

Solactive GBS United States 500 Index NTR

Index Constituents

Name	Ticker	Currency	Country	Weight
AGILENT TECHNOLOGIES INC	A UN Equity	USD	US	0.06%
APPLE INC	AAPL UW Equity	USD	US	5.62%
ABBVIE INC	ABBV UN Equity	USD	US	0.62%
AIRBNB INC	ABNB UW Equity	USD	US	0.10%
ABBOTT LABORATORIES	ABT UN Equity	USD	US	0.44%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	USD	BM	0.06%
ACCENTURE PLC-CL A	ACN UN Equity	USD	IE	0.35%
ADOBE INC	ADBE UW Equity	USD	US	0.31%
ANALOG DEVICES INC	ADI UW Equity	USD	US	0.22%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	USD	US	0.05%
AUTOMATIC DATA PROCESSING	ADP UW Equity	USD	US	0.23%
AUTODESK INC	ADSK UW Equity	USD	US	0.12%
AMEREN CORP	AEE UN Equity	USD	US	0.05%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	USD	US	0.11%
AFLAC INC	AFL UN Equity	USD	US	0.10%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	USD	US	0.10%
ARTHUR J GALLAGHER & CO	AJG UN Equity	USD	US	0.15%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	USD	US	0.02%
ALIGN TECHNOLOGY INC	ALGN UW Equity	USD	US	0.02%
ALLSTATE CORP	ALL UN Equity	USD	US	0.10%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	USD	US	0.08%
APPLIED MATERIALS INC	AMAT UW Equity	USD	US	0.28%
AMCOR PLC	AMCR UN Equity	USD	JE	0.02%
ADVANCED MICRO DEVICES	AMD UW Equity	USD	US	0.43%
AMETEK INC	AME UN Equity	USD	US	0.08%
AMGEN INC	AMGN UW Equity	USD	US	0.28%
AMERIPRISE FINL	AMP UN Equity	USD	US	0.10%
AMERICAN TOWER CORP	AMT UN Equity	USD	US	0.19%
AMENTUM HOLDINGS INC	AMTM UN Equity	USD	US	0.00%
AMAZON.COM INC	AMZN UW Equity	USD	US	3.89%
ARISTA NETWORKS INC	ANET UN Equity	USD	US	0.20%
ANSYS INC	ANSS UW Equity	USD	US	0.06%
AON PLC	AON UN Equity	USD	IE	0.13%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	USD	US	0.12%
AMPHENOL CORP NEW CL A	APH UN Equity	USD	US	0.22%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	USD	US	0.11%
APPROVIN CORP	APP UW Equity	USD	US	0.17%
APTIV PLC	APT UN Equity	USD	JE	0.03%
ALEXANDRIA REAL ESTATE EQUITIES INC	ARE UN Equity	USD	US	0.02%
ARES MANAGEMENT CORP	ARES UN Equity	USD	US	0.06%
ATMOS ENERGY CORP	ATO UN Equity	USD	US	0.05%
ANGLOGOLD ASHANTI PLC	AU UN Equity	USD	GB	0.04%
AVALONBAY COMMUNITIES INC	AVB UN Equity	USD	US	0.05%
BROADCOM INC	AVGO UW Equity	USD	US	2.38%
AVERY DENNISON CORP	AVY UN Equity	USD	US	0.03%
AMERICAN WATER WORKS CO INC	AWK UN Equity	USD	US	0.05%
AXON ENTERPRISE INC	AXON UW Equity	USD	US	0.11%

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

Index Constituents

AMERICAN EXPRESS CO	AXP UN Equity	USD	US	0.33%
AUTOZONE INC	AZO UN Equity	USD	US	0.12%
BOEING CO/THE	BA UN Equity	USD	US	0.28%
BANK OF AMERICA CORP	BAC UN Equity	USD	US	0.59%
BOOZ ALLEN HAMILTON HOLDING CORP	BAH UN Equity	USD	US	0.02%
BALL CORP	BALL UN Equity	USD	US	0.03%
BAXTER INTL.	BAX UN Equity	USD	US	0.03%
BEST BUY CO INC	BBY UN Equity	USD	US	0.02%
BECTON DICKINSON AND CO	BDX UN Equity	USD	US	0.09%
BROWN-FORMAN CORP-CLASS A	BF/A UN Equity	USD	US	0.00%
BROWN-FORMAN CORP-CLASS B	BF/B UN Equity	USD	US	0.02%
BUNGE LTD	BG UN Equity	USD	CH	0.02%
BIOGEN INC	BIIB UW Equity	USD	US	0.03%
BANK OF NEW YORK MELLON CORP	BK UN Equity	USD	US	0.12%
BOOKING HOLDINGS INC	BKNG UW Equity	USD	US	0.35%
BAKER HUGHES CO	BKR UW Equity	USD	US	0.07%
BUILDERS FIRSTSOURCE INC	BLDR UN Equity	USD	US	0.02%
BLACKROCK INC	BLK UN Equity	USD	US	0.30%
BIOMARIN PHARMACEUTICAL INC	BMRN UW Equity	USD	US	0.02%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	USD	US	0.18%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	USD	US	0.05%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	USD	US	1.22%
BROWN & BROWN INC	BRO UN Equity	USD	US	0.05%
BOSTON SCIENTIFIC CORP	BSX UN Equity	USD	US	0.30%
BENTLEY SYSTEMS INC	BSY UW Equity	USD	US	0.02%
BLACKSTONE INC	BX UN Equity	USD	US	0.20%
CITIGROUP INC	C UN Equity	USD	US	0.29%
CONAGRA BRANDS INC	CAG UN Equity	USD	US	0.02%
CARDINAL HEALTH INC	CAH UN Equity	USD	US	0.08%
CARRIER GLOBAL CORP	CARR UN Equity	USD	US	0.11%
CATERPILLAR INC	CAT UN Equity	USD	US	0.35%
CHUBB LTD	CB UN Equity	USD	CH	0.20%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	USD	US	0.05%
CBRE GROUP INC	CBRE UN Equity	USD	US	0.08%
CROWN CASTLE INC	CCI UN Equity	USD	US	0.08%
CARNIVAL CORP	CCL UN Equity	USD	PA	0.05%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	USD	US	0.16%
CDW CORP/DE	CDW UW Equity	USD	US	0.04%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	USD	US	0.19%
CF INDUSTRIES HOLDINGS INC	CF UN Equity	USD	US	0.03%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	USD	US	0.04%
CHURCH & DWIGHT CO INC	CHD UN Equity	USD	US	0.04%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	USD	US	0.07%
CIGNA GROUP	CI UN Equity	USD	US	0.17%
CINCINNATI FINANCIAL CORP	CINF UW Equity	USD	US	0.04%
COLGATE-PALMOLIVE CO	CL UN Equity	USD	US	0.14%
CLOROX COMPANY	CLX UN Equity	USD	US	0.03%
COMCAST CORP-CLASS A	CMCSA UW Equity	USD	US	0.25%
CME GROUP INC	CME UW Equity	USD	US	0.19%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	USD	US	0.14%
CUMMINS INC	CMI UN Equity	USD	US	0.08%
CMS ENERGY CORP	CMS UN Equity	USD	US	0.04%

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CENTENE CORP	CNC UN Equity	USD	US	0.05%
CENTERPOINT ENERGY INC	CNP UN Equity	USD	US	0.04%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	USD	US	0.25%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	USD	US	0.13%
COOPER COMPANIES INC	COO UW Equity	USD	US	0.03%
CONOCOPHILLIPS	COP UN Equity	USD	US	0.21%
CENCORA INC	COR UN Equity	USD	US	0.10%
COSTCO WHOLESALE CORP	COST UW Equity	USD	US	0.82%
CORPAY INC	CPAY UN Equity	USD	US	0.04%
COUPANG INC	CPNG UN Equity	USD	US	0.06%
COPART INC	CPRT UW Equity	USD	US	0.08%
CRH PLC	CRH UN Equity	USD	IE	0.12%
SALESFORCE INC	CRM UN Equity	USD	US	0.48%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	USD	US	0.23%
CISCO SYSTEMS INC	CSCO UW Equity	USD	US	0.52%
COSTAR GROUP INC	CSGP UW Equity	USD	US	0.06%
CARLISLE COS INC	CSL UN Equity	USD	US	0.03%
CSX CORP	CSX UW Equity	USD	US	0.12%
CINTAS CORP	CTAS UW Equity	USD	US	0.14%
COTERRA ENERGY INC	CTRA UN Equity	USD	US	0.04%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	USD	US	0.07%
CORTEVA INC	CTVA UN Equity	USD	US	0.10%
CARVANA CO	CVNA UN Equity	USD	US	0.08%
CVS HEALTH CORP	CVS UN Equity	USD	US	0.16%
CHEVRON CORP	CVX UN Equity	USD	US	0.44%
DOMINION ENERGY INC	D UN Equity	USD	US	0.09%
DELTA AIR LINES	DAL UN Equity	USD	US	0.06%
DOORDASH INC	DASH UW Equity	USD	US	0.15%
DUPONT DE NEMOURS INC	DD UN Equity	USD	US	0.05%
DATADOG INC	DDOG UW Equity	USD	US	0.08%
DEERE & CO	DE UN Equity	USD	US	0.24%
DECKERS OUTDOOR CORP	DECK UN Equity	USD	US	0.03%
DELL TECHNOLOGIES INC - C	DELL UN Equity	USD	US	0.07%
DOLLAR GENERAL CORP	DG UN Equity	USD	US	0.05%
QUEST DIAGNOSTICS INC	DGX UN Equity	USD	US	0.04%
D R HORTON INC	DHI UN Equity	USD	US	0.07%
DANAHER CORP	DHR UN Equity	USD	US	0.24%
WALT DISNEY CO/THE	DIS UN Equity	USD	US	0.42%
DRAFTKINGS INC	DKNG UW Equity	USD	US	0.04%
DIGITAL REALTY TRUST INC	DLR UN Equity	USD	US	0.11%
DOLLAR TREE	DLTR UW Equity	USD	US	0.04%
HEALTHPEAK PROPERTIES INC	DOC UN Equity	USD	US	0.02%
DOVER CORP	DOV UN Equity	USD	US	0.05%
DOW INC	DOW UN Equity	USD	US	0.03%
AMDOCS LTD	DOX UW Equity	USD	GG	0.02%
DARDEN RESTAURANTS INC	DRI UN Equity	USD	US	0.05%
DTE ENERGY CO	DTE UN Equity	USD	US	0.05%
DUKE ENERGY CORP	DUK UN Equity	USD	US	0.17%
DEVON ENERGY CORPORATION	DVN UN Equity	USD	US	0.04%
DEXCOM INC	DXCM UW Equity	USD	US	0.06%
ELECTRONIC ARTS INC	EA UW Equity	USD	US	0.07%
EBAY INC	EBAY UW Equity	USD	US	0.06%

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ECOLAB INC	ECL UN Equity	USD	US	0.13%
CONSOLIDATED EDISON INC	ED UN Equity	USD	US	0.07%
EQUIFAX INC	EFX UN Equity	USD	US	0.06%
EVEREST GROUP LTD	EG UN Equity	USD	BM	0.03%
EDISON INTERNATIONAL	EIX UN Equity	USD	US	0.04%
ESTEE LAUDER COMPANIES INC	EL UN Equity	USD	US	0.03%
ELEVANCE HEALTH INC	ELV UN Equity	USD	US	0.16%
EMCOR GROUP INC	EME UN Equity	USD	US	0.05%
EMERSON ELECTRIC CO	EMR UN Equity	USD	US	0.14%
ENTEGRIS INC	ENTG UW Equity	USD	US	0.02%
EOG RESOURCES INC	EOG UN Equity	USD	US	0.12%
EQUINIX INC	EQIX UW Equity	USD	US	0.14%
EQUITY RESIDENTIAL	EQR UN Equity	USD	US	0.04%
EQT CORP	EQT UN Equity	USD	US	0.06%
ERIE INDEMNITY CO	ERIE UW Equity	USD	US	0.02%
EVERSOURCE ENERGY	ES UN Equity	USD	US	0.04%
ESSEX PROPERTY TRUST INC	ESS UN Equity	USD	US	0.03%
EATON CORPORATION PLC	ETN UN Equity	USD	IE	0.26%
ENTERGY CORP	ETR UN Equity	USD	US	0.07%
EVERGY INC	EVRG UW Equity	USD	US	0.03%
EDWARDS LIFESCIENCES CORP	EW UN Equity	USD	US	0.08%
EXELON CORP	EXC UW Equity	USD	US	0.08%
EXPAND ENERGY CORPORATION	EXE UW Equity	USD	US	0.05%
EXPEDITORS INTL WASH INC	EXPD UN Equity	USD	US	0.03%
EXPEDIA GROUP INC	EXPE UW Equity	USD	US	0.04%
EXTRA SPACE STORAGE INC	EXR UN Equity	USD	US	0.06%
FORD MOTOR CO	F UN Equity	USD	US	0.08%
DIAMONDBACK ENERGY INC	FANG UW Equity	USD	US	0.05%
FASTENAL CO	FAST UW Equity	USD	US	0.09%
FIRST CITIZENS BANCSHARES INC/NC	FCNCA UW Equity	USD	US	0.04%
FREEPORT-MCMORAN INC	FCX UN Equity	USD	US	0.12%
FACTSET RESEARCH SYSTEMS INC	FDS UN Equity	USD	US	0.03%
FEDEX CORP	FDX UN Equity	USD	US	0.09%
FIRSTENERGY	FE UN Equity	USD	US	0.04%
FERGUSON PLC	FERG UN Equity	USD	US	0.08%
FISERV INC	FI UN Equity	USD	US	0.18%
FAIR ISAAC CORP	FICO UN Equity	USD	US	0.08%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	USD	US	0.08%
FIFTH THIRD BANCORP	FITB UW Equity	USD	US	0.05%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	USD	IE	0.09%
FOX CORP CLASS B (NEW)	FOX UW Equity	USD	US	0.01%
FOX CORP CLASS A (NEW)	FOXA UW Equity	USD	US	0.02%
FIRST SOLAR INC	FSLR UW Equity	USD	US	0.03%
FORTINET INC	FTNT UW Equity	USD	US	0.12%
FORTIVE CORP	FTV UN Equity	USD	US	0.03%
GENERAL DYNAMICS CORP	GD UN Equity	USD	US	0.12%
GODADDY INC	GDDY UN Equity	USD	US	0.05%
GE AEROSPACE	GE UN Equity	USD	US	0.52%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	USD	US	0.06%
GE VERNOVA LLC	GEV UN Equity	USD	US	0.27%
GLOBALFOUNDRIES INC	GFS UW Equity	USD	KY	0.01%
GILEAD SCIENCES INC	GILD UW Equity	USD	US	0.26%

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GENERAL MILLS INC	GIS UN Equity	USD	US	0.05%
CORNING INC	GLW UN Equity	USD	US	0.08%
GENERAL MOTORS CO	GM UN Equity	USD	US	0.09%
ALPHABET INC C-SHARES	GOOG UW Equity	USD	US	1.70%
ALPHABET INC-CL A	GOOGL UW Equity	USD	US	1.92%
GENUINE PARTS CO	GPC UN Equity	USD	US	0.03%
GLOBAL PAYMENTS INC	GPN UN Equity	USD	US	0.04%
GARMIN LTD	GRMN UN Equity	USD	CH	0.06%
GOLDMAN SACHS GROUP INC	GS UN Equity	USD	US	0.41%
WW GRAINGER INC	GWG UN Equity	USD	US	0.09%
HALLIBURTON CO	HAL UN Equity	USD	US	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	USD	US	0.05%
HCA HEALTHCARE INC	HCA UN Equity	USD	US	0.13%
HOME DEPOT INC	HD UN Equity	USD	US	0.68%
HEICO CORP	HEI UN Equity	USD	US	0.03%
HEICO CORP-CLASS A	HEI/A UN Equity	USD	US	0.04%
HESS CORP	HES UN Equity	USD	US	0.07%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	USD	US	0.07%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	USD	US	0.12%
HOLOGIC INC	HOLX UW Equity	USD	US	0.03%
HONEYWELL INTERNATIONAL INC	HON UW Equity	USD	US	0.28%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	USD	US	0.13%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	USD	US	0.05%
HP INC	HPQ UN Equity	USD	US	0.04%
HORMEL FOODS CORP	HRL UN Equity	USD	US	0.02%
HERSHEY CO/THE	HSY UN Equity	USD	US	0.05%
HUBBELL INC -CL B	HUBB UN Equity	USD	US	0.04%
HUBSPOT INC	HUBS UN Equity	USD	US	0.05%
HUMANA INC	HUM UN Equity	USD	US	0.06%
HOWMET AEROSPACE INC	HWM UN Equity	USD	US	0.14%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	USD	US	0.04%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	USD	US	0.51%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	USD	US	0.20%
IDEX LABORATORIES INC	IDXX UW Equity	USD	US	0.08%
IDEX CORP	IEX UN Equity	USD	US	0.02%
INTL FLAVORS & FRAGRANCES	IFF UN Equity	USD	US	0.04%
ILLUMINA INC	ILMN UW Equity	USD	US	0.03%
INCYTE CORP	INCY UW Equity	USD	US	0.02%
INTEL CORP	INTC UW Equity	USD	US	0.18%
INTUIT INC	INTU UW Equity	USD	US	0.40%
INVITATION HOMES INC	INVH UN Equity	USD	US	0.04%
SAMSARA INC	IOT UN Equity	USD	US	0.02%
INTERNATIONAL PAPER CO	IP UN Equity	USD	US	0.05%
IQVIA HOLDINGS INC	IQV UN Equity	USD	US	0.05%
INGERSOLL-RAND INC	IR UN Equity	USD	US	0.06%
IRON MTN INC	IRM UN Equity	USD	US	0.06%
INTUITIVE SURGICAL INC	ISRG UW Equity	USD	US	0.36%
GARTNER INC	IT UN Equity	USD	US	0.06%
ILLINOIS TOOL WORKS	ITW UN Equity	USD	US	0.14%
JACOBS SOLUTIONS INC	J UN Equity	USD	US	0.03%
HUNT J B TRANS SVCS INC	JBHT UW Equity	USD	US	0.02%
JABIL INC	JBL UN Equity	USD	US	0.04%

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JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	USD	IE	0.13%
JOHNSON & JOHNSON	JNJ UN Equity	USD	US	0.69%
JPMORGAN CHASE & CO	JPM UN Equity	USD	US	1.51%
KELLANOVA	K UN Equity	USD	US	0.04%
KEURIG DR PEPPER INC	KDP UW Equity	USD	US	0.07%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	USD	US	0.05%
KRAFT HEINZ CO/THE	KHC UW Equity	USD	US	0.04%
KKR & CO INC	KKR UN Equity	USD	US	0.17%
KLA CORP	KLAC UW Equity	USD	US	0.22%
KIMBERLY-CLARK CORP	KMB UW Equity	USD	US	0.08%
KINDER MORGAN INC	KMI UN Equity	USD	US	0.11%
COCA-COLA CO/THE	KO UN Equity	USD	US	0.51%
KROGER CO	KR UN Equity	USD	US	0.08%
KENVUE INC	KVUE UN Equity	USD	US	0.07%
LOEWS CORP	L UN Equity	USD	US	0.03%
LEIDOS HOLDINGS INC	LDOS UN Equity	USD	US	0.04%
LENNAR CORP	LEN UN Equity	USD	US	0.05%
LENNAR CORP - B SHS	LEN/B UN Equity	USD	US	0.00%
LABCORP HOLDINGS INC	LH UN Equity	USD	US	0.04%
L3HARRIS TECHNOLOGIES INC	LHX UN Equity	USD	US	0.09%
LENNOX INTL	LII UN Equity	USD	US	0.03%
LINDE PLC	LIN UW Equity	USD	IE	0.42%
ELI LILLY & CO	LLY UN Equity	USD	US	1.24%
LOCKHEED MARTIN CORP	LMT UN Equity	USD	US	0.20%
CHENIERE ENERGY INC	LNG UN Equity	USD	US	0.10%
ALLIANT ENERGY CORP	LNT UW Equity	USD	US	0.03%
LOWES COS INC	LOW UN Equity	USD	US	0.23%
LPL FINANCIAL HOLDINGS INC	LPLA UW Equity	USD	US	0.06%
LAM RESEARCH CORP	LRCX UW Equity	USD	US	0.23%
LULULEMON ATHLETICA INC	LULU UW Equity	USD	US	0.05%
SOUTHWEST AIRLINES CO	LUV UN Equity	USD	US	0.03%
LAS VEGAS SANDS CORP	LVS UN Equity	USD	US	0.03%
LYONDELLBASELL INDU-CL A	LYB UN Equity	USD	NL	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	USD	US	0.05%
MASTERCARD INC-CLASS A	MA UN Equity	USD	US	0.85%
MID-AMERICA APARTMENT COMM	MAA UN Equity	USD	US	0.03%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	USD	US	0.12%
MCDONALDS CORP	MCD UN Equity	USD	US	0.40%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	USD	US	0.07%
MCKESSON CORP	MCK UN Equity	USD	US	0.17%
MOODYS CORP	MCO UN Equity	USD	US	0.15%
MONGODB INC	MDB UQ Equity	USD	US	0.03%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	USD	US	0.16%
MEDTRONIC PLC	MDT UN Equity	USD	IE	0.21%
MERCADOLIBRE INC	MELI UW Equity	USD	US	0.23%
METLIFE INC	MET UN Equity	USD	US	0.09%
META PLATFORMS INC	META UW Equity	USD	US	3.02%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	USD	US	0.04%
MARKEL GROUP INC	MKL UN Equity	USD	US	0.05%
MARTIN MARIETTA MATERIALS	MLM UN Equity	USD	US	0.06%
MARSH & MCLENNAN COS	MMC UN Equity	USD	US	0.20%
3M COMPANY	MMM UN Equity	USD	US	0.15%

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MONSTER BEVERAGE CORP	MNST UN Equity	USD	US	0.08%
ALTRIA GROUP INC	MO UN Equity	USD	US	0.19%
MOLINA HEALTHCARE INC	MOH UN Equity	USD	US	0.03%
MARATHON PETROLEUM CORP	MPC UN Equity	USD	US	0.10%
MONOLITHIC POWER SYSTEMS INC	MPWR UN Equity	USD	US	0.06%
MERCK & CO. INC.	MRK UN Equity	USD	US	0.37%
MARVELL TECHNOLOGY INC	MRVL UN Equity	USD	US	0.13%
MORGAN STANLEY	MS UN Equity	USD	US	0.33%
MSCI INC	MSCI UN Equity	USD	US	0.08%
MICROSOFT CORP	MSFT UN Equity	USD	US	6.84%
MOTOROLA SOLUTIONS INC	MSI UN Equity	USD	US	0.13%
MICROSTRATEGY INC-CL A	MSTR UN Equity	USD	US	0.19%
M & T BANK CORP	MTB UN Equity	USD	US	0.06%
METTLER-TOLEDO INTL	MTD UN Equity	USD	US	0.05%
MICRON TECHNOLOGY INC	MU UN Equity	USD	US	0.26%
NASDAQ INC	NDAQ UN Equity	USD	US	0.07%
NEXTERA ENERGY INC	NEE UN Equity	USD	US	0.27%
NEWMONT CORP	NEM UN Equity	USD	US	0.12%
CLOUDFLARE INC - CLASS A	NET UN Equity	USD	US	0.11%
NETFLIX INC	NFLX UN Equity	USD	US	1.05%
NISOURCE INC	NI UN Equity	USD	US	0.04%
NIKE INC	NKE UN Equity	USD	US	0.15%
NORTHROP GRUMMAN CORP	NOC UN Equity	USD	US	0.13%
SERVICENOW INC	NOW UN Equity	USD	US	0.40%
NRG ENERGY INC	NRG UN Equity	USD	US	0.06%
NORFOLK SOUTHERN CORP	NSC UN Equity	USD	US	0.11%
NETAPP INC	NTAP UN Equity	USD	US	0.04%
NATERA INC	NTRA UN Equity	USD	US	0.04%
NORTHERN TRUST CORP	NTRS UN Equity	USD	US	0.05%
NUCOR CORP	NUE UN Equity	USD	US	0.06%
NVIDIA CORP	NVDA UN Equity	USD	US	7.00%
NVR INC	NVR UN Equity	USD	US	0.04%
REALTY INCOME CORP	O UN Equity	USD	US	0.10%
OLD DOMINION FREIGHT LINE INC	ODFL UN Equity	USD	US	0.06%
ONEOK INC	OKE UN Equity	USD	US	0.10%
OKTA INC	OKTA UN Equity	USD	US	0.03%
OMNICOM GROUP	OMC UN Equity	USD	US	0.03%
ON SEMICONDUCTOR CORPORATION	ON UN Equity	USD	US	0.04%
ORACLE CORP	ORCL UN Equity	USD	US	0.67%
O REILLY AUTOMOTIVE INC	ORLY UN Equity	USD	US	0.14%
OTIS WORLDWIDE CORP	OTIS UN Equity	USD	US	0.07%
BLUE OWL CAPITAL INC	OWL UN Equity	USD	US	0.02%
OCCIDENTAL PETROLEUM CORP	OXY UN Equity	USD	US	0.06%
PALO ALTO NETWORKS INC	PANW UN Equity	USD	US	0.25%
PAYCHEX INC	PAYX UN Equity	USD	US	0.09%
PACCAR INC	PCAR UN Equity	USD	US	0.09%
PG&E CORP	PCG UN Equity	USD	US	0.06%
PUBLIC SVC ENTERPRISE	PEG UN Equity	USD	US	0.08%
PEPSICO INC	PEP UN Equity	USD	US	0.34%
PFIZER INC	PFE UN Equity	USD	US	0.26%
PRINCIPAL FINANCIAL GROUP INC	PFG UN Equity	USD	US	0.03%
PROCTER & GAMBLE CO	PG UN Equity	USD	US	0.70%

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

Index Constituents

PROGRESSIVE CORP	PGR UN Equity	USD	US	0.29%
PARKER HANNIFIN CORP	PH UN Equity	USD	US	0.17%
PULTE GROUP INC	PHM UN Equity	USD	US	0.04%
PINTEREST INC	PINS UN Equity	USD	US	0.04%
PACK.CORP.OF AM.	PKG UN Equity	USD	US	0.03%
PROLOGIS INC	PLD UN Equity	USD	US	0.18%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	USD	US	0.53%
PHILIP MORRIS INTERNATIONAL	PM UN Equity	USD	US	0.53%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	USD	US	0.14%
INSULET CORP	PODD UW Equity	USD	US	0.04%
PPG INDUSTRIES INC	PPG UN Equity	USD	US	0.05%
PPL CORP	PPL UN Equity	USD	US	0.05%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	USD	US	0.07%
PUBLIC STORAGE	PSA UN Equity	USD	US	0.09%
PURE STORAGE INC - CLASS A	PSTG UN Equity	USD	US	0.03%
PHILLIPS 66	PSX UN Equity	USD	US	0.09%
PTC INC	PTC UW Equity	USD	US	0.04%
QUANTA SERVICES INC	PWR UN Equity	USD	US	0.10%
PAYPAL HOLDINGS INC.	PYPL UW Equity	USD	US	0.14%
QUALCOMM INC	QCOM UW Equity	USD	US	0.33%
RALLIANT CORP	RAL UN Equity	USD	US	0.01%
ROBLOX CORP	RBLX UN Equity	USD	US	0.11%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	USD	LR	0.15%
REDDIT INC	RDDT UN Equity	USD	US	0.03%
REGENERON PHARMACEUTICALS	REGN UW Equity	USD	US	0.10%
REGIONS FINANCIAL CORP	RF UN Equity	USD	US	0.04%
RAYMOND JAMES FINL.	RJF UN Equity	USD	US	0.05%
ROCKET COS INC	RKT UN Equity	USD	US	0.00%
RESMED INC	RMD UN Equity	USD	US	0.07%
ROCKWELL AUTOMATION INC	ROK UN Equity	USD	US	0.07%
ROLLINS INC	ROL UN Equity	USD	US	0.03%
ROPER TECHNOLOGIES INC	ROP UW Equity	USD	US	0.11%
ROSS STORES INC	ROST UW Equity	USD	US	0.08%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	USD	GB	0.03%
RELIANCE STEEL & ALUMINUM	RS UN Equity	USD	US	0.03%
REPUBLIC SERVICES INC	RSG UN Equity	USD	US	0.09%
RTX CORPORATION	RTX UN Equity	USD	US	0.37%
REVVITY INC	RVTY UN Equity	USD	US	0.02%
RYAN SPECIALTY HOLDINGS INC	RYAN UN Equity	USD	US	0.01%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	USD	US	0.05%
STARBUCKS CORP	SBUX UW Equity	USD	US	0.19%
SOUTHERN COPPER CORP	SCCO UN Equity	USD	US	0.02%
SCHWAB (CHARLES) CORP	SCHW UN Equity	USD	US	0.29%
SHERWIN-WILLIAMS CO	SHW UN Equity	USD	US	0.15%
SCHLUMBERGER NV	SLB UN Equity	USD	CW	0.09%
SUPER MICRO COMPUTER INC	SMCI UW Equity	USD	US	0.05%
SNAP INC	SNAP UN Equity	USD	US	0.02%
SNOWFLAKE INC	SNOW UN Equity	USD	US	0.13%
SYNOPSYS INC	SNPS UW Equity	USD	US	0.15%
SOUTHERN COMPANY THE	SO UN Equity	USD	US	0.19%
SIMON PROPERTY GROUP INC	SPG UN Equity	USD	US	0.10%
S&P GLOBAL INC	SPGI UN Equity	USD	US	0.31%

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

Index Constituents

SPOTIFY TECHNOLOGY SA	SPOT UN Equity	USD	LU	0.22%
SEMPRA ENERGY	SRE UN Equity	USD	US	0.09%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	USD	US	0.03%
STERIS PLC	STE UN Equity	USD	IE	0.04%
STEEL DYNAMICS INC	STLD UW Equity	USD	US	0.03%
STATE STREET CORP	STT UN Equity	USD	US	0.06%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	USD	IE	0.05%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	USD	US	0.05%
SUN COMMUNITIES INC	SUI UN Equity	USD	US	0.03%
SMURFIT WESTROCK PLC	SW UN Equity	USD	IE	0.04%
SYNCHRONY FINANCIAL	SYF UN Equity	USD	US	0.05%
STRYKER CORP	SYK UN Equity	USD	US	0.26%
SYSCO CORP	SYU UN Equity	USD	US	0.07%
AT&T	T UN Equity	USD	US	0.39%
TRANSDIGM GROUP INC	TDG UN Equity	USD	US	0.16%
TELEDYNE TECHNOLOGIES INC	TDY UN Equity	USD	US	0.04%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	USD	US	0.06%
TE CONNECTIVITY LTD	TEL UN Equity	USD	IE	0.09%
TERADYNE INC	TER UN Equity	USD	US	0.03%
TRUIST FINANCIAL CORP	TFC UN Equity	USD	US	0.10%
TARGET CORP	TGT UN Equity	USD	US	0.08%
TJX COMPANIES INC	TJX UN Equity	USD	US	0.26%
TKO GROUP HOLDINGS INC	TKO UN Equity	USD	US	0.02%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	USD	US	0.29%
T-MOBILE US INC	TMUS UW Equity	USD	US	0.21%
TOAST INC-CLASS A	TOST UN Equity	USD	US	0.04%
TPG INC	TPG UW Equity	USD	US	0.01%
TEXAS PACIFIC LAND TRUST	TPL UN Equity	USD	US	0.04%
TARGA RESOURCES CORP	TRGP UN Equity	USD	US	0.07%
TRIMBLE INC	TRMB UW Equity	USD	US	0.03%
T ROWE PRICE GROUP INC	TROW UW Equity	USD	US	0.04%
TRANSUNION	TRU UN Equity	USD	US	0.03%
TRAVELERS COS INC/THE	TRV UN Equity	USD	US	0.11%
TRACTOR SUPPLY COMPANY	TSCO UN Equity	USD	US	0.05%
TESLA INC	TSLA UW Equity	USD	US	1.67%
TYSON FOODS INC	TSN UN Equity	USD	US	0.03%
TRANE TECHNOLOGIES PLC	TT UN Equity	USD	IE	0.18%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	USD	US	0.06%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	USD	US	0.07%
TRADEWEB MARKETS INC	TW UN Equity	USD	US	0.03%
TEXAS INSTRUMENTS INC	TXN UN Equity	USD	US	0.35%
TYLER TECHNOLOGIES INC	TYL UN Equity	USD	US	0.05%
UNITED AIRLINES HOLDINGS INC	UAL UN Equity	USD	US	0.05%
UBER TECHNOLOGIES INC	UBER UN Equity	USD	US	0.35%
UBIQUITI INC	UI UN Equity	USD	US	0.00%
ULTA BEAUTY INC	ULTA UW Equity	USD	US	0.04%
UNITEDHEALTH GROUP INC	UNH UN Equity	USD	US	0.53%
UNION PACIFIC CORP	UNP UN Equity	USD	US	0.26%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	USD	US	0.14%
UNITED RENTALS INC	URI UN Equity	USD	US	0.09%
US BANCORP	USB UN Equity	USD	US	0.13%
VISA INC-CLASS A SHARES	V UN Equity	USD	US	1.15%

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

Index Constituents

VEEVA SYSTEMS INC	VEEV UN Equity	USD	US	0.08%
VENTURE GLOBAL INC	VG UN Equity	USD	US	0.01%
VICI PROPERTIES INC	VICI UN Equity	USD	US	0.06%
VIKING HOLDINGS LTD	VIK UN Equity	USD	BM	0.01%
VALERO ENERGY	VLO UN Equity	USD	US	0.08%
VERALTO CORP	VLTO UN Equity	USD	US	0.05%
VULCAN MATERIALS CO	VMC UN Equity	USD	US	0.06%
VERISK ANALYTICS INC	VRSK UW Equity	USD	US	0.08%
VERISIGN INC	VRSN UW Equity	USD	US	0.04%
VERTIV HOLDINGS CO	VRT UN Equity	USD	US	0.08%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	USD	US	0.21%
VISTRA CORP	VST UN Equity	USD	US	0.12%
VENTAS INC	VTR UN Equity	USD	US	0.05%
VERIZON COMMUNICATIONS INC	VZ UN Equity	USD	US	0.34%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	USD	US	0.07%
WATERS CORP	WAT UN Equity	USD	US	0.04%
WARNER BROS DISCOVERY INC	WBD UW Equity	USD	US	0.05%
WORKDAY INC	WDAY UW Equity	USD	US	0.10%
WESTERN DIGITAL CORP	WDC UW Equity	USD	US	0.04%
WEC ENERGY GROUP INC	WEC UN Equity	USD	US	0.06%
WELLTOWER INC	WELL UN Equity	USD	US	0.18%
WELLS FARGO & CO	WFC UN Equity	USD	US	0.49%
WESTLAKE CORP	WLK UN Equity	USD	US	0.00%
WASTE MANAGEMENT INC	WM UN Equity	USD	US	0.17%
WILLIAMS COS INC	WMB UN Equity	USD	US	0.14%
WARNER MUSIC GROUP CORP	WMG UW Equity	USD	US	0.01%
WALMART INC	WMT UN Equity	USD	US	0.80%
WR BERKLEY CORP	WRB UN Equity	USD	US	0.04%
WILLIAMS-SONOMA INC	WSM UN Equity	USD	US	0.04%
WATSCO INC	WSO UN Equity	USD	US	0.03%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	USD	US	0.03%
WILLIS TOWERS WATSON PLC	WTW UW Equity	USD	IE	0.06%
WEYERHAEUSER CO	WY UN Equity	USD	US	0.03%
XCEL ENERGY INC	XEL UW Equity	USD	US	0.07%
EXXON MOBIL CORP	XOM UN Equity	USD	US	0.87%
XYLEM INC	XYL UN Equity	USD	US	0.06%
BLOCK INC	XYZ UN Equity	USD	US	0.07%
YUM! BRANDS	YUM UN Equity	USD	US	0.08%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	USD	US	0.03%
ZEBRA TECHNOLOGIES CORP	ZBRA UW Equity	USD	US	0.03%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	USD	US	0.04%
ZSCALER INC	ZS UW Equity	USD	US	0.06%
ZOETIS INC	ZTS UN Equity	USD	US	0.13%

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