
SUMITOMO CHEMICAL CO LTD	4005 JT Equity	JPY	JP	0.00%
NISSAN CHEMICAL CORP	4021 JT Equity	JPY	JP	0.01%
TOSOH CORP	4042 JT Equity	JPY	JP	0.01%
IBIDEN CO LTD	4062 JT Equity	JPY	JP	0.01%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JPY	JP	0.08%
AIR WATER INC	4088 JT Equity	JPY	JP	0.00%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JPY	JP	0.01%
KYOWA KIRIN CO LTD	4151 JT Equity	JPY	JP	0.01%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JPY	JP	0.00%
MITSUMI CHEMICALS INC	4183 JT Equity	JPY	JP	0.01%
MITSUBISHI CHEMICAL GROUP	4188 JT Equity	JPY	JP	0.01%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JPY	JP	0.01%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JPY	JP	0.02%
DENTSU GROUP INC	4324 JT Equity	JPY	JP	0.01%
KAO CORP	4452 JT Equity	JPY	JP	0.03%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JPY	JP	0.06%
ASTELLAS PHARMA INC	4503 JT Equity	JPY	JP	0.02%
SHIONOGI & CO LTD ORD	4507 JT Equity	JPY	JP	0.02%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JPY	JP	0.05%
EISAI	4523 JT Equity	JPY	JP	0.01%
ROHTO PHARMACEUTICAL LTD ORD	4527 JT Equity	JPY	JP	0.00%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JPY	JP	0.01%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JPY	JP	0.00%
TERUMO CORP	4543 JT Equity	JPY	JP	0.03%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JPY	JP	0.05%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JPY	JP	0.03%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JPY	JP	0.01%
KANSAI PAINT CO LTD	4613 JT Equity	JPY	JP	0.00%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JPY	JP	0.03%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JPY	JP	0.00%
OBIC CO LTD ORD	4684 JT Equity	JPY	JP	0.02%
LY CORP	4689 JT Equity	JPY	JP	0.01%
TREND MICRO INC	4704 JT Equity	JPY	JP	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JPY	JP	0.01%
USS CO (TOKAI) LTD ORD	4732 JT Equity	JPY	JP	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JPY	JP	0.00%
CYBERAGENT INC	4751 JT Equity	JPY	JP	0.01%
RAKUTEN GROUP INC	4755 JT Equity	JPY	JP	0.01%
OTSUKA CORP ORD	4768 JT Equity	JPY	JP	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JPY	JP	0.00%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JPY	JP	0.03%
SHISEIDO CO LTD	4911 JT Equity	JPY	JP	0.01%
KOSE CORP ORD	4922 JT Equity	JPY	JP	0.00%
KOBAYASHI PHARMACEUTICAL LTD ORD	4967 JT Equity	JPY	JP	0.00%
IDEMITSU KOSAN CO LTD ORD	5019 JT Equity	JPY	JP	0.01%
ENEOS HOLDINGS INC	5020 JT Equity	JPY	JP	0.02%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JPY	JP	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JPY	JP	0.03%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JPY	JP	0.00%

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AGC INC	5201 JT Equity	JPY	JP	0.01%
TOTO LTD	5332 JT Equity	JPY	JP	0.01%
NGK INSULATORS LTD ORD	5333 JT Equity	JPY	JP	0.00%
NITERRA CO LTD	5334 JT Equity	JPY	JP	0.01%
NIPPON STEEL CORP	5401 JT Equity	JPY	JP	0.03%
JFE HOLDINGS INC	5411 JT Equity	JPY	JP	0.01%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JPY	JP	0.01%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JPY	JP	0.02%
FUJIKURA LTD	5803 JT Equity	JPY	JP	0.02%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JPY	JP	0.01%
RAKUTEN BANK ORD	5838 JT Equity	JPY	JP	0.01%
SANWA HOLDINGS CORP	5929 JT Equity	JPY	JP	0.01%
LIXIL GROUP CORP	5938 JT Equity	JPY	JP	0.00%
RINNAI CORP ORD	5947 JT Equity	JPY	JP	0.00%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JPY	JP	0.12%
AMADA CO LTD	6113 JT Equity	JPY	JP	0.00%
DISCO CORP ORD	6146 JT Equity	JPY	JP	0.04%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JPY	JP	0.02%
QINGDAO PORT INTERNATIONAL CO LTD	6198 HK Equity	HKD	CN	0.00%
TOYOTA INDUSTRIES CORP ORD	6201 JT Equity	JPY	JP	0.03%
SMC CORP ORD	6273 JT Equity	JPY	JP	0.03%
KOMATSU LTD	6301 JT Equity	JPY	JP	0.04%
SUMITOMO HEAVY INDUSTRIES CO ORD	6302 JT Equity	JPY	JP	0.00%
HITACHI CONSTRUCTION MACHINERY ORD	6305 JT Equity	JPY	JP	0.00%
KUBOTA CORP	6326 JT Equity	JPY	JP	0.01%
EBARA CORP ORD	6361 JT Equity	JPY	JP	0.01%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JPY	JP	0.04%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JPY	JP	0.01%
DAIFUKU CO LTD	6383 JT Equity	JPY	JP	0.01%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JPY	JP	0.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JPY	JP	0.01%
HOSHIZAKI CORP	6465 JT Equity	JPY	JP	0.01%
MINEBEA MITSUMI INC	6479 JT Equity	JPY	JP	0.01%
HITACHI LTD	6501 JT Equity	JPY	JP	0.17%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JPY	JP	0.06%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JPY	JP	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JPY	JP	0.01%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JPY	JP	0.00%
BAYCURRENT CONSULTING INC	6532 JT Equity	JPY	JP	0.01%
MAKITA CORP ORD	6586 JT Equity	JPY	JP	0.01%
NIDEC CORP ORD	6594 JT Equity	JPY	JP	0.02%
OMRON CORP ORD	6645 JT Equity	JPY	JP	0.01%
NEC CORP ORD	6701 JT Equity	JPY	JP	0.05%
FUJITSU LTD ORD	6702 JT Equity	JPY	JP	0.06%
RENESAS ELECTRONICS CORP	6723 JT Equity	JPY	JP	0.03%
SEIKO EPSON CORP ORD	6724 JT Equity	JPY	JP	0.00%
PANASONIC HOLDINGS CORP	6752 JT Equity	JPY	JP	0.03%
SHARP CORP	6753 JT Equity	JPY	JP	0.00%
SONY GROUP CORP	6758 JT Equity	JPY	JP	0.21%
TDK CORP ORD	6762 JT Equity	JPY	JP	0.03%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JPY	JP	0.00%
HKT TRUST AND HKT LTD	6823 HK Equity	HKD	HK	0.01%

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YOKOGAWA ELECTRIC CORP ORD	6841 JT Equity	JPY	JP	0.01%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JPY	JP	0.01%
ADVANTEST CORP ORD	6857 JT Equity	JPY	JP	0.07%
KEYENCE CORP ORD	6861 JT Equity	JPY	JP	0.10%
SYSMEX CORP ORD	6869 JT Equity	JPY	JP	0.01%
DENSO CORP ORD	6902 JT Equity	JPY	JP	0.03%
LASERTEC CORP	6920 JT Equity	JPY	JP	0.01%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JPY	JP	0.00%
FANUC CORP	6954 JT Equity	JPY	JP	0.03%
ROHM CO LTD ORD	6963 JT Equity	JPY	JP	0.01%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JPY	JP	0.00%
KYOCERA CORP ORD	6971 JT Equity	JPY	JP	0.02%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JPY	JP	0.03%
NITTO DENKO CORP	6988 JT Equity	JPY	JP	0.02%
mitsubishi heavy industries ltd	7011 JT Equity	JPY	JP	0.11%
KAWASAKI HEAVY INDUSTRIES ORD	7012 JT Equity	JPY	JP	0.02%
IHI CORP	7013 JT Equity	JPY	JP	0.02%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JPY	JP	0.01%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JPY	JP	0.01%
JAPAN POST BANK CO LTD	7182 JT Equity	JPY	JP	0.02%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JPY	JP	0.01%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JPY	JP	0.01%
ISUZU MOTORS LTD	7202 JT Equity	JPY	JP	0.01%
TOYOTA MOTOR CORP	7203 JT Equity	JPY	JP	0.25%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JPY	JP	0.00%
AISIN CORP	7259 JT Equity	JPY	JP	0.01%
MAZDA MOTOR CORP ORD	7261 JT Equity	JPY	JP	0.00%
HONDA MOTOR	7267 JT Equity	JPY	JP	0.06%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JPY	JP	0.03%
SUBARU CORP	7270 JT Equity	JPY	JP	0.01%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JPY	JP	0.01%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JPY	JP	0.00%
SHIMANO INC	7309 JT Equity	JPY	JP	0.02%
RYOHIN KEIKAKU CO LTD ORD	7453 JT Equity	JPY	JP	0.02%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JPY	JP	0.00%
PAN PACIFIC INTERNATIONAL HOLD	7532 JT Equity	JPY	JP	0.02%
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JPY	JP	0.01%
SUGI HOLDINGS (SUGI PHARM) ORD	7649 JT Equity	JPY	JP	0.00%
SHIMADZU CORP ORD	7701 JT Equity	JPY	JP	0.01%
NIKON CORP ORD	7731 JT Equity	JPY	JP	0.00%
OLYMPUS	7733 JT Equity	JPY	JP	0.02%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JPY	JP	0.01%
HOYA CORP ORD	7741 JT Equity	JPY	JP	0.05%
ASAHI INTECC CO LTD	7747 JT Equity	JPY	JP	0.00%
CANON INC	7751 JT Equity	JPY	JP	0.04%
RICOH CO LTD	7752 JT Equity	JPY	JP	0.01%
BANDAI NAMCO HOLDINGS INC	7832 JT Equity	JPY	JP	0.03%
TOPPAN HOLDINGS INC	7911 JT Equity	JPY	JP	0.01%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JPY	JP	0.01%
ASICS CORP	7936 JT Equity	JPY	JP	0.02%
YAMAHA CORP ORD	7951 JT Equity	JPY	JP	0.00%
NINTENDO CO LTD	7974 JT Equity	JPY	JP	0.15%

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ITOCHU CORP ORD	8001 JT Equity	JPY	JP	0.09%
MARUBENI CORP ORD	8002 JT Equity	JPY	JP	0.04%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JPY	JP	0.02%
MITSUI & CO LTD	8031 JT Equity	JPY	JP	0.07%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JPY	JP	0.12%
SUMITOMO	8053 JT Equity	JPY	JP	0.04%
MITSUBISHI CORP	8058 JT Equity	JPY	JP	0.09%
UNICHARM CORP ORD	8113 JT Equity	JPY	JP	0.01%
SANRIO CO LTD ORD	8136 JT Equity	JPY	JP	0.01%
SHIMAMURA CORP ORD	8227 JT Equity	JPY	JP	0.00%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JPY	JP	0.01%
AEON CO LTD ORD	8267 JT Equity	JPY	JP	0.03%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JPY	JP	0.21%
RESONA HOLDINGS (DAIWA BANK) ORD	8308 JT Equity	JPY	JP	0.03%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309 JT Equity	JPY	JP	0.02%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JPY	JP	0.13%
CHIBA BANK LTD ORD	8331 JT Equity	JPY	JP	0.01%
FUKUOKA FINANCIAL GROUP INC ORD	8354 JT Equity	JPY	JP	0.01%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JPY	JP	0.09%
TOKYO CENTURY CORP	8439 JT Equity	JPY	JP	0.00%
SBI HOLDINGS INC ORD	8473 JT Equity	JPY	JP	0.01%
ACOM CO LTD ORD	8572 JT Equity	JPY	JP	0.00%
ORIX CORP ORD	8591 JT Equity	JPY	JP	0.03%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JPY	JP	0.01%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JPY	JP	0.01%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JPY	JP	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JPY	JP	0.04%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JPY	JP	0.01%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JPY	JP	0.04%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JPY	JP	0.04%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JPY	JP	0.10%
T&D HOLDINGS INC ORD	8795 JT Equity	JPY	JP	0.02%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JPY	JP	0.04%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JPY	JP	0.03%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JPY	JP	0.02%
AEON MALL CO LTD ORD	8905 JT Equity	JPY	JP	0.00%
NIPPON BUILDING FUND INC.	8951 JT Equity	JPY	JP	0.01%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JPY	JP	0.01%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JPY	JP	0.01%
ORIX JREIT INC ORD	8954 JT Equity	JPY	JP	0.00%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JPY	JP	0.00%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JPY	JP	0.01%
TOBU RAILWAY CO LTD	9001 JT Equity	JPY	JP	0.00%
TOKYU CORP	9005 JT Equity	JPY	JP	0.01%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JPY	JP	0.01%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JPY	JP	0.00%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JPY	JP	0.01%
EAST JAPAN RAILWAY CO	9020 JT Equity	JPY	JP	0.03%
WEST JAPAN RAILWAY CO	9021 JT Equity	JPY	JP	0.01%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JPY	JP	0.03%
TOKYO METRO CO LTD	9023 JT Equity	JPY	JP	0.00%
SEIBU HOLDINGS INC	9024 JT Equity	JPY	JP	0.01%

Index constituents and closing weights are provided as of June 30th, 2025.

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KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JPY	JP	0.00%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JPY	JP	0.01%
YAMATO HDG.	9064 JT Equity	JPY	JP	0.00%
NIPPON YUSEN KK	9101 JT Equity	JPY	JP	0.02%
NETS	9104 JT Equity	JPY	JP	0.02%
MITSUI O.S.K. LINES LTD	9107 JT Equity	JPY	JP	0.01%
KAWASAKI KISEN KAISHA LTD	9142 JT Equity	JPY	JP	0.00%
KYUSHU RAILWAY COMPANY	9143 JT Equity	JPY	JP	0.00%
SG HOLDINGS CO LTD	9147 JT Equity	JPY	JP	0.01%
NIPPON EXPRESS HOLDINGS CO	9201 JT Equity	JPY	JP	0.01%
JAPAN AIRLINES CO LTD	9202 JT Equity	JPY	JP	0.01%
ANA HOLDINGS INC	9401 JT Equity	JPY	JP	0.01%
TBS HOLDINGS INC	9404 JT Equity	JPY	JP	0.01%
NIPPON TELEVISION NETWORK CORP ORD	9432 JT Equity	JPY	JP	0.08%
NIPPON TELEGRAPH & TELEPHONE ORD	9433 JT Equity	JPY	JP	0.07%
KDDI CORP (DDI) ORD	9434 JT Equity	JPY	JP	0.06%
SOFTBANK CORP	9435 JT Equity	JPY	JP	0.01%
HIKARI TSUSHIN INC ORD	9501 JT Equity	JPY	JP	0.01%
TOKYO ELECTRIC POWER CO HOLDINGS INC	9502 JT Equity	JPY	JP	0.01%
CHUBU ELECTRIC POWER CO INC ORD	9503 JT Equity	JPY	JP	0.01%
KANSAI ELECTRIC POWER CO ORD	9506 JT Equity	JPY	JP	0.00%
TOHOKU ELECTRIC POWER CO INC ORD	9508 JT Equity	JPY	JP	0.01%
KYUSHU ELECTRIC POWER CO INC ORD	9513 JT Equity	JPY	JP	0.00%
ELECTRIC POWER DEVELOPMENT LTD ORD	9531 JT Equity	JPY	JP	0.02%
TOKYO GAS CO LTD	9532 JT Equity	JPY	JP	0.01%
OSAKA GAS CO LTD	9602 JT Equity	JPY	JP	0.01%
TOHO CO LTD ORD	9613 JT Equity	JPY	JP	0.02%
NTT DATA GROUP CO	9684 JT Equity	JPY	JP	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9697 JT Equity	JPY	JP	0.02%
CAPCOM CO LTD	9719 JT Equity	JPY	JP	0.01%
SCSK (SUMISHO COMPUTER SYS) ORD	9735 JT Equity	JPY	JP	0.02%
SECOM CO LTD ORD	9766 JT Equity	JPY	JP	0.02%
KONAMI GROUP CORP	9831 JT Equity	JPY	JP	0.00%
YAMADA HOLDINGS CO LTD	9843 JT Equity	JPY	JP	0.01%
NITORI HOLDINGS CO LTD	9962 JT Equity	JPY	JP	0.01%
MISUMI GROUP INC ORD	9983 JT Equity	JPY	JP	0.08%
FAST RETAILING CO LTD ORD	9984 JT Equity	JPY	JP	0.10%
SOFTBANK GROUP CORP	9989 JT Equity	JPY	JP	0.00%
SUNDRUG CO LTD ORD	A UN Equity	USD	US	0.05%
AGILENT TECHNOLOGIES INC	A2A IM Equity	EUR	IT	0.01%
A2A SPA	AAK SS Equity	SEK	SE	0.01%
AAK AB	AAL LN Equity	GBP	GB	0.04%
ANGLO AMERICAN PLC	AAPL UW Equity	USD	US	4.07%
APPLE INC	ABBN SE Equity	CHF	CH	0.13%
ABB LTD-REG	ABBV UN Equity	USD	US	0.45%
ABBVIE INC	ABF LN Equity	GBP	GB	0.01%
ASSOCIATED BRITISH FOODS PLC	ABI BB Equity	EUR	BE	0.09%
ANHEUSER BUSCH INBEV SA NV	ABNB UW Equity	USD	US	0.07%
AIRBNB INC	ABT UN Equity	USD	US	0.32%
ABBOTT LABORATORIES	ABX CT Equity	CAD	CA	0.05%
BARRICK MINING CORP	ACGL UW Equity	USD	BM	0.04%
ARCH CAPITAL GROUP LTD	ACKB BB Equity	EUR	BE	0.01%
ACKERMANS & VAN HAAREN NV				

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Index Constituents

ACCENTURE PLC-CL A	ACN UN Equity	USD	IE	0.25%
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACS SQ Equity	EUR	ES	0.02%
KONINKLIJKE AHOLD DELHAIZE N	AD NA Equity	EUR	NL	0.05%
ADOBE INC	ADBE UW Equity	USD	US	0.22%
ADDETECH AB	ADDTB SS Equity	SEK	SE	0.01%
ANALOG DEVICES INC	ADI UW Equity	USD	US	0.16%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	USD	US	0.03%
ADMIRAL GROUP PLC	ADM LN Equity	GBP	GB	0.01%
AUTOMATIC DATA PROCESSING	ADP UW Equity	USD	US	0.17%
ADIDAS AG	ADS GY Equity	EUR	DE	0.05%
AUTODESK INC	ADSK UW Equity	USD	US	0.09%
ADYEN NV	ADYEN NA Equity	EUR	NL	0.07%
AMEREN CORP	AEE UN Equity	USD	US	0.03%
AGNICO-EAGLE MINES	AEM CT Equity	CAD	CA	0.08%
AENA SME SA	AENA SQ Equity	EUR	ES	0.03%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	USD	US	0.08%
AERCAP HOLDINGS NV	AER UN Equity	USD	NL	0.03%
AFLAC INC	AFL UN Equity	USD	US	0.07%
AGEAS SA NV	AGS BB Equity	EUR	BE	0.01%
ALAMOS GOLD INC	AGI CT Equity	CAD	CA	0.01%
AGL ENERGY LTD	AGL AT Equity	AUD	AU	0.01%
ASHTED GROUP PLC	AHT LN Equity	GBP	GB	0.04%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZD	NZ	0.01%
AIB GROUP PLC	AIBG ID Equity	EUR	IE	0.02%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	USD	US	0.07%
AIRBUS SE	AIR FP Equity	EUR	NL	0.17%
AIR LIQUIDE SA	AI FP Equity	EUR	FR	0.16%
ARTHUR J GALLAGHER & CO	AJG UN Equity	USD	US	0.11%
AKER ASA CLASS A	AKER NO Equity	NOK	NO	0.00%
AKER BP ASA	AKRBP NO Equity	NOK	NO	0.01%
ALTAGAS LTD	ALA CT Equity	CAD	CA	0.01%
ALCON INC	ALC SE Equity	CHF	CH	0.06%
AMPOL LTD	ALD AT Equity	AUD	AU	0.01%
ALLEGRO.EU SA	ALE PW Equity	PLN	LU	0.01%
ALFA LAVAL AB	ALFA SS Equity	SEK	SE	0.02%
ARISTOCRAT LEISURE LTD	ALL AT Equity	AUD	AU	0.03%
ALLSTATE CORP	ALL UN Equity	USD	US	0.07%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	USD	US	0.06%
ALLIANZ SE	ALV GY Equity	EUR	DE	0.21%
ATLAS ARTERIA LTD	ALX AT Equity	AUD	AU	0.00%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	EUR	ES	0.05%
APPLIED MATERIALS INC	AMAT UW Equity	USD	US	0.20%
ADVANCED MICRO DEVICES	AMD UW Equity	USD	US	0.31%
AMETEK INC	AME UN Equity	USD	US	0.06%
AMGEN INC	AMGN UW Equity	USD	US	0.20%
AMOT INVESTMENTS LTD.	AMOT IT Equity	ILS	IL	0.00%
AMERIPRISE FINL	AMP UN Equity	USD	US	0.07%
AMRIZE AG	AMRZ SE Equity	CHF	CH	0.03%
AMERICAN TOWER CORP	AMT UN Equity	USD	US	0.14%
AMAZON.COM INC	AMZN UW Equity	USD	US	2.82%
ANDRITZ AG	ANDR AV Equity	EUR	AT	0.01%
ARISTA NETWORKS INC	ANET UN Equity	USD	US	0.14%

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ANSYS INC	ANSS UW Equity	USD	US	0.04%
ANTOFAGASTA PLC	ANTO LN Equity	GBP	GB	0.01%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AUD	AU	0.08%
AON PLC	AON UN Equity	USD	IE	0.09%
APA GROUP	APA AT Equity	AUD	AU	0.01%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	USD	US	0.08%
AMPHENOL CORP NEW CL A	APH UN Equity	USD	US	0.16%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	USD	US	0.08%
APPLOVIN CORP	APP UW Equity	USD	US	0.12%
ALEXANDRIA REAL ESTATE EQUITIES INC	ARE UN Equity	USD	US	0.02%
ARES MANAGEMENT CORP	ARES UN Equity	USD	US	0.05%
ARGENX SE - ADR	ARGX UW Equity	USD	NL	0.05%
ARM HOLDINGS ADR	ARM UW Equity	USD	GB	0.02%
AIRPORT CITY LTD.	ARPT IT Equity	ILS	IL	0.00%
ARC RESOURCES LTD	ARX CT Equity	CAD	CA	0.02%
ASM INTERNATIONAL NV	ASM NA Equity	EUR	NL	0.04%
ASML HOLDING NV	ASML NA Equity	EUR	NL	0.42%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SEK	SE	0.04%
ASX LTD ORD	ASX AT Equity	AUD	AU	0.01%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SEK	SE	0.06%
ATLAS COPCO AB	ATCOB SS Equity	SEK	SE	0.03%
ALIMENTATION COUCHE-TARD INC	ATD CT Equity	CAD	CA	0.05%
A2 MILK CO LTD	ATM NZ Equity	NZD	NZ	0.00%
ATMOS ENERGY CORP	ATO UN Equity	USD	US	0.03%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	NOK	BM	0.00%
AUTO TRADER GROUP PLC	AUTO LN Equity	GBP	GB	0.01%
AVIVA PLC	AV/ LN Equity	GBP	GB	0.03%
AVANZA BANK H	AZA SS Equity	SEK	SE	0.01%
AVALONBAY COMMUNITIES INC	AVB UN Equity	USD	US	0.04%
BROADCOM INC	AVGO UW Equity	USD	US	1.72%
AMERICAN WATER WORKS CO INC	AWK UN Equity	USD	US	0.04%
AXA SA	CS FP Equity	EUR	FR	0.11%
AXFOOD AB	AXFO SS Equity	SEK	SE	0.00%
AXON ENTERPRISE INC	AXON UW Equity	USD	US	0.08%
AMERICAN EXPRESS CO	AXP UN Equity	USD	US	0.24%
AZELIS GROUP NV	AZE BB Equity	EUR	BE	0.00%
AURIZON HOLDINGS LTD	AZJ AT Equity	AUD	AU	0.00%
ASTRAZENECA PLC	AZN LN Equity	GBP	GB	0.28%
AUTOZONE INC	AZO UN Equity	USD	US	0.08%
AZRIELI GROUP LTD ORD	AZRG IT Equity	ILS	IL	0.00%
BOEING CO/THE	BA UN Equity	USD	US	0.20%
BANK OF AMERICA CORP	BAC UN Equity	USD	US	0.42%
BAE SYSTEMS PLC	BA/ LN Equity	GBP	GB	0.11%
BAKKAFROST P/F	BAKKA NO Equity	NOK	FO	0.00%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SEK	SE	0.01%
BROOKFIELD ASSET MANAGEMENT LTD - CLASS A	BAM CT Equity	CAD	CA	0.03%
BANCO BPM SPA	BAMI IM Equity	EUR	IT	0.02%
BARCLAYS PLC	BARC LN Equity	GBP	GB	0.09%
BASF SE	BAS GY Equity	EUR	DE	0.06%
BRITISH AMERICAN TOBACCO PLC	BATS LN Equity	GBP	GB	0.13%
BAWAG GROUP AG	BG AV Equity	EUR	AT	0.01%
BAXTER INTL.	BAX UN Equity	USD	US	0.02%

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BAYER AG	BAYN GY Equity	EUR	DE	0.04%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	EUR	ES	0.12%
BEST BUY CO INC	BBY UN Equity	USD	US	0.02%
BCE INC	BCE CT Equity	CAD	CA	0.03%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	EUR	PT	0.01%
BECTON DICKINSON AND CO	BDX UN Equity	USD	US	0.07%
BUDIMEX	BDX PW Equity	PLN	PL	0.00%
BEIERSDORF AG	BEIG Y Equity	EUR	DE	0.02%
BEIJER REF AB	BEIB SS Equity	SEK	SE	0.01%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	ILS	IL	0.00%
BROWN-FORMAN CORP-CLASS A	BF/A UN Equity	USD	US	0.00%
BROWN-FORMAN CORP-CLASS B	BF/B UN Equity	USD	US	0.01%
BHP GROUP LTD	BHP AT Equity	AUD	AU	0.16%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	ILS	IL	0.00%
BIOGEN INC	BIIB UW Equity	USD	US	0.02%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	EUR	IE	0.02%
BANK OF NEW YORK MELLON CORP	BK UN Equity	USD	US	0.09%
BERKELEY GROUP HOLDINGS PLC	BKG LN Equity	GBP	GB	0.01%
BOOKING HOLDINGS INC	BKNG UW Equity	USD	US	0.26%
BAKER HUGHES CO	BKR UW Equity	USD	US	0.05%
BLACKROCK INC	BLK UN Equity	USD	US	0.22%
BANCA MEDIOLANUM SPA	BMED IM Equity	EUR	IT	0.00%
BANK OF MONTREAL	BMO CT Equity	CAD	CA	0.11%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	EUR	DE	0.04%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	EUR	DE	0.01%
BRISTOL-MYERS SQUIBB CO	BMY UN Equity	USD	US	0.13%
BROOKFIELD CORP	BN CT Equity	CAD	CA	0.11%
BNP PARIBAS SA	BNP FP Equity	EUR	FR	0.12%
BANK OF NOVA SCOTIA	BNS CT Equity	CAD	CA	0.09%
BROOKFIELD WEALTH SOLUTIONS	BNT CT Equity	CAD	BM	0.00%
BUNZL PLC	BNZL LN Equity	GBP	GB	0.01%
BOLIDEN AB	BOL SS Equity	SEK	SE	0.01%
BOLLORE SE	BOL FP Equity	EUR	FR	0.01%
BOUYGUES SA	EN FP Equity	EUR	FR	0.01%
BP PLC	BP/ LN Equity	GBP	GB	0.10%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	USD	US	0.04%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	USD	US	0.88%
BLUESCOPE STEEL LTD	BSL AT Equity	AUD	AU	0.01%
BOSTON SCIENTIFIC CORP	BSX UN Equity	USD	US	0.22%
BT GROUP PLC	BT/A LN Equity	GBP	GB	0.02%
BARRATT REDROW PLC	BTRW LN Equity	GBP	GB	0.01%
BLACKSTONE INC	BX UN Equity	USD	US	0.15%
BRAMBLES LTD	BXB AT Equity	AUD	AU	0.03%
CITIGROUP INC	C UN Equity	USD	US	0.21%
CAIXABANK SA	CABK SQ Equity	EUR	ES	0.04%
CAE INC	CAE CT Equity	CAD	CA	0.01%
CREDIT AGRICOLE SA	ACA FP Equity	EUR	FR	0.03%
CARDINAL HEALTH INC	CAH UN Equity	USD	US	0.06%
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	EUR	AT	0.00%
CAMTEK LTD	CAMT IT Equity	ILS	IL	0.00%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SGD	SG	0.01%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SGD	SG	0.01%

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CAPGEMINI SA	CAP FP Equity	EUR	FR	0.04%
CARSales COM LTD ORD	CAR AT Equity	AUD	AU	0.01%
CARLSBERG AS CLASS B	CARLB DC Equity	DKK	DK	0.02%
CARRIER GLOBAL CORP	CARR UN Equity	USD	US	0.08%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CAD	CA	0.01%
CASTELLUM AB	CAST SS Equity	SEK	SE	0.01%
CATERPILLAR INC	CAT UN Equity	USD	US	0.25%
CHUBB LTD	CB UN Equity	USD	CH	0.15%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AUD	AU	0.27%
COMMERZBANK AG	CBK GY Equity	EUR	DE	0.04%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	USD	US	0.03%
CBRE GROUP INC	CBRE UN Equity	USD	US	0.06%
CCC SA	CCC PW Equity	PLN	PL	0.00%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	USD	GB	0.03%
CROWN CASTLE INC	CCI UN Equity	USD	US	0.06%
CARNIVAL CORP	CCL UN Equity	USD	PA	0.04%
CCL INDUSTRIES INC	CCL/B CT Equity	CAD	CA	0.01%
CAMECO CORP	CCO CT Equity	CAD	CA	0.04%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	USD	US	0.11%
CD PROJEKT RED	CDR PW Equity	PLN	PL	0.01%
CDW CORP/DE	CDW UW Equity	USD	US	0.03%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	USD	US	0.14%
CONTACT ENERGY LTD	CEN NZ Equity	NZD	NZ	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	USD	US	0.03%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CHF	CH	0.13%
CHARTER HALL GROUP	CHC AT Equity	AUD	AU	0.01%
CHURCH & DWIGHT CO INC	CHD UN Equity	USD	US	0.03%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	USD	IL	0.03%
CHOICE PROPERTIES REI	CHP-U CT Equity	CAD	CA	0.00%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	USD	US	0.05%
CIGNA GROUP	CI UN Equity	USD	US	0.12%
CINCINNATI FINANCIAL CORP	CINF UW Equity	USD	US	0.03%
COLGATE-PALMOLIVE CO	CL UN Equity	USD	US	0.10%
CELLEBRITE DI LTD	CLBT UW Equity	USD	IL	0.00%
CELLNEX TELECOM SA	CLNX SQ Equity	EUR	ES	0.03%
CELESTICA INC	CLS CT Equity	CAD	CA	0.02%
CLOROX COMPANY	CLX UN Equity	USD	US	0.02%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CAD	CA	0.09%
COMCAST CORP-CLASS A	CMCSA UW Equity	USD	US	0.18%
CME GROUP INC	CME UW Equity	USD	US	0.13%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	USD	US	0.10%
CUMMINS INC	CMI UN Equity	USD	US	0.06%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SGD	SG	0.01%
CMS ENERGY CORP	CMS UN Equity	USD	US	0.03%
CENTRICA PLC	CNA LN Equity	GBP	GB	0.02%
CENTENE CORP	CNC UN Equity	USD	US	0.04%
CENTERPOINT ENERGY INC	CNP UN Equity	USD	US	0.03%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CAD	CA	0.09%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CAD	CA	0.08%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	USD	US	0.18%
COCHLEAR LTD	COH AT Equity	AUD	AU	0.02%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	USD	US	0.10%

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COLES GROUP LTD	COL AT Equity	AUD	AU	0.02%
COLOPLAST AS CLASS B	COLOB DC Equity	DKK	DK	0.02%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	EUR	BE	0.00%
CONTINENTAL AG	CON GY Equity	EUR	DE	0.01%
COOPER COMPANIES INC	COO UW Equity	USD	US	0.02%
CONOCOPHILLIPS	COP UN Equity	USD	US	0.15%
CENCORA INC	COR UN Equity	USD	US	0.07%
COSTCO WHOLESALE CORP	COST UW Equity	USD	US	0.60%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CAD	CA	0.10%
CORPAY INC	CPAY UN Equity	USD	US	0.03%
COMPASS GROUP PLC	CPG LN Equity	GBP	GB	0.08%
CPI EUROPE AG	CPI AV Equity	EUR	AT	0.00%
COUPANG INC	CPNG UN Equity	USD	US	0.05%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	EUR	NL	0.01%
COPART INC	CPRT UW Equity	USD	US	0.06%
COMPUTERSHARE LTD ORD	CPU AT Equity	AUD	AU	0.02%
CRODA INTERNATIONAL PLC	CRDA LN Equity	GBP	GB	0.01%
UNICREDIT SPA	UCG IM Equity	EUR	IT	0.13%
CRH PLC	CRH UN Equity	USD	IE	0.08%
SALESFORCE INC	CRM UN Equity	USD	US	0.35%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	USD	US	0.17%
CISCO SYSTEMS INC	CSCO UW Equity	USD	US	0.37%
COSTAR GROUP INC	CSGP UW Equity	USD	US	0.05%
CSL LTD ORD	CSL AT Equity	AUD	AU	0.10%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CAD	CA	0.10%
CSX CORP	CSX UW Equity	USD	US	0.09%
CINTAS CORP	CTAS UW Equity	USD	US	0.10%
CANADIAN TIRE CORP-CLASS A	CTC/A CT Equity	CAD	CA	0.01%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SGD	SG	0.00%
CONVATEC GROUP PLC	CTEC LN Equity	GBP	GB	0.01%
COTERRA ENERGY INC	CTRA UN Equity	USD	US	0.03%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	USD	US	0.05%
CORTEVA INC	CTVA UN Equity	USD	US	0.07%
CDN. UTILITIES LTD A	CU CT Equity	CAD	CA	0.00%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	EUR	JE	0.02%
CENOVUS ENERGY INC	CVE CT Equity	CAD	CA	0.02%
CARVANA CO	CVNA UN Equity	USD	US	0.06%
CVS HEALTH CORP	CVS UN Equity	USD	US	0.12%
CHEVRON CORP	CVX UN Equity	USD	US	0.32%
CYBERARK SOFTWARE	CYBR UW Equity	USD	IL	0.03%
DOMINION ENERGY INC	D UN Equity	USD	US	0.07%
DELTA AIR LINES	DAL UN Equity	USD	US	0.04%
DANONE SA	BN FP Equity	EUR	FR	0.07%
DANSKE BANK A/S	DANSKE DC Equity	DKK	DK	0.04%
DOORDASH INC	DASH UW Equity	USD	US	0.11%
DASSAULT SYSTEMES SA	DSY FP Equity	EUR	FR	0.03%
DEUTSCHE BOERSE AG	DBI GY Equity	EUR	DE	0.08%
DEUTSCHE BANK AG	DBK GY Equity	EUR	DE	0.07%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SGD	SG	0.10%
DCC PLC	DCC LN Equity	GBP	IE	0.01%
DUPONT DE NEMOURS INC	DD UN Equity	USD	US	0.04%
DATADOG INC	DDOG UW Equity	USD	US	0.06%

Index constituents and closing weights are provided as of June 30th, 2025.

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DEERE & CO	DE UN Equity	USD	US	0.17%
DELL TECHNOLOGIES INC - C	DELL UN Equity	USD	US	0.05%
DOLLAR GENERAL CORP	DG UN Equity	USD	US	0.03%
DIAGEO PLC	DGE LN Equity	GBP	GB	0.08%
QUEST DIAGNOSTICS INC	DGX UN Equity	USD	US	0.03%
D R HORTON INC	DHI UN Equity	USD	US	0.05%
DHL GROUP	DHL GY Equity	EUR	DE	0.06%
DANAHER CORP	DHR UN Equity	USD	US	0.17%
WALT DISNEY CO/THE	DIS UN Equity	USD	US	0.30%
DRAFTKINGS INC	DKNG UW Equity	USD	US	0.03%
DELEK GROUP LTD ORD	DLEKG IT Equity	ILS	IL	0.00%
DIGITAL REALTY TRUST INC	DLR UN Equity	USD	US	0.08%
DOLLAR TREE	DLTR UW Equity	USD	US	0.03%
DNB BANK ASA	DNB NO Equity	NOK	NO	0.03%
DINO POLSKA SA	DNP PW Equity	PLN	PL	0.01%
DOLLARAMA INC	DOL CT Equity	CAD	CA	0.05%
DOVER CORP	DOV UN Equity	USD	US	0.03%
DOW INC	DOW UN Equity	USD	US	0.03%
AMDOCS LTD	DOX UW Equity	USD	GG	0.01%
DOMINOS PIZZA INC	DPZ UW Equity	USD	US	0.02%
DARDEN RESTAURANTS INC	DRI UN Equity	USD	US	0.03%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	ILS	IL	0.02%
DSM FIRMENICH AG	DSFIR NA Equity	EUR	CH	0.04%
DSV AS	DSV DC Equity	DKK	DK	0.06%
DTE ENERGY CO	DTE UN Equity	USD	US	0.04%
DEUTSCHE TELEKOM AG	DTE GY Equity	EUR	DE	0.16%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	EUR	DE	0.03%
DUKE ENERGY CORP	DUK UN Equity	USD	US	0.12%
DEVON ENERGY CORPORATION	DVN UN Equity	USD	US	0.03%
DEXCOM INC	DXCM UW Equity	USD	US	0.05%
DEXUS/AU	DXS AT Equity	AUD	AU	0.01%
ELECTRONIC ARTS INC	EA UW Equity	USD	US	0.05%
EBAY INC	EBAY UW Equity	USD	US	0.05%
EBOS GROUP LTD	EBO NZ Equity	NZD	NZ	0.01%
ECOLAB INC	ECL UN Equity	USD	US	0.09%
CONSOLIDATED EDISON INC	ED UN Equity	USD	US	0.05%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	EUR	PT	0.02%
ENDEAVOUR GROUP	EDV AT Equity	AUD	AU	0.01%
EQUIFAX INC	EFX UN Equity	USD	US	0.04%
EVEREST GROUP LTD	EG UN Equity	USD	BM	0.02%
EDISON INTERNATIONAL	EIX UN Equity	USD	US	0.03%
ESTEE LAUDER COMPANIES INC	EL UN Equity	USD	US	0.02%
ENDESA SA	ELE SQ Equity	EUR	ES	0.01%
ELIA GROUP SA/NV	ELI BB Equity	EUR	BE	0.01%
ELISA OYJ CLASS A	ELISA FH Equity	EUR	FI	0.01%
ELEVANCE HEALTH INC	ELV UN Equity	USD	US	0.12%
EMERA INC COM	EMA CT Equity	CAD	CA	0.02%
EMBRACER GROUP AB	EMBRACB SS Equity	SEK	SE	0.00%
EMPIRE CO LTD A	EMP/A CT Equity	CAD	CA	0.01%
EMERSON ELECTRIC CO	EMR UN Equity	USD	US	0.10%
ENBRIDGE INC	ENB CT Equity	CAD	CA	0.13%
ENEL SPA	ENEL IM Equity	EUR	IT	0.10%

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ENGIE SA	ENGI FP Equity	EUR	FR	0.06%
ENI SPA	ENI IM Equity	EUR	IT	0.05%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	ILS	IL	0.00%
SIEMENS ENERGY AG	ENR GY Equity	EUR	DE	0.10%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	ILS	IL	0.00%
EOG RESOURCES INC	EOG UN Equity	USD	US	0.09%
EON SE	EOAN GY Equity	EUR	DE	0.06%
EPIROC AB-A	EPIA SS Equity	SEK	SE	0.02%
EPIROC AB-B	EPIB SS Equity	SEK	SE	0.01%
EQUINIX INC	EQIX UW Equity	USD	US	0.10%
EQUINOR ASA	EQNR NO Equity	NOK	NO	0.03%
EQUITY RESIDENTIAL	EQR UN Equity	USD	US	0.03%
EQT AB	EQT SS Equity	SEK	SE	0.02%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SEK	SE	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	EUR	AT	0.03%
EVERSOURCE ENERGY	ES UN Equity	USD	US	0.03%
ELBIT SYSTEMS LTD	ESLT IT Equity	ILS	IL	0.02%
ESSILORLUXOTTICA	EL FP Equity	EUR	FR	0.11%
ESSEX PROPERTY TRUST INC	ESS UN Equity	USD	US	0.02%
ESSITY AB CLASS B	ESSITYB SS Equity	SEK	SE	0.02%
EATON CORPORATION PLC	ETN UN Equity	USD	IE	0.19%
ENTERGY CORP	ETR UN Equity	USD	US	0.05%
EVOLUTION MINING LTD	EVN AT Equity	AUD	AU	0.01%
EVN AG	EVN AV Equity	EUR	AT	0.00%
EVOLUTION AB	EVO SS Equity	SEK	SE	0.02%
EDWARDS LIFESCIENCES CORP	EW UN Equity	USD	US	0.06%
EXELON CORP	EXC UW Equity	USD	US	0.06%
EXOR NV	EXO NA Equity	EUR	NL	0.01%
EXPEDITORS INTL WASH INC	EXPD UN Equity	USD	US	0.02%
EXPEDIA GROUP INC	EXPE UW Equity	USD	US	0.03%
EXPERIAN PLC	EXPN LN Equity	GBP	JE	0.06%
EXTRA SPACE STORAGE INC	EXR UN Equity	USD	US	0.04%
FORD MOTOR CO	F UN Equity	USD	US	0.06%
DIAMONDBACK ENERGY INC	FANG UW Equity	USD	US	0.03%
FASTENAL CO	FAST UW Equity	USD	US	0.07%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	EUR	IT	0.02%
FREEMPORT-MCMORAN INC	FCX UN Equity	USD	US	0.08%
FEDEX CORP	FDX UN Equity	USD	US	0.07%
FIRSTENERGY	FE UN Equity	USD	US	0.03%
FERROVIAL SE	FER SQ Equity	EUR	NL	0.03%
FERGUSON PLC	FERG UN Equity	USD	US	0.06%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CAD	CA	0.05%
FISERV INC	FI UN Equity	USD	US	0.13%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	ILS	IL	0.01%
FAIR ISAAC CORP	FICO UN Equity	USD	US	0.06%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	USD	US	0.06%
FIFTH THIRD BANCORP	FITB UW Equity	USD	US	0.04%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	USD	IE	0.07%
FIRST QUANTUM MINERALS LTD	FM CT Equity	CAD	CA	0.02%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	EUR	DE	0.02%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AUD	AU	0.02%
FIDELITY NATIONAL FINANCIAL INC	FNF UN Equity	USD	US	0.02%

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FRANCO-NEVADA CORP	FNV CT Equity	CAD	CA	0.04%
FORTUM OYJ	FORTUM FH Equity	EUR	FI	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	USD	US	0.01%
FOX CORP CLASS A (NEW)	FOXA UW Equity	USD	US	0.02%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZD	NZ	0.02%
FRESENIUS SE & CO KGAA	FRE GY Equity	EUR	DE	0.03%
FRESNILLO PLC	FRES LN Equity	GBP	GB	0.00%
FRONTLINE PLC	FRO NO Equity	NOK	CY	0.00%
FIRSTSERVICE CORP	FSV CT Equity	CAD	CA	0.01%
FATTAL HOLDINGS 1998 LTD	FTAL IT Equity	ILS	IL	0.00%
FORTINET INC	FTNT UW Equity	USD	US	0.09%
FORTIS INC	FTS CT Equity	CAD	CA	0.03%
FORTIVE CORP	FTV UN Equity	USD	US	0.02%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	USD	KY	0.01%
GALDERMA GROUP AG	GALD SE Equity	CHF	CH	0.02%
GALP ENERGIA SGPS SA CLASS B	GALP PL Equity	EUR	PT	0.01%
ASSICURAZIONI GENERALI SPA	G IM Equity	EUR	IT	0.04%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	EUR	BE	0.01%
GENERAL DYNAMICS CORP	GD UN Equity	USD	US	0.09%
GE AEROSPACE	GE UN Equity	USD	US	0.37%
GEBERIT AG	GEBN SE Equity	CHF	CH	0.04%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	USD	US	0.05%
GEN DIGITAL INC	GEN UW Equity	USD	US	0.02%
GENTING SINGAPORE PLC	GENS SP Equity	SGD	SG	0.00%
GETINGE AB CLASS B	GETIB SS Equity	SEK	SE	0.01%
GE VERNOVA LLC	GEV UN Equity	USD	US	0.20%
GFL ENVIRONMENTAL INC	GFL CT Equity	CAD	CA	0.02%
GLOBALFOUNDRIES INC	GFS UW Equity	USD	KY	0.00%
CGI INC - CLASS A	GIB/A CT Equity	CAD	CA	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CAD	CA	0.01%
GILEAD SCIENCES INC	GILD UW Equity	USD	US	0.19%
GENERAL MILLS INC	GIS UN Equity	USD	US	0.04%
GIVAUDAN SA	GIVN SE Equity	CHF	CH	0.06%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NOK	NO	0.01%
GLOBAL-E ONLINE LTD	GLBE UW Equity	USD	IL	0.00%
GLENCORE PLC	GLEN LN Equity	GBP	JE	0.05%
CORNING INC	GLW UN Equity	USD	US	0.06%
GENERAL MOTORS CO	GM UN Equity	USD	US	0.07%
GENMAB A/S	GMAB DC Equity	DKK	DK	0.02%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AUD	AU	0.06%
ALPHABET INC C-SHARES	GOOG UW Equity	USD	US	1.23%
ALPHABET INC-CL A	GOOGL UW Equity	USD	US	1.39%
GENUINE PARTS CO	GPC UN Equity	USD	US	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	USD	US	0.03%
GPT GROUP	GPT AT Equity	AUD	AU	0.01%
GRAB HOLDINGS LTD - CL A	GRAB UW Equity	USD	KY	0.02%
GARMIN LTD	GRMN UN Equity	USD	CH	0.04%
GOLDMAN SACHS GROUP INC	GS UN Equity	USD	US	0.30%
GSK PLC	GSK LN Equity	GBP	GB	0.11%
GREAT WEST LIFECO	GWO CT Equity	CAD	CA	0.01%
WW GRAINGER INC	GWW UN Equity	USD	US	0.06%
HYDRO ONE LTD	H CT Equity	CAD	CA	0.02%

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HAFNIA LTD	HAFNI NO Equity	NOK	SG	0.00%
HALLIBURTON CO	HAL UN Equity	USD	US	0.02%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	ILS	IL	0.00%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	USD	US	0.03%
HCA HEALTHCARE INC	HCA UN Equity	USD	US	0.09%
HOME DEPOT INC	HD UN Equity	USD	US	0.49%
HEIDELBERG MATERIALS AG	HEI GY Equity	EUR	DE	0.04%
HEINEKEN NV	HEIA NA Equity	EUR	NL	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	EUR	NL	0.01%
HESS CORP	HES UN Equity	USD	US	0.05%
HEXAGON AB CLASS B	HEXAB SS Equity	SEK	SE	0.03%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	USD	US	0.05%
HIKMA PHARMACEUTICALS PLC	HIK LN Equity	GBP	GB	0.01%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	USD	BM	0.01%
HAPAG-LLOYD AG	HLAG GY Equity	EUR	DE	0.00%
HALMA PLC	HLMA LN Equity	GBP	GB	0.02%
HALEON PLC	HLN LN Equity	GBP	GB	0.06%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	USD	US	0.08%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SEK	SE	0.01%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	EUR	DE	0.01%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	EUR	DE	0.02%
HANNOVER RUCK SE	HNR1 GY Equity	EUR	DE	0.03%
HOLMEN AB	HOLMB SS Equity	SEK	SE	0.00%
HOLCIM LTD	HOLN SE Equity	CHF	CH	0.05%
HOLOGIC INC	HOLX UW Equity	USD	US	0.02%
HONEYWELL INTERNATIONAL INC	HON UW Equity	USD	US	0.20%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	USD	US	0.09%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	USD	US	0.04%
HP INC	HPQ UN Equity	USD	US	0.03%
HORMEL FOODS CORP	HRL UN Equity	USD	US	0.01%
HERMES INTERNATIONAL SCA	RMS FP Equity	EUR	FR	0.12%
HSBC HOLDINGS PLC	HSBA LN Equity	GBP	GB	0.29%
HERSHEY CO/THE	HSY UN Equity	USD	US	0.03%
HUBSPOT INC	HUBS UN Equity	USD	US	0.04%
HUHTAMAKI OYJ	HUH1V FH Equity	EUR	FI	0.01%
HUMANA INC	HUM UN Equity	USD	US	0.04%
HUSQVARNA AB	HUSQB SS Equity	SEK	SE	0.00%
HOWMET AEROSPACE INC	HWM UN Equity	USD	US	0.10%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AUD	AU	0.02%
IA FINANCIAL CORP INC	IAG CT Equity	CAD	CA	0.01%
IBERDROLA SA	IBE SQ Equity	EUR	ES	0.15%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	USD	US	0.03%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	USD	US	0.37%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	GBP	ES	0.02%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	USD	US	0.14%
INTERMEDIATE CAPITAL GROUP PLC	ICG LN Equity	GBP	GB	0.01%
ICL GROUP LTD	ICL IT Equity	ILS	IL	0.01%
ICON PLC	ICLR UW Equity	USD	IE	0.02%
IDEXX LABORATORIES INC	IDXX UW Equity	USD	US	0.06%
DIETEREN GROUP	DIE BB Equity	EUR	BE	0.01%
INTACT FINANCIAL CORP.	IFC CT Equity	CAD	CA	0.06%
INTL FLAVORS & FRAGRANCES	IFF UN Equity	USD	US	0.03%

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INFRATIL LTD	IFT NZ Equity	NZD	NZ	0.01%
INFINEON TECHNOLOGIES AG	IFX GY Equity	EUR	DE	0.07%
IGM FINANCIAL INC.	IGM CT Equity	CAD	CA	0.00%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GBP	GB	0.02%
3I GROUP PLC ORD	III LN Equity	GBP	GB	0.07%
ISRAEL CORP LTD	ILCO IT Equity	ILS	IL	0.00%
IMPERIAL BRANDS PLC	IMB LN Equity	GBP	GB	0.04%
IMPERIAL OIL LTD	IMO CT Equity	CAD	CA	0.02%
INDUTRADE AB	INDT SS Equity	SEK	SE	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SEK	SE	0.01%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SEK	SE	0.01%
INFORMA PLC	INF LN Equity	GBP	GB	0.02%
ING GROEP NV	INGA NA Equity	EUR	NL	0.10%
INPOST SA	INPST NA Equity	EUR	LU	0.01%
INTEL CORP	INTC UW Equity	USD	US	0.13%
INTUIT INC	INTU UW Equity	USD	US	0.29%
INVESTOR AB ORD A	INVEA SS Equity	SEK	SE	0.02%
INVESTOR AB CLASS B	INVEB SS Equity	SEK	SE	0.07%
INVITATION HOMES INC	INVH UN Equity	USD	US	0.03%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	EUR	IT	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	USD	US	0.03%
IQVIA HOLDINGS INC	IQV UN Equity	USD	US	0.04%
INGERSOLL-RAND INC	IR UN Equity	USD	US	0.05%
IRON MTN INC	IRM UN Equity	USD	US	0.04%
INTESA SANPAOLO SPA	ISP IM Equity	EUR	IT	0.11%
INTUITIVE SURGICAL INC	ISRG UW Equity	USD	US	0.26%
GARTNER INC	IT UN Equity	USD	US	0.04%
INTERTEK GROUP PLC	ITRK LN Equity	GBP	GB	0.01%
ILLINOIS TOOL WORKS	ITW UN Equity	USD	US	0.10%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	EUR	ES	0.08%
IVANHOE MINES LTD	IVN CT Equity	CAD	CA	0.01%
JARDINE MATHESON HOLDINGS LIMITED	JM SP Equity	USD	BM	0.01%
JB HI-FI LTD ORD	JBH AT Equity	AUD	AU	0.01%
HUNT J B TRANS SVCS INC	JBHT UW Equity	USD	US	0.02%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	USD	IE	0.09%
JARDINE CYCLE & CARRIAGE LTD	JCNC SP Equity	SGD	SG	0.00%
JD SPORTS FASHION PLC	JD/ LN Equity	GBP	GB	0.00%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	AUD	IE	0.02%
JERONIMO MARTINS SGPS SA	JMT PL Equity	EUR	PT	0.01%
JOHNSON & JOHNSON	JNJ UN Equity	USD	US	0.50%
JPMORGAN CHASE & CO	JPM UN Equity	USD	US	1.10%
KELLANOVA	K UN Equity	USD	US	0.03%
KINROSS GOLD CORP	K CT Equity	CAD	CA	0.03%
KBC GROUPE SA	KBC BB Equity	EUR	BE	0.03%
KNORR-BREMSE AG	KBX GY Equity	EUR	DE	0.01%
KEURIG DR PEPPER INC	KDP UW Equity	USD	US	0.05%
KESKO OYJ CLASS B	KESKOB FH Equity	EUR	FI	0.01%
KEYCORP	KEY UN Equity	USD	US	0.02%
KEYERA CORP	KEY CT Equity	CAD	CA	0.01%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	USD	US	0.04%
KINGFISHER PLC	KGF LN Equity	GBP	GB	0.01%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PLN	PL	0.01%

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KRAFT HEINZ CO/THE	KHC UW Equity	USD	US	0.03%
KKR & CO INC	KKR UN Equity	USD	US	0.12%
KLA CORP	KLAC UW Equity	USD	US	0.16%
KIMBERLY-CLARK CORP	KMB UW Equity	USD	US	0.06%
KINDER MORGAN INC	KMI UN Equity	USD	US	0.08%
KONE OYJ CLASS B	KNEBV FH Equity	EUR	FI	0.03%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CHF	CH	0.01%
COCA-COLA CO/THE	KO UN Equity	USD	US	0.37%
KONGSBERG GRUPPEN ASA	KOG NO Equity	NOK	NO	0.02%
KEPPEL CORP LTD ORD	KEP SP Equity	SGD	SG	0.01%
ROYAL KPN NV	KPN NA Equity	EUR	NL	0.02%
KROGER CO	KR UN Equity	USD	US	0.06%
KINGSPAN GROUP PLC	KSP ID Equity	EUR	IE	0.02%
KENVUE INC	KVUE UN Equity	USD	US	0.05%
KERRY GROUP PLC-A	KYGA ID Equity	EUR	IE	0.02%
LOEWS CORP	L UN Equity	USD	US	0.02%
LOBLAW COMPANIES LTD.	L CT Equity	CAD	CA	0.03%
LAND SECURITIES GROUP PLC	LAND LN Equity	GBP	GB	0.01%
LATOUR INVESTMENT AB ORD B	LATOB SS Equity	SEK	SE	0.00%
LEONARDO SPA	LDO IM Equity	EUR	IT	0.03%
LEIDOS HOLDINGS INC	LDOS UN Equity	USD	US	0.03%
LEGRAND SA	LR FP Equity	EUR	FR	0.05%
LENNAR CORP	LEN UN Equity	USD	US	0.03%
LENNAR CORP - B SHS	LEN/B UN Equity	USD	US	0.00%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GBP	GB	0.03%
LABCORP HOLDINGS INC	LH UN Equity	USD	US	0.03%
L3HARRIS TECHNOLOGIES INC	LHX UN Equity	USD	US	0.06%
LIFCO AB	LIFCOB SS Equity	SEK	SE	0.01%
LINDE PLC	LIN UW Equity	USD	IE	0.30%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CHF	CH	0.02%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GBP	GB	0.09%
ELI LILLY & CO	LLY UN Equity	USD	US	0.90%
LOCKHEED MARTIN CORP	LMT UN Equity	USD	US	0.15%
CHENIERE ENERGY INC	LNG UN Equity	USD	US	0.07%
ALLIANT ENERGY CORP	LNT UW Equity	USD	US	0.02%
LONZA GROUP AG	LONN SE Equity	CHF	CH	0.07%
LOTUS BAKERIES	LOTB BB Equity	EUR	BE	0.01%
LOWES COS INC	LOW UN Equity	USD	US	0.17%
LPP SA	LPP PW Equity	PLN	PL	0.01%
LAM RESEARCH CORP	LRCX UW Equity	USD	US	0.17%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GBP	GB	0.09%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NOK	NO	0.00%
LULULEMON ATHLETICA INC	LULU UW Equity	USD	US	0.03%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	ILS	IL	0.04%
LUNDIN MINING CORP	LUN CT Equity	CAD	CA	0.01%
L E LUNDBERGFÖRETAGEN AB CLASS B	LUNDB SS Equity	SEK	SE	0.00%
SOUTHWEST AIRLINES CO	LUV UN Equity	USD	US	0.02%
LVMH MOËT HENNESSY LOUIS VUITTON SE	MC FP Equity	EUR	FR	0.18%
LAS VEGAS SANDS CORP	LVS UN Equity	USD	US	0.02%
LYONDELLBASELL INDU-CL A	LYB UN Equity	USD	NL	0.02%
LYNAS RARE EARTHS LTD	LYC AT Equity	AUD	AU	0.01%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	USD	US	0.03%

Index constituents and closing weights are provided as of June 30th, 2025.

Index Constituents

MASTERCARD INC-CLASS A	MA UN Equity	USD	US	0.62%
MID-AMERICA APARTMENT COMM	MAA UN Equity	USD	US	0.02%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SGD	SG	0.00%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DKK	DK	0.01%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DKK	DK	0.01%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SGD	SG	0.00%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SGD	SG	0.00%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	USD	US	0.09%
MASCO CORP	MAS UN Equity	USD	US	0.02%
MERCEDES-BENZ GROUP AG	MBG GY Equity	EUR	DE	0.05%
MBANK SA	MBK PW Equity	PLN	PL	0.00%
MCDONALDS CORP	MCD UN Equity	USD	US	0.29%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	USD	US	0.05%
MCKESSON CORP	MCK UN Equity	USD	US	0.12%
MOODYS CORP	MCO UN Equity	USD	US	0.11%
MERCURY NZ LTD	MCY NZ Equity	NZD	NZ	0.00%
MONGODB INC	MDB UQ Equity	USD	US	0.02%
MEDIOBANCA SPA	MB IM Equity	EUR	IT	0.02%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	USD	US	0.12%
MEDTRONIC PLC	MDT UN Equity	USD	IE	0.15%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZD	NZ	0.01%
MERCADOLIBRE INC	MELI UW Equity	USD	US	0.17%
METLIFE INC	MET UN Equity	USD	US	0.06%
META PLATFORMS INC	META UW Equity	USD	US	2.18%
METSO CORPORATION	METSO FH Equity	EUR	FI	0.01%
MANULIFE FINANCIAL CORP	MFC CT Equity	CAD	CA	0.07%
MAINFREIGHT LTD	MFT NZ Equity	NZD	NZ	0.00%
MAGNA INTERNATIONAL INC	MG CT Equity	CAD	CA	0.01%
MIRVAC GROUP	MGR AT Equity	AUD	AU	0.01%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	ML FP Equity	EUR	FR	0.03%
BANK MILLENNIUM SA	MIL PW Equity	PLN	PL	0.00%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	USD	US	0.03%
MARKEL GROUP INC	MKL UN Equity	USD	US	0.03%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GBP	GB	0.01%
MARTIN MARIETTA MATERIALS	MLM UN Equity	USD	US	0.05%
MELISRON LTD ORD	MLSR IT Equity	ILS	IL	0.00%
MARSH & MCLENNAN COS	MMC UN Equity	USD	US	0.15%
MENORAH MIVTACHIM HOLDINGS L	MMHD IT Equity	ILS	IL	0.00%
3M COMPANY	MMM UN Equity	USD	US	0.11%
MONDI PLC	MNDI LN Equity	GBP	GB	0.01%
MONDAY.COM LTD	MNDY UW Equity	USD	IL	0.02%
M&G PLC	MNG LN Equity	GBP	GB	0.01%
MONSTER BEVERAGE CORP	MNST UW Equity	USD	US	0.06%
ALTRIA GROUP INC	MO UN Equity	USD	US	0.13%
MONCLER SPA	MONC IM Equity	EUR	IT	0.02%
MOWI ASA	MOWI NO Equity	NOK	NO	0.01%
MARATHON PETROLEUM CORP	MPC UN Equity	USD	US	0.07%
MEDIBANK PRIVATE	MPL AT Equity	AUD	AU	0.01%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	USD	US	0.05%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AUD	AU	0.07%
MERCK KGAA	MRK GY Equity	EUR	DE	0.02%
MERCK & CO. INC.	MRK UN Equity	USD	US	0.27%

Index constituents and closing weights are provided as of June 30th, 2025.

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MELROSE INDUSTRIES PLC	MRO LN Equity	GBP	GB	0.01%
METRO INC -A	MRU CT Equity	CAD	CA	0.02%
MARVELL TECHNOLOGY INC	MRVL UW Equity	USD	US	0.09%
MORGAN STANLEY	MS UN Equity	USD	US	0.24%
MSCI INC	MSCI UN Equity	USD	US	0.06%
MICROSOFT CORP	MSFT UW Equity	USD	US	4.95%
MOTOROLA SOLUTIONS INC	MSI UN Equity	USD	US	0.09%
MICROSTRATEGY INC-CL A	MSTR UW Equity	USD	US	0.13%
ARCELORMITTAL SA	MT NA Equity	EUR	LU	0.02%
M & T BANK CORP	MTB UN Equity	USD	US	0.04%
METTLER-TOLEDO INTL	MTD UN Equity	USD	US	0.03%
MTU AERO ENGINES AG	MTX GY Equity	EUR	DE	0.03%
MICRON TECHNOLOGY INC	MU UW Equity	USD	US	0.19%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	EUR	DE	0.12%
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	ILS	IL	0.00%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	ILS	IL	0.01%
NATIONAL BANK OF CANADA	NA CT Equity	CAD	CA	0.05%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AUD	AU	0.11%
NORDEA BANK ABP	NDA FH Equity	EUR	FI	0.06%
NASDAQ INC	NDAQ UW Equity	USD	US	0.05%
NEXTERA ENERGY INC	NEE UN Equity	USD	US	0.19%
NEWMONT CORP	NEM UN Equity	USD	US	0.09%
NESTLE SA	NESN SE Equity	CHF	CH	0.35%
NESTE CORPORATION	NESTE FH Equity	EUR	FI	0.01%
CLOUDFLARE INC - CLASS A	NET UN Equity	USD	US	0.08%
NEXI SPA	NEXI IM Equity	EUR	IT	0.00%
NETFLIX INC	NFLX UW Equity	USD	US	0.76%
NATIONAL GRID PLC	NG/ LN Equity	GBP	GB	0.10%
NORSK HYDRO ASA	NHY NO Equity	NOK	NO	0.01%
NIBE INDUSTRIER AB	NIBEB SS Equity	SEK	SE	0.01%
NICE LTD	NICE IT Equity	ILS	IL	0.01%
NIKE INC	NKE UN Equity	USD	US	0.11%
NORTHROP GRUMMAN CORP	NOC UN Equity	USD	US	0.10%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NOK	NO	0.00%
NOKIA OYJ	NOKIA FH Equity	EUR	FI	0.04%
NOVARTIS AG	NOVN SE Equity	CHF	CH	0.32%
NOVO NORDISK A/S	NOVOB DC Equity	DKK	DK	0.30%
SERVICENOW INC	NOW UN Equity	USD	US	0.29%
NORFOLK SOUTHERN CORP	NSC UN Equity	USD	US	0.08%
NOVONESIS AS CLASS B	NSISB DC Equity	DKK	DK	0.04%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AUD	AU	0.02%
NETAPP INC	NTAP UW Equity	USD	US	0.03%
NATURGY ENERGY GROUP SA	NTGY SQ Equity	EUR	ES	0.00%
NUTRIEN LTD	NTR CT Equity	CAD	CA	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	USD	US	0.03%
NUCOR CORP	NUE UN Equity	USD	US	0.04%
NVIDIA CORP	NVDA UW Equity	USD	US	5.06%
NAVIGATOR COMPANY SA	NVG PL Equity	EUR	PT	0.00%
NOVA LTD	NVMI IT Equity	ILS	IL	0.01%
NVR INC	NVR UN Equity	USD	US	0.03%
NATWEST GROUP PLC	NWG LN Equity	GBP	GB	0.07%
NXP SEMICONDUCTOR NV	NXPI UW Equity	USD	NL	0.08%

Index constituents and closing weights are provided as of June 30th, 2025.

Index Constituents

NEXTDC LTD	NXT AT Equity	AUD	AU	0.01%
NEXT PLC	NXT LN Equity	GBP	GB	0.03%
REALTY INCOME CORP	O UN Equity	USD	US	0.07%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SGD	SG	0.06%
ODDITY TECH CL A ORD	ODD UQ Equity	USD	IL	0.00%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	USD	US	0.04%
ONEOK INC	OKE UN Equity	USD	US	0.07%
OMNICOM GROUP	OMC UN Equity	USD	US	0.02%
OMV AG	OMV AV Equity	EUR	AT	0.01%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	USD	US	0.03%
ONEX CORP	ONEX CT Equity	CAD	CA	0.01%
OPC ENERGY LTD	OPCE IT Equity	ILS	IL	0.00%
OPERA LTD	OPRA UW Equity	USD	KY	0.00%
ORANGE SA	ORA FP Equity	EUR	FR	0.04%
ORACLE CORP	ORCL UN Equity	USD	US	0.48%
L OREAL SA	OR FP Equity	EUR	FR	0.13%
ORIGIN ENERGY LTD	ORG AT Equity	AUD	AU	0.02%
ORICA LTD ORD	ORI AT Equity	AUD	AU	0.01%
ORKLA ASA	ORK NO Equity	NOK	NO	0.01%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	USD	US	0.10%
ORION OYJ CLASS B	ORNBV FH Equity	EUR	FI	0.01%
ORSTED A/S	ORSTED DC Equity	DKK	DK	0.01%
OPEN TEXT CORP	OTEX CT Equity	CAD	CA	0.01%
OTIS WORLDWIDE CORP	OTIS UN Equity	USD	US	0.05%
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	USD	US	0.04%
DR ING HC F PORSCHE AG	P911 GY Equity	EUR	DE	0.01%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CAD	CA	0.01%
PALO ALTO NETWORKS INC	PANW UW Equity	USD	US	0.18%
PAYCHEX INC	PAYX UW Equity	USD	US	0.06%
PACCAR INC	PCAR UW Equity	USD	US	0.07%
PG&E CORP	PCG UN Equity	USD	US	0.04%
PUBLIC SVC ENTERPRISE	PEG UN Equity	USD	US	0.06%
BANK POLSKA KASA OPIEKI SA	PEO PW Equity	PLN	PL	0.01%
PEPSICO INC	PEP UW Equity	USD	US	0.25%
PERNOD RICARD SA	RI FP Equity	EUR	FR	0.03%
PFIZER INC	PFE UN Equity	USD	US	0.19%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	USD	US	0.02%
PROCTER & GAMBLE CO	PG UN Equity	USD	US	0.51%
PGE POLSKA GRUPA ENERGETYCZNA SA	PGE PW Equity	PLN	PL	0.00%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CHF	CH	0.04%
PROGRESSIVE CORP	PGR UN Equity	USD	US	0.21%
PARKER HANNIFIN CORP	PH UN Equity	USD	US	0.12%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	EUR	NL	0.03%
PULTE GROUP INC	PHM UN Equity	USD	US	0.03%
PHOENIX GROUP HOLDINGS	PHNX LN Equity	GBP	GB	0.01%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	ILS	IL	0.01%
PINTEREST INC	PINS UN Equity	USD	US	0.03%
PACK.CORP.OF AM.	PKG UN Equity	USD	US	0.02%
ORLEN SA	PKN PW Equity	PLN	PL	0.02%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PLN	PL	0.02%
PROLOGIS INC	PLD UN Equity	USD	US	0.13%
PILBARA MINERALS LTD	PLS AT Equity	AUD	AU	0.00%

Index constituents and closing weights are provided as of June 30th, 2025.

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PALANTIR TECHNOLOGIES INC	PLTR UW Equity	USD	US	0.39%
PLUS500 LTD	PLUS LN Equity	GBP	IL	0.00%
PHILIP MORRIS INTERNATIONAL	PM UN Equity	USD	US	0.38%
PRO MEDICUS LTD	PME AT Equity	AUD	AU	0.01%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	USD	US	0.10%
PANDORA A/S	PNDORA DC Equity	DKK	DK	0.02%
BANK HAPOALIM BM ORD	POLI IT Equity	ILS	IL	0.03%
POWER CORP OF CANADA	POW CT Equity	CAD	CA	0.03%
PPG INDUSTRIES INC	PPG UN Equity	USD	US	0.03%
PPL CORP	PPL UN Equity	USD	US	0.03%
PEMBINA PIPELINE CORP	PPL CT Equity	CAD	CA	0.03%
KERING SA	KER FP Equity	EUR	FR	0.02%
PRUDENTIAL PLC	PRU LN Equity	GBP	GB	0.04%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	USD	US	0.05%
PROSUS NV	PRX NA Equity	EUR	NL	0.10%
PRYSMIAN SPA	PRY IM Equity	EUR	IT	0.03%
PUBLIC STORAGE	PSA UN Equity	USD	US	0.06%
PORSCHE AUTOMOBIL HOLDING SE	PAH3 GY Equity	EUR	DE	0.01%
PEARSON PLC	PSON LN Equity	GBP	GB	0.01%
POSTE ITALIANE SPA	PST IM Equity	EUR	IT	0.01%
PHILLIPS 66	PSX UN Equity	USD	US	0.07%
PUBLICIS GROUPE SA	PUB FP Equity	EUR	FR	0.03%
QUANTA SERVICES INC	PWR UN Equity	USD	US	0.08%
PAYPAL HOLDINGS INC.	PYPL UW Equity	USD	US	0.10%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PLN	PL	0.01%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AUD	AU	0.01%
QBE INSURANCE GROUP LTD	QBE AT Equity	AUD	AU	0.03%
QUEBECOR INC - CL B	QBR/B CT Equity	CAD	CA	0.01%
QUALCOMM INC	QCOM UW Equity	USD	US	0.24%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CAD	CA	0.03%
FERRARI NV	RACE IM Equity	EUR	NL	0.08%
RALLIANT CORP	RAL UN Equity	USD	US	0.01%
RB GLOBAL INC	RBA CT Equity	CAD	CA	0.03%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	EUR	AT	0.01%
ROBLOX CORP	RBLX UN Equity	USD	US	0.08%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CAD	CA	0.02%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	USD	LR	0.11%
REA GROUP LTD	REA AT Equity	AUD	AU	0.01%
RECORDATI SPA	REC IM Equity	EUR	IT	0.01%
RED ELECTRICA CORP SA	RED SQ Equity	EUR	ES	0.01%
REGENERON PHARMACEUTICALS	REGN UW Equity	USD	US	0.07%
REECE LTD	REH AT Equity	AUD	AU	0.00%
RELX PLC	REL LN Equity	GBP	GB	0.13%
REPSOL SA	REP SQ Equity	EUR	ES	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	USD	US	0.03%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AUD	AU	0.01%
RHEINMETALL AG	RHM GY Equity	EUR	DE	0.13%
RIO TINTO LTD	RIO AT Equity	AUD	AU	0.04%
RIO TINTO PLC	RIO LN Equity	GBP	GB	0.08%
RAYMOND JAMES FINL.	RJF UN Equity	USD	US	0.04%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GBP	GB	0.06%
ROCKET COS INC	RKT UN Equity	USD	US	0.00%

Index constituents and closing weights are provided as of June 30th, 2025.

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RESMED INC	RMD UN Equity	USD	US	0.05%
RIGHTMOVE PLC	RMV LN Equity	GBP	GB	0.01%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CHF	CH	0.01%
ROCHE HOLDING AG	ROG SE Equity	CHF	CH	0.31%
ROCKWELL AUTOMATION INC	ROK UN Equity	USD	US	0.05%
ROLLINS INC	ROL UN Equity	USD	US	0.02%
ROPER TECHNOLOGIES INC	ROP UW Equity	USD	US	0.08%
ROSS STORES INC	ROST UW Equity	USD	US	0.06%
ROYALTY PHARMA PLC-CL A	RPRX UW Equity	USD	GB	0.02%
ROLLS-ROYCE HOLDING PLC	RR/ LN Equity	GBP	GB	0.15%
REPUBLIC SERVICES INC	RSG UN Equity	USD	US	0.07%
RENTOKIL INITIAL PLC	RTO LN Equity	GBP	GB	0.02%
RTX CORPORATION	RTX UN Equity	USD	US	0.26%
RWE AG	RWE GY Equity	EUR	DE	0.04%
ROYAL BANK OF CANADA	RY CT Equity	CAD	CA	0.25%
RYANAIR HOLDINGS PLC	RYA ID Equity	EUR	IE	0.04%
SOUTH32 LTD	S32 AT Equity	AUD	AU	0.01%
SAAB AB CLASS B	SAABB SS Equity	SEK	SE	0.02%
SHUFERSAL LTD ORD B	SAE IT Equity	ILS	IL	0.00%
SAFRAN SA	SAF FP Equity	EUR	FR	0.15%
SAGAX AB-B	SAGAB SS Equity	SEK	SE	0.01%
SAGAX AB-D	SAGAD SS Equity	SEK	SE	0.00%
SALMAR ASA	SALM NO Equity	NOK	NO	0.00%
SAMPO OYJ CLASS A	SAMPO FH Equity	EUR	FI	0.03%
BANCO SANTANDER SA	SAN SQ Equity	EUR	ES	0.17%
SANDVIK AB	SAND SS Equity	SEK	SE	0.03%
SAPUTO INC	SAP CT Equity	CAD	CA	0.01%
SAP SE	SAP GY Equity	EUR	DE	0.42%
SANOFI SA	SAN FP Equity	EUR	FR	0.14%
SARTORIUS AG PREF	SRT3 GY Equity	EUR	DE	0.01%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SGD	SG	0.00%
NORDNET AB (PUBL)	SAVE SS Equity	SEK	SE	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NOK	NO	0.01%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	USD	US	0.03%
J SAINSBURY PLC	SBRY LN Equity	GBP	GB	0.01%
STARBUCKS CORP	SBUX UW Equity	USD	US	0.14%
SVENSKA CELLULOZA AKTIEBOLAGET CLASS B	SCAB SS Equity	SEK	SE	0.01%
SOUTHERN COPPER CORP	SCCO UN Equity	USD	US	0.01%
SCENTRE GROUP	SCG AT Equity	AUD	AU	0.02%
SCHNEIDER ELECTRIC SE	SU FP Equity	EUR	FR	0.19%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CHF	CH	0.01%
SCHINDLER HOLDING AG	SCHP SE Equity	CHF	CH	0.02%
SCHWAB (CHARLES) CORP	SCHW UN Equity	USD	US	0.21%
SEMBICORP INDUSTRIES LTD	SCI SP Equity	SGD	SG	0.01%
SWISSCOM AG	SCMN SE Equity	CHF	CH	0.02%
SCHRODERS PLC ORD	SDR LN Equity	GBP	GB	0.01%
SEA LTD	SE UN Equity	USD	KY	0.08%
SEATRIUM LTD	STM SP Equity	SGD	SG	0.01%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SEK	SE	0.04%
SECURITAS AB CLASS B	SECUB SS Equity	SEK	SE	0.01%
SEEK LTD ORD	SEK AT Equity	AUD	AU	0.01%
SAGE GROUP PLC	SGE LN Equity	GBP	GB	0.02%

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VINCI SA	DG FP Equity	EUR	FR	0.10%
SGH LTD	SGH AT Equity	AUD	AU	0.01%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	EUR	FR	0.07%
STOCKLAND	SGP AT Equity	AUD	AU	0.01%
SEGRO PLC	SGRO LN Equity	GBP	GB	0.02%
SGS SA	SGSN SE Equity	CHF	CH	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SGD	SG	0.01%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SEK	SE	0.03%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SEK	SE	0.00%
SHELL PLC	SHEL LN Equity	GBP	GB	0.28%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AUD	AU	0.01%
SIEMENS HEALTHINEERS AG	SHL GY Equity	EUR	DE	0.02%
SHOPIFY INC	SHOP CT Equity	CAD	CA	0.18%
SHERWIN-WILLIAMS CO	SHW UN Equity	USD	US	0.11%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SGD	SG	0.01%
SIEMENS AG	SIE GY Equity	EUR	DE	0.26%
SIGMA HEALTHCARE LTD	SIG AT Equity	AUD	AU	0.00%
SIKA AG	SIKA SE Equity	CHF	CH	0.06%
SKANSKA AB CLASS B	SKAB SS Equity	SEK	SE	0.01%
SKF AB CLASS B	SKFB SS Equity	SEK	SE	0.01%
SCHLUMBERGER NV	SLB UN Equity	USD	CW	0.06%
SUN LIFE FINANCIAL INC	SLF CT Equity	CAD	CA	0.05%
SWISS LIFE HOLDING AG	SLHN SE Equity	CHF	CH	0.04%
SUPER MICRO COMPUTER INC	SMCI UW Equity	USD	US	0.03%
SMITHS GROUP PLC	SMIN LN Equity	GBP	GB	0.01%
SMITH & NEPHEW PLC	SN/ LN Equity	GBP	GB	0.02%
SNAP-ON INC	SNA UN Equity	USD	US	0.02%
SNAP INC	SNAP UN Equity	USD	US	0.01%
SNOWFLAKE INC	SNOW UN Equity	USD	US	0.10%
SYNOPSIS INC	SNPS UW Equity	USD	US	0.11%
SOUTHERN COMPANY THE	SO UN Equity	USD	US	0.14%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SEK	SE	0.01%
SOFINA SA	SOF BB Equity	EUR	BE	0.01%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	EUR	FR	0.06%
WH SOUL PATTINSON & CO LTD ORD	SOL AT Equity	AUD	AU	0.01%
SOLVAY SA	SOLB BB Equity	EUR	BE	0.00%
SHAPIR ENGINEERING AND INDUS	SPEN IT Equity	ILS	IL	0.00%
SIMON PROPERTY GROUP INC	SPG UN Equity	USD	US	0.07%
S&P GLOBAL INC	SPGI UN Equity	USD	US	0.22%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZD	NZ	0.00%
SANTANDER BANK POLSKA SA	SPL PW Equity	PLN	PL	0.01%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	USD	LU	0.16%
SPIRAX GROUP PLC	SPX LN Equity	GBP	GB	0.01%
SEMPRA ENERGY	SRE UN Equity	USD	US	0.07%
SWISS RE AG	SREN SE Equity	CHF	CH	0.07%
SNAM SPA	SRG IM Equity	EUR	IT	0.02%
SSAB AB	SSABA SS Equity	SEK	SE	0.00%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SEK	SE	0.00%
SSE PLC	SSE LN Equity	GBP	GB	0.04%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	USD	US	0.02%
STANDARD CHARTERED PLC	STAN LN Equity	GBP	GB	0.04%
STOREBRAND ASA	STB NO Equity	NOK	NO	0.01%

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SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	EUR	FR	0.01%
STERIS PLC	STE UN Equity	USD	IE	0.03%
SINGAPORE TECH ENGINEERING	STE SP Equity	SGD	SG	0.01%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SGD	SG	0.03%
STORA ENSO OYJ CLASS R	STERV FH Equity	EUR	FI	0.01%
STELLANTIS NV	STLAM IM Equity	EUR	NL	0.03%
STRAUMANN HOLDING AG	STMN SE Equity	CHF	CH	0.02%
STMICROELECTRONICS NV	STMPA FP Equity	EUR	NL	0.03%
STANTEC INC	STN CT Equity	CAD	CA	0.02%
SANTOS LTD	STO AT Equity	AUD	AU	0.02%
STRAUSS GROUP LTD ORD A	STRS IT Equity	ILS	IL	0.00%
STRABAG SE	STR AV Equity	EUR	AT	0.00%
STATE STREET CORP	STT UN Equity	USD	US	0.04%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	USD	IE	0.04%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	USD	US	0.03%
SUNCOR ENERGY INC	SU CT Equity	CAD	CA	0.06%
SUNCORP GROUP LTD	SUN AT Equity	AUD	AU	0.02%
SEVERN TRENT PLC	SVT LN Equity	GBP	GB	0.01%
SWECO AB-B S	SWECB SS Equity	SEK	SE	0.00%
SWEDBANK AB CLASS A	SWEDA SS Equity	SEK	SE	0.03%
SYMRISE AG	SY1 GY Equity	EUR	DE	0.02%
SYENSQO SA	SYENS BB Equity	EUR	BE	0.01%
SYNCHRONY FINANCIAL	SYF UN Equity	USD	US	0.04%
STRYKER CORP	SYK UN Equity	USD	US	0.18%
SYSCO CORP	SYY UN Equity	USD	US	0.05%
AT&T	T UN Equity	USD	US	0.28%
TELUS CORPORATION	T CT Equity	CAD	CA	0.03%
THALES SA	HO FP Equity	EUR	FR	0.03%
TRANSURBAN GROUP	TCL AT Equity	AUD	AU	0.04%
TORONTO-DOMINION BANK	TD CT Equity	CAD	CA	0.17%
TRANSDIGM GROUP INC	TDG UN Equity	USD	US	0.11%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	USD	US	0.05%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CAD	CA	0.02%
TELEFONICA SA	TEF SQ Equity	EUR	ES	0.03%
TE CONNECTIVITY LTD	TEL UN Equity	USD	IE	0.07%
TELENOR ASA	TEL NO Equity	NOK	NO	0.01%
TELE2 AB	TEL2B SS Equity	SEK	SE	0.01%
TELIA CO AB	TELIA SS Equity	SEK	SE	0.01%
TENARIS SA	TEN IM Equity	EUR	LU	0.01%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	ILS	IL	0.03%
TRUIST FINANCIAL CORP	TFC UN Equity	USD	US	0.08%
TFI INTERNATIONAL INC	TFII CT Equity	CAD	CA	0.01%
TARGET CORP	TGT UN Equity	USD	US	0.06%
THULE GROUP AB/THE	THULE SS Equity	SEK	SE	0.00%
TJX COMPANIES INC	TJX UN Equity	USD	US	0.19%
LOTTERY CORPORATION LTD	TLC AT Equity	AUD	AU	0.01%
TELECOM ITALIA SPA	TIT IM Equity	EUR	IT	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	EUR	IT	0.00%
TELSTRA GROUP LTD	TLS AT Equity	AUD	AU	0.05%
TALANX AG	TLX GY Equity	EUR	DE	0.01%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	USD	US	0.21%
T-MOBILE US INC	TMUS UW Equity	USD	US	0.15%

Index constituents and closing weights are provided as of June 30th, 2025.

Index Constituents

TECHNOLOGY ONE LTD	TNE AT Equity	AUD	AU	0.01%
TOMRA SYSTEMS ASA	TOM NO Equity	NOK	NO	0.00%
TOURMALINE OIL CORP	TOU CT Equity	CAD	CA	0.02%
TPG TELECOM LTD	TPG AT Equity	AUD	AU	0.00%
TRELLEBORG AB CLASS B	TRELB SS Equity	SEK	SE	0.01%
TARGA RESOURCES CORP	TRGP UN Equity	USD	US	0.05%
THOMSON REUTERS CORP	TRI CT Equity	CAD	CA	0.04%
TRIMBLE INC	TRMB UW Equity	USD	US	0.03%
TERNA SPA	TRN IM Equity	EUR	IT	0.02%
T ROWE PRICE GROUP INC	TROW UW Equity	USD	US	0.03%
TC ENERGY CORP	TRP CT Equity	CAD	CA	0.07%
TRANSUNION	TRU UN Equity	USD	US	0.02%
TRAVELERS COS INC/THE	TRV UN Equity	USD	US	0.08%
TRYG AS	TRYG DC Equity	DKK	DK	0.01%
TESCO PLC	TSCO LN Equity	GBP	GB	0.05%
TRACTOR SUPPLY COMPANY	TSCO UW Equity	USD	US	0.04%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	ILS	IL	0.01%
TESLA INC	TSLA UW Equity	USD	US	1.21%
TYSON FOODS INC	TSN UN Equity	USD	US	0.02%
TRANE TECHNOLOGIES PLC	TT UN Equity	USD	IE	0.13%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	USD	US	0.04%
TOTALENERGIES SE	TTE FP Equity	EUR	FR	0.17%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	USD	US	0.05%
FINANCIERE DE TUBIZE SA	TUB BB Equity	EUR	BE	0.00%
TAYLOR WIMPEY PLC	TW/ LN Equity	GBP	GB	0.01%
TREASURY WINE ESTATES LIMITED	TWE AT Equity	AUD	AU	0.01%
TEXAS INSTRUMENTS INC	TXN UW Equity	USD	US	0.26%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	USD	US	0.04%
UBER TECHNOLOGIES INC	UBER UN Equity	USD	US	0.26%
UBS GROUP AG	UBSG SE Equity	CHF	CH	0.15%
UCB SA	UCB BB Equity	EUR	BE	0.03%
ULTA BEAUTY INC	ULTA UW Equity	USD	US	0.03%
UNILEVER PLC	ULVR LN Equity	GBP	GB	0.20%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	EUR	NL	0.04%
UNITEDHEALTH GROUP INC	UNH UN Equity	USD	US	0.39%
UNION PACIFIC CORP	UNP UN Equity	USD	US	0.19%
UNIPOL GRUPPO SPA	UNI IM Equity	EUR	IT	0.01%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SGD	SG	0.05%
UPM-KYMMENE OYJ	UPM FH Equity	EUR	FI	0.02%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	USD	US	0.10%
UNITED RENTALS INC	URI UN Equity	USD	US	0.07%
US BANCORP	USB UN Equity	USD	US	0.09%
UOL GROUP LTD ORD	UOL SP Equity	SGD	SG	0.00%
UNITED UTILITIES PLC	UU/ LN Equity	GBP	GB	0.01%
VISA INC-CLASS A SHARES	V UN Equity	USD	US	0.83%
VALTERRA PLATINUM LIMITED	VALT LN Equity	GBP	GB	0.01%
VAR ENERGI ASA	VAR NO Equity	NOK	NO	0.00%
VICINITY CENTRES	VCX AT Equity	AUD	AU	0.01%
VEEVA SYSTEMS INC	VEEV UN Equity	USD	US	0.06%
VEND MARKETPLC ASA CLASS A	VENDA NO Equity	NOK	NO	0.00%
VEND MARKETPLC ASA CLASS B	VENDB NO Equity	NOK	NO	0.00%
VERBUND AG	VER AV Equity	EUR	AT	0.01%

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VICI PROPERTIES INC	VICI UN Equity	USD	US	0.05%
VIENNA INSURANCE GROUP AG	VIG AV Equity	EUR	AT	0.00%
VALERO ENERGY	VLO UN Equity	USD	US	0.06%
VULCAN MATERIALS CO	VMC UN Equity	USD	US	0.05%
VONOVIA SE	VNA GY Equity	EUR	DE	0.03%
VODAFONE GROUP PLC	VOD LN Equity	GBP	GB	0.03%
VOESTALPINE AG	VOE AV Equity	EUR	AT	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SEK	SE	0.00%
VOLVO AB ORD A	VOLVA SS Equity	SEK	SE	0.01%
VOLVO AB CLASS B	VOLVB SS Equity	SEK	SE	0.06%
VOLKSWAGEN AG	VOW GY Equity	EUR	DE	0.00%
VOLKSWAGEN AG PREF	VOW3 GY Equity	EUR	DE	0.03%
VERISK ANALYTICS INC	VRSK UW Equity	USD	US	0.06%
VERISIGN INC	VRSN UW Equity	USD	US	0.03%
VERTIV HOLDINGS CO	VRT UN Equity	USD	US	0.06%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	USD	US	0.16%
VISTRA CORP	VST UN Equity	USD	US	0.09%
VENTAS INC	VTR UN Equity	USD	US	0.04%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DKK	DK	0.02%
VERIZON COMMUNICATIONS INC	VZ UN Equity	USD	US	0.25%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	USD	US	0.05%
WATERS CORP	WAT UN Equity	USD	US	0.03%
WALLENIUS WILHELMSEN ASA	WAWI NO Equity	NOK	NO	0.00%
WESTPAC BANKING CORPORATION	WBC AT Equity	AUD	AU	0.10%
WARNER BROS DISCOVERY INC	WBD UW Equity	USD	US	0.03%
WIENERBERGER AG	WIE AV Equity	EUR	AT	0.01%
WASTE CONNECTIONS INC	WCN CT Equity	CAD	CA	0.07%
WORKDAY INC	WDAY UW Equity	USD	US	0.07%
WAREHOUSES DE PAUW SCA	WDP BB Equity	EUR	BE	0.01%
WOODSIDE ENERGY GROUP LTD	WDS AT Equity	AUD	AU	0.04%
WEC ENERGY GROUP INC	WEC UN Equity	USD	US	0.04%
WEIR GROUP PLC	WEIR LN Equity	GBP	GB	0.01%
WELLTOWER INC	WELL UN Equity	USD	US	0.13%
WESFARMERS LTD	WES AT Equity	AUD	AU	0.08%
WELLS FARGO & CO	WFC UN Equity	USD	US	0.35%
WEST FRASER TIMBER CO LTD	WFG CT Equity	CAD	CA	0.01%
WHITEHAVEN COAL LTD	WHC AT Equity	AUD	AU	0.00%
WISE PLC - A	WISE LN Equity	GBP	GB	0.01%
WIX.COM LTD	WIX UW Equity	USD	IL	0.01%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SGD	SG	0.01%
WOLTERS KLUWER NV	WKL NA Equity	EUR	NL	0.05%
WASTE MANAGEMENT INC	WM UN Equity	USD	US	0.12%
WILLIAMS COS INC	WMB UN Equity	USD	US	0.10%
WARNER MUSIC GROUP CORP	WMG UW Equity	USD	US	0.00%
WALMART INC	WMT UN Equity	USD	US	0.58%
GEORGE WESTON LTD	WN CT Equity	CAD	CA	0.01%
WORLEY LTD	WOR AT Equity	AUD	AU	0.00%
WOOLWORTHS GROUP LTD	WOW AT Equity	AUD	AU	0.03%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CAD	CA	0.06%
WPP PLC	WPP LN Equity	GBP	JE	0.01%
WR BERKLEY CORP	WRB UN Equity	USD	US	0.03%
WARTSILA OYJ ABP	WRTIV FH Equity	EUR	FI	0.02%

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WSP GLOBAL INC	WSP CT Equity	CAD	CA	0.04%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	USD	US	0.02%
WHITBREAD PLC	WTB LN Equity	GBP	GB	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AUD	AU	0.02%
WILLIS TOWERS WATSON PLC	WTW UW Equity	USD	IE	0.04%
WEYERHAEUSER CO	WY UN Equity	USD	US	0.03%
XCEL ENERGY INC	XEL UW Equity	USD	US	0.05%
EXXON MOBIL CORP	XOM UN Equity	USD	US	0.63%
XERO LTD	XRO AT Equity	AUD	NZ	0.02%
XYLEM INC	XYL UN Equity	USD	US	0.04%
BLOCK INC	XYZ UN Equity	USD	US	0.05%
YARA INTERNATIONAL ASA	YAR NO Equity	NOK	NO	0.01%
YANGZIJIANG SHIPBUILDING HOLDINGS LTD	YZJSGD SP Equity	SGD	SG	0.01%
YUM! BRANDS	YUM UN Equity	USD	US	0.06%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	PLN	LU	0.00%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	USD	US	0.02%
ZIM INTEGRATED SHIPPING SERVICES LTD	ZIM UN Equity	USD	IL	0.00%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	USD	US	0.03%
ZSCALER INC	ZS UW Equity	USD	US	0.04%
ZOETIS INC	ZTS UN Equity	USD	US	0.09%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CHF	CH	0.14%

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