

2025-08-29

Solactive GBS Developed Markets Large & Mid Cap USD Index NTR

Index Constituents

Name	RIC	Ticker	Currency	Country	Weight
MITSUI & CO LTD	8031.T	8031 JT	JPY	Japan	0.07%
MONDELEZ INTERNATIONAL INC	MDLZ.OQ	MDLZ UW	USD	United States	0.10%
INPOST SA	INPST.AS	INPST NA	EUR	Luxembourg	0.00%
KOSE CORP ORD	4922.T	4922 JT	JPY	Japan	0.00%
GLENCORE PLC	GLEN.L	GLEN LN	GBP	Jersey	0.05%
OBAYASHI CORP ORD	1802.T	1802 JT	JPY	Japan	0.01%
NIKON CORP ORD	7731.T	7731 JT	JPY	Japan	0.00%
ROYAL BANK OF CANADA	RY.TO	RY CT	CAD	Canada	0.27%
YANGZIJANG SHIPBUILDING HOLDINGS LTD	YAZG.SI	YZJSGD SP	SGD	Singapore	0.01%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO.OQ	TTWO UW	USD	United States	0.05%
BROTHER INDUSTRIES LTD ORD	6448.T	6448 JT	JPY	Japan	0.01%
BRISTOL-MYERS SQUIBB CO	BMJ.N	BMJ UN	USD	United States	0.13%
MATSUKIYOCOCOKARA & CO	3088.T	3088 JT	JPY	Japan	0.01%
QUALCOMM INC	QCOM.OQ	QCOM UW	USD	United States	0.23%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN.S	KNIN SE	CHF	Switzerland	0.01%
TELENOR ASA	TEL.OL	TEL NO	NOK	Norway	0.01%
MICROSTRATEGY INC-CL A	MSTR.OQ	MSTR UW	USD	United States	0.11%
MONSTER BEVERAGE CORP	MNST.OQ	MNST UW	USD	United States	0.06%
SINO LAND CO LTD ORD	0083.HK	83 HK	HKD	Hong Kong	0.01%
STERIS PLC	STE.N	STE UN	USD	Ireland	0.03%
UNILEVER PLC	ULVR.L	ULVR LN	GBP	United Kingdom	0.20%
BANK OF MONTREAL	BMO.TO	BMO CT	CAD	Canada	0.11%
RECKITT BENCKISER GROUP PLC	RKT.L	RKT LN	GBP	United Kingdom	0.07%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	0285.HK	285 HK	HKD	Hong Kong	0.01%
ETORO GROUP LTD	ETOR.OQ	ETOR UW	USD	British Virgin Islands	0.00%
NISSAN CHEMICAL CORP	4021.T	4021 JT	JPY	Japan	0.01%
WEST PHARMACEUTICAL SERVICES INC	WST.N	WST UN	USD	United States	0.02%
DENSO CORP ORD	6902.T	6902 JT	JPY	Japan	0.03%
TREASURY WINE ESTATES LIMITED	TWE.AX	TWE AT	AUD	Australia	0.01%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA.MC	BBVA SQ	EUR	Spain	0.14%
HANKYU HANSHIN HOLDINGS INC	9042.T	9042 JT	JPY	Japan	0.01%

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SANWA HOLDINGS CORP	5929.T	5929 JT	JPY	Japan	0.01%
METRO INC -A	MRU.TO	MRU CT	CAD	Canada	0.02%
COSTCO WHOLESALE CORP	COST.OQ	COST UW	USD	United States	0.55%
COMMONWEALTH BANK OF AUSTRALIA	CBA.AX	CBA AT	AUD	Australia	0.24%
VERISIGN INC	VRSN.OQ	VRSN UW	USD	United States	0.03%
ROSS STORES INC	ROST.OQ	ROST UW	USD	United States	0.06%
SUNTORY BEVERAGE & FOOD LTD	2587.T	2587 JT	JPY	Japan	0.01%
STELLANTIS NV	STLAM.MI	STLAM IM	EUR	Netherlands	0.02%
SWEDBANK AB CLASS A	SWEDa.ST	SWEDA SS	SEK	Sweden	0.03%
PROCTER & GAMBLE CO	PG.N	PG UN	USD	United States	0.48%
MARUI GROUP CO LTD (MARUI CO) ORD	8252.T	8252 JT	JPY	Japan	0.00%
M & T BANK CORP	MTB.N	MTB UN	USD	United States	0.04%
DASSAULT SYSTEMES SA	DAST.PA	DSY FP	EUR	France	0.03%
BRIDGESTONE CORP ORD	5108.T	5108 JT	JPY	Japan	0.03%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBIV.VI	RBI AV	EUR	Austria	0.01%
T-MOBILE US INC	TMUS.OQ	TMUS UW	USD	United States	0.16%
TBS HOLDINGS INC	9401.T	9401 JT	JPY	Japan	0.01%
PEMBINA PIPELINE CORP	PPL.TO	PPL CT	CAD	Canada	0.03%
SOHGO SECURITY SERVICES CO LTD ORD	2331.T	2331 JT	JPY	Japan	0.00%
LOTUS BAKERIES	LOTB.BR	LOTB BB	EUR	Belgium	0.01%
FIRST QUANTUM MINERALS LTD	FM.TO	FM CT	CAD	Canada	0.02%
IBIDEN CO LTD	4062.T	4062 JT	JPY	Japan	0.01%
BLACKROCK INC	BLK.N	BLK UN	USD	United States	0.23%
SHIZUOKA FINANCIAL GROUP INC	5831.T	5831 JT	JPY	Japan	0.01%
UNITEDHEALTH GROUP INC	UNH.N	UNH UN	USD	United States	0.37%
RHEINMETALL AG	RHMG.DE	RHM GY	EUR	Germany	0.12%
DEXCOM INC	DXCM.OQ	DXCM UW	USD	United States	0.04%
EISAI	4523.T	4523 JT	JPY	Japan	0.01%
PHILLIPS 66	PSX.N	PSX UN	USD	United States	0.07%
EOG RESOURCES INC	EOG.N	EOG UN	USD	United States	0.09%
BOLIDEN AB	BOL.ST	BOL SS	SEK	Sweden	0.01%
CANADIAN IMPERIAL BANK OF COMMERCE	CM.TO	CM CT	CAD	Canada	0.09%
TAKEDA PHARMACEUTICAL	4502.T	4502 JT	JPY	Japan	0.06%
DUPONT DE NEMOURS INC	DD.N	DD UN	USD	United States	0.04%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS.SI	SATS SP	SGD	Singapore	0.00%
CONTACT ENERGY LTD	CEN.NZ	CEN NZ	NZD	New Zealand	0.01%
GE VERNOVA LLC	GEV.N	GEV UN	USD	United States	0.22%

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MITSUBISHI HC CAPITAL INC	8593.T	8593 JT	JPY	Japan	0.01%
IMPERIAL OIL LTD	IMO.TO	IMO CT	CAD	Canada	0.02%
MONOLITHIC POWER SYSTEMS INC	MPWR.OQ	MPWR UW	USD	United States	0.05%
MAPLETREE INDUSTRIAL TRUST	MAPI.SI	MINT SP	SGD	Singapore	0.00%
TESCO PLC	TSCO.L	TSCO LN	GBP	United Kingdom	0.05%
SAP SE	SAPG.DE	SAP GY	EUR	Germany	0.36%
ALLEGRO.EU SA	ALEP.WA	ALE PW	PLN	Luxembourg	0.01%
GEN DIGITAL INC	GEN.OQ	GEN UW	USD	United States	0.02%
TERUMO CORP	4543.T	4543 JT	JPY	Japan	0.03%
RAKUTEN GROUP INC	4755.T	4755 JT	JPY	Japan	0.01%
SIEMENS ENERGY AG	ENR1n.DE	ENR GY	EUR	Germany	0.09%
CONCORDIA FINANCIAL GROUP LTD	7186.T	7186 JT	JPY	Japan	0.01%
SCREEN HOLDINGS CO LTD	7735.T	7735 JT	JPY	Japan	0.01%
TALANX AG	TLXGn.DE	TLX GY	EUR	Germany	0.01%
JERONIMO MARTINS SGPS SA	JMT.LS	JMT PL	EUR	Portugal	0.01%
ALPHABET INC-CL A	GOOGL.OQ	GOOGL UW	USD	United States	1.62%
YAMAZAKI BAKING CO LTD	2212.T	2212 JT	JPY	Japan	0.00%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676.T	4676 JT	JPY	Japan	0.00%
ROYALTY PHARMA PLC- CL A	RPRX.OQ	RPRX UW	USD	United Kingdom	0.02%
CBOE GLOBAL MARKETS INC	CBOE.Z	CBOE UF	USD	United States	0.03%
KONINKLIJKE PHILIPS NV	PHG.AS	PHIA NA	EUR	Netherlands	0.03%
YAMAHA MOTOR CO LTD ORD	7272.T	7272 JT	JPY	Japan	0.01%
HERMES INTERNATIONAL SCA	HRMS.PA	RMS FP	EUR	France	0.10%
RICOH CO LTD	7752.T	7752 JT	JPY	Japan	0.01%
GFL ENVIRONMENTAL INC	GFL.TO	GFL CT	CAD	Canada	0.01%
COINBASE GLOBAL INC -CLASS A	COIN.OQ	COIN UW	USD	United States	0.08%
KANSAI ELECTRIC POWER CO ORD	9503.T	9503 JT	JPY	Japan	0.02%
SWEDISH ORPHAN BIOVITRUM AB	SOBIV.ST	SOBI SS	SEK	Sweden	0.01%
ELBIT SYSTEMS LTD	ESLT.TA	ESLT IT	ILS	Israel	0.02%
SCENTRE GROUP	SCG.AX	SCG AT	AUD	Australia	0.02%
EDWARDS LIFESCIENCES CORP	EW.N	EW UN	USD	United States	0.06%
AZELIS GROUP NV	AZE.BR	AZE BB	EUR	Belgium	0.00%
BANCO SANTANDER SA	SAN.MC	SAN SQ	EUR	Spain	0.18%
TESLA INC	TSLA.OQ	TSLA UW	USD	United States	1.23%
COLOPLAST AS CLASS B	COLOb.CO	COLOB DC	DKK	Denmark	0.02%
PARKER HANNIFIN CORP	PH.N	PH UN	USD	United States	0.13%

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UNION PACIFIC CORP	UNP.N	UNP UN	USD	United States	0.17%
SCSK (SUMISHO COMPUTER SYS) ORD	9719.T	9719 JT	JPY	Japan	0.01%
NORSK HYDRO ASA	NHY.OL	NHY NO	NOK	Norway	0.01%
EPIROC AB-A	EPIRa.ST	EPIA SS	SEK	Sweden	0.02%
MAKITA CORP ORD	6586.T	6586 JT	JPY	Japan	0.01%
TEXAS INSTRUMENTS INC	TXN.OQ	TXN UW	USD	United States	0.24%
GALP ENERGIA SGPS SA CLASS B	GALP.LS	GALP PL	EUR	Portugal	0.01%
ENDEAVOUR GROUP	EDV.AX	EDV AT	AUD	Australia	0.00%
CANADIAN APT PROPERTIES REIT UNIT	CAR_u.TO	CAR-U CT	CAD	Canada	0.01%
CHUBU ELECTRIC POWER CO INC ORD	9502.T	9502 JT	JPY	Japan	0.01%
STRAUSS GROUP LTD ORD A	STRS.TA	STRS IT	ILS	Israel	0.00%
TELUS CORPORATION	T.TO	T CT	CAD	Canada	0.03%
UPM-KYMMENE OYJ	UPM.HE	UPM FH	EUR	Finland	0.02%
DOLLAR GENERAL CORP	DG.N	DG UN	USD	United States	0.03%
SANTANDER BANK POLSKA SA	SPL1.WA	SPL PW	PLN	Poland	0.01%
VOLVO AB ORD A	VOLVa.ST	VOLVA SS	SEK	Sweden	0.01%
CHINA GAS HOLDINGS LTD	0384.HK	384 HK	HKD	Bermuda	0.00%
CK ASSET HOLDINGS LTD	1113.HK	1113 HK	HKD	Cayman Islands	0.01%
PACCAR INC	PCAR.OQ	PCAR UW	USD	United States	0.07%
CHARTER HALL GROUP	CHC.AX	CHC AT	AUD	Australia	0.01%
MARKEL GROUP INC	MKL.N	MKL UN	USD	United States	0.03%
PEARSON PLC	PSON.L	PSON LN	GBP	United Kingdom	0.01%
OPC ENERGY LTD	OPCE.TA	OPCE IT	ILS	Israel	0.00%
SPAREBANK 1 SR NORGE ASA	SB1NO.OL	SB1NO NO	NOK	Norway	0.00%
MARUBENI CORP ORD	8002.T	8002 JT	JPY	Japan	0.04%
NISSHIN SEIFUN GROUP INC	2002.T	2002 JT	JPY	Japan	0.00%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP.OQ	CCEP UW	USD	United Kingdom	0.02%
MBANK SA	MBK.WA	MBK PW	PLN	Poland	0.00%
BLUESCOPE STEEL LTD	BSL.AX	BSL AT	AUD	Australia	0.01%
NORTHROP GRUMMAN CORP	NOC.N	NOC UN	USD	United States	0.11%
GALDERMA GROUP AG	GALD.S	GALD SE	CHF	Switzerland	0.02%
CARRIER GLOBAL CORP	CARR.N	CARR UN	USD	United States	0.07%
AIRPORT CITY LTD.	ARPT.TA	ARPT IT	ILS	Israel	0.00%
LENNAR CORP	LEN.N	LEN UN	USD	United States	0.04%
GEELY AUTOMOBILE HOLDINGS LT	0175.HK	175 HK	HKD	Cayman Islands	0.02%
KIOXIA HLDG CORP ORD	285A.T	285A JT	JPY	Japan	0.00%
EQUINIX INC	EQIX.OQ	EQIX UW	USD	United States	0.10%

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TOYOTA MOTOR CORP	7203.T	7203 JT	JPY	Japan	0.27%
THERMO FISHER SCIENTIFIC INC	TMO.N	TMO UN	USD	United States	0.24%
AURIZON HOLDINGS LTD	AZJ.AX	AZJ AT	AUD	Australia	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH.OQ	CTSH UW	USD	United States	0.05%
CELLEBRITE DI LTD	CLBT.OQ	CLBT UW	USD	Israel	0.00%
ABN AMRO BANK NV	ABNd.AS	ABN NA	EUR	Netherlands	0.02%
PUBLICIS GROUPE SA	PUBP.PA	PUB FP	EUR	France	0.03%
DOORDASH INC	DASH.OQ	DASH UW	USD	United States	0.11%
DIAMONDBACK ENERGY INC	FANG.OQ	FANG UW	USD	United States	0.04%
SPARK NEW ZEALAND LTD	SPK.NZ	SPK NZ	NZD	New Zealand	0.00%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF.TA	MZTF IT	ILS	Israel	0.01%
DEUTSCHE TELEKOM AG	DTEGn.DE	DTE GY	EUR	Germany	0.15%
WOOLWORTHS GROUP LTD	WOW.AX	WOW AT	AUD	Australia	0.03%
STORA ENSO OYJ CLASS R	STERV.HE	STERV FH	EUR	Finland	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL.AX	SHL AT	AUD	Australia	0.01%
AGILENT TECHNOLOGIES INC	A.N	A UN	USD	United States	0.05%
ZOETIS INC	ZTS.N	ZTS UN	USD	United States	0.09%
CD PROJEKT RED	CDR.WA	CDR PW	PLN	Poland	0.01%
PG&E CORP	PCG.N	PCG UN	USD	United States	0.04%
TOEI ANIMATION CO LTD	4816.T	4816 JT	JPY	Japan	0.00%
VEND MARKETPLC ASA CLASS A	VENDA.OL	VENDA NO	NOK	Norway	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM.N	ADM UN	USD	United States	0.04%
MITSUBISHI ELECTRIC CORP	6503.T	6503 JT	JPY	Japan	0.06%
AUTOMATIC DATA PROCESSING	ADP.OQ	ADP UW	USD	United States	0.16%
M&G PLC	MNG.L	MNG LN	GBP	United Kingdom	0.01%
THALES SA	TCFP.PA	HO FP	EUR	France	0.03%
TRANSUNION	TRU.N	TRU UN	USD	United States	0.02%
SINGAPORE AIRLINES LTD ORD	SIAL.SI	SIA SP	SGD	Singapore	0.01%
ASSA ABLOY AB CLASS B	ASSAb.ST	ASSAB SS	SEK	Sweden	0.04%
TECHNOLOGY ONE LTD	TNE.AX	TNE AT	AUD	Australia	0.01%
WATERS CORP	WAT.N	WAT UN	USD	United States	0.02%
MURATA MANUFACTURING LTD ORD	6981.T	6981 JT	JPY	Japan	0.04%
ALFRESA HOLDINGS CORP ORD	2784.T	2784 JT	JPY	Japan	0.00%
SUBARU CORP	7270.T	7270 JT	JPY	Japan	0.01%
Var Energi ASA	VAR.OL	VAR NO	NOK	Norway	0.00%
WHARF HOLDINGS LTD ORD	0004.HK	4 HK	HKD	Hong Kong	0.00%

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MAZDA MOTOR CORP ORD	7261.T	7261 JT	JPY	Japan	0.01%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP.TO	CP CT	CAD	Canada	0.09%
GENERAL MILLS INC	GIS.N	GIS UN	USD	United States	0.04%
SEGA SAMMY HOLDINGS INC	6460.T	6460 JT	JPY	Japan	0.00%
PANASONIC HOLDINGS CORP	6752.T	6752 JT	JPY	Japan	0.03%
PAN PACIFIC INTERNATIONAL HOLD	7532.T	7532 JT	JPY	Japan	0.02%
ELECTRONIC ARTS INC	EA.OQ	EA UW	USD	United States	0.05%
BECTON DICKINSON AND CO	BDX.N	BDX UN	USD	United States	0.07%
ALLIANZ SE	ALVG.DE	ALV GY	EUR	Germany	0.21%
PLUS500 LTD	PLUSP.L	PLUS LN	GBP	Israel	0.00%
ATLAS COPCO AB CLASS A	ATCOa.ST	ATCOa SS	SEK	Sweden	0.05%
HENDERSON LAND DEVELOPMENT ORD	0012.HK	12 HK	HKD	Hong Kong	0.01%
KINTETSU GROUP HOLDINGS CO LTD	9041.T	9041 JT	JPY	Japan	0.00%
NIPPON EXPRESS HOLDINGS CO	9147.T	9147 JT	JPY	Japan	0.01%
TOWER SEMICONDUCTOR LTD	TSEM.TA	TSEM IT	ILS	Israel	0.01%
JARDINE CYCLE & CARRIAGE LTD	JCYC.SI	JCNC SP	SGD	Singapore	0.00%
SHAPIR ENGINEERING AND INDUS	SPEN.TA	SPEN IT	ILS	Israel	0.00%
NISSAN MOTOR CO LTD ORD	7201.T	7201 JT	JPY	Japan	0.01%
WHITBREAD PLC	WTB.L	WTB LN	GBP	United Kingdom	0.01%
DANAHER CORP	DHR.N	DHR UN	USD	United States	0.17%
TRIMBLE INC	TRMB.OQ	TRMB UW	USD	United States	0.03%
ICG PLC	ICGIN.L	ICG LN	GBP	United Kingdom	0.01%
BARRICK MINING CORP	ABX.TO	ABX CT	CAD	Canada	0.06%
AMEREN CORP	AEE.N	AEE UN	USD	United States	0.04%
ENTERGY CORP	ETR.N	ETR UN	USD	United States	0.05%
MITSUBISHI ESTATE CO LTD ORD	8802.T	8802 JT	JPY	Japan	0.03%
COLGATE-PALMOLIVE CO	CL.N	CL UN	USD	United States	0.09%
ONEX CORP	ONEX.TO	ONEX CT	CAD	Canada	0.01%
ROBINHOOD MARKETS INC - A	HOOD.OQ	HOOD UW	USD	United States	0.10%
EQUITY RESIDENTIAL	EQR.N	EQR UN	USD	United States	0.03%
BT GROUP PLC	BT.L	BT/A LN	GBP	United Kingdom	0.02%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110.T	5110 JT	JPY	Japan	0.00%
ING GROEP NV	INGA.AS	INGA NA	EUR	Netherlands	0.09%
SUMITOMO METAL MINING CO LTD ORD	5713.T	5713 JT	JPY	Japan	0.01%
RESONA HOLDINGS (DAIWA BANK) ORD	8308.T	8308 JT	JPY	Japan	0.03%
ARCH CAPITAL GROUP LTD	ACGL.OQ	ACGL UW	USD	Bermuda	0.04%
FERGUSON PLC	FERG.N	FERG UN	USD	United States	0.06%

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OMV AG	OMVV.VI	OMV AV	EUR	Austria	0.01%
ADIDAS AG	ADSGn.DE	ADS GY	EUR	Germany	0.04%
CSL LTD ORD	CSL.AX	CSL AT	AUD	Australia	0.09%
TORAY INDUSTRIES INC ORD	3402.T	3402 JT	JPY	Japan	0.01%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ.TA	BEZQ IT	ILS	Israel	0.00%
PRO MEDICUS LTD	PME.AX	PME AT	AUD	Australia	0.01%
PNC FINANCIAL SERVICES GROUP	PNC.N	PNC UN	USD	United States	0.11%
ASSICURAZIONI GENERALI SPA	GASI.MI	G IM	EUR	Italy	0.05%
ORKLA ASA	ORK.OL	ORK NO	NOK	Norway	0.01%
SAGE GROUP PLC	SGE.L	SGE LN	GBP	United Kingdom	0.02%
HONDA MOTOR	7267.T	7267 JT	JPY	Japan	0.07%
KNORR-BREMSE AG	KBX.DE	KBX GY	EUR	Germany	0.01%
ERSTE GROUP BANK AG	ERST.VI	EBS AV	EUR	Austria	0.04%
AERCAP HOLDINGS NV	AER.N	AER UN	USD	Netherlands	0.03%
IGM FINANCIAL INC.	IGM.TO	IGM CT	CAD	Canada	0.00%
MENORAH MIVTACHIM HOLDINGS L	MMHD.TA	MMHD IT	ILS	Israel	0.00%
ROCKET COS INC	RKT.N	RKT UN	USD	United States	0.01%
NIDEC CORP ORD	6594.T	6594 JT	JPY	Japan	0.03%
ARGENX SE - ADR	ARGX.OQ	ARGX UW	USD	Netherlands	0.06%
SOUTHERN COPPER CORP	SCCO.N	SCCO UN	USD	United States	0.01%
AMERICAN TOWER CORP	AMT.N	AMT UN	USD	United States	0.13%
TOURMALINE OIL CORP	TOU.TO	TOU CT	CAD	Canada	0.02%
HITACHI CONSTRUCTION MACHINERY ORD	6305.T	6305 JT	JPY	Japan	0.00%
BAYERISCHE MOTOREN WERKE AG	BMWG.DE	BMW GY	EUR	Germany	0.04%
VESTAS WIND SYSTEMS A/S	VWS.CO	VWS DC	DKK	Denmark	0.03%
BARCLAYS PLC	BARC.L	BARC LN	GBP	United Kingdom	0.09%
WALLENIUS WILHELMSSEN ASA	WAWI.OL	WAWI NO	NOK	Norway	0.00%
AFLAC INC	AFL.N	AFL UN	USD	United States	0.07%
KONAMI GROUP CORP	9766.T	9766 JT	JPY	Japan	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG.OQ	PFG UW	USD	United States	0.02%
MAINFREIGHT LTD	MFT.NZ	MFT NZ	NZD	New Zealand	0.00%
WEC ENERGY GROUP INC	WEC.N	WEC UN	USD	United States	0.04%
CLOROX COMPANY	CLX.N	CLX UN	USD	United States	0.02%
MERCADOLIBRE INC	MELI.OQ	MELI UW	USD	United States	0.15%
COMPAGNIE DE SAINT GOBAIN SA	SGOB.PA	SGO FP	EUR	France	0.06%
SSAB AB	SSABa.ST	SSABA SS	SEK	Sweden	0.00%

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LUNDIN MINING CORP	LUN.TO	LUN CT	CAD	Canada	0.01%
SHUFERSAL LTD ORD B	SAE.TA	SAE IT	ILS	Israel	0.00%
CHIPOTLE MEXICAN GRILL INC	CMG.N	CMG UN	USD	United States	0.07%
COLES GROUP LTD	COL.AX	COL AT	AUD	Australia	0.03%
TELECOM ITALIA SPA SVGS NCV	TLITn.MI	TITR IM	EUR	Italy	0.00%
INDUSTRIVAERDEN AB ORD C	INDUc.ST	INDUC SS	SEK	Sweden	0.01%
BAE SYSTEMS PLC	BAES.L	BA/ LN	GBP	United Kingdom	0.09%
SYNCHRONY FINANCIAL	SYF.N	SYF UN	USD	United States	0.04%
ELI LILLY & CO	LLY.N	LLY UN	USD	United States	0.81%
BAYER AG	BAYGn.DE	BAYN GY	EUR	Germany	0.04%
CARSALES COM LTD ORD	CAR.AX	CAR AT	AUD	Australia	0.01%
PRYSMIAN SPA	PRY.MI	PRY IM	EUR	Italy	0.03%
TC ENERGY CORP	TRP.TO	TRP CT	CAD	Canada	0.07%
AGNICO-EAGLE MINES	AEM.TO	AEM CT	CAD	Canada	0.10%
LPP SA	LPPP.WA	LPP PW	PLN	Poland	0.01%
FERRARI NV	RACE.MI	RACE IM	EUR	Netherlands	0.08%
ASHTED GROUP PLC	AHT.L	AHT LN	GBP	United Kingdom	0.04%
SUMITOMO HEAVY INDUSTRIES CO ORD	6302.T	6302 JT	JPY	Japan	0.00%
NH FOODS LTD	2282.T	2282 JT	JPY	Japan	0.00%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO.WA	PKO PW	PLN	Poland	0.02%
TE CONNECTIVITY LTD	TEL.N	TEL UN	USD	Ireland	0.08%
UNITED RENTALS INC	URI.N	URI UN	USD	United States	0.08%
3M COMPANY	MMM.N	MMM UN	USD	United States	0.11%
FAIR ISAAC CORP	FICO.N	FICO UN	USD	United States	0.05%
SEVEN & I HOLDINGS CO LTD ORD	3382.T	3382 JT	JPY	Japan	0.04%
HAREL INSUR INVEST & FINL SVCS ORD	HARL.TA	HARL IT	ILS	Israel	0.00%
RTX CORPORATION	RTX.N	RTX UN	USD	United States	0.28%
ZENSHO HOLDINGS CO LTD ORD	7550.T	7550 JT	JPY	Japan	0.01%
CAE INC	CAE.TO	CAE CT	CAD	Canada	0.01%
DOW INC	DOW.N	DOW UN	USD	United States	0.02%
MONGODB INC	MDB.OQ	MDB UQ	USD	United States	0.03%
SEATRIUM LTD	SEAT.SI	STM SP	SGD	Singapore	0.01%
MUNICH REINSURANCE COMPANY	MUVGn.DE	MUV2 GY	EUR	Germany	0.11%
NATIONAL BANK OF CANADA	NA.TO	NA CT	CAD	Canada	0.05%
STANLEY ELECTRIC CO LTD	6923.T	6923 JT	JPY	Japan	0.00%
INTL FLAVORS & FRAGRANCES	IFF.N	IFF UN	USD	United States	0.02%
OCCIDENTAL PETROLEUM CORP	OXY.N	OXY UN	USD	United States	0.05%

LEIDOS HOLDINGS INC	LDOS.UN	LDOS UN	USD	United States	0.03%
KYUSHU RAILWAY COMPANY	9142.T	9142 JT	JPY	Japan	0.01%
ASICS CORP	7936.T	7936 JT	JPY	Japan	0.02%
HAMAMATSU PHOTONICS KK ORD	6965.T	6965 JT	JPY	Japan	0.00%
NEXT PLC	NXT.L	NXT LN	GBP	United Kingdom	0.02%
COMCAST CORP-CLASS A	CMCSA.OQ	CMCSA UW	USD	United States	0.17%
ANZ GROUP HOLDINGS LTD	ANZ.AX	ANZ AT	AUD	Australia	0.09%
DIGITAL REALTY TRUST INC	DLR.N	DLR UN	USD	United States	0.07%
ROYAL KPN NV	KPN.AS	KPN NA	EUR	Netherlands	0.02%
SUMITOMO	8053.T	8053 JT	JPY	Japan	0.04%
BANK OF NOVA SCOTIA	BNS.TO	BNS CT	CAD	Canada	0.10%
SYSMEX CORP ORD	6869.T	6869 JT	JPY	Japan	0.01%
NIBE INDUSTRIER AB	NIBEb.ST	NIBEB SS	SEK	Sweden	0.01%
CAPGEMINI SA	CAPP.PA	CAP FP	EUR	France	0.03%
REGENERON PHARMACEUTICALS	REGN.OQ	REGN UW	USD	United States	0.08%
BROOKFIELD CORP	BN.TO	BN CT	CAD	Canada	0.13%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB.WA	ZAB PW	PLN	Luxembourg	0.00%
VODAFONE GROUP PLC	VOD.L	VOD LN	GBP	United Kingdom	0.03%
AUTOSTORE HOLDINGS LTD	AUTO.OL	AUTO NO	NOK	Bermuda	0.00%
GEBERIT AG	GEBN.S	GEBN SE	CHF	Switzerland	0.03%
BARRATT REDROW PLC	BTRW.L	BTRW LN	GBP	United Kingdom	0.01%
XCEL ENERGY INC	XEL.OQ	XEL UW	USD	United States	0.05%
KOEI TECMO HOLDINGS CO LTD	3635.T	3635 JT	JPY	Japan	0.00%
SVENSKA HANDELSBANKEN AB CLASS A	SHBa.ST	SHBA SS	SEK	Sweden	0.02%
SOMPO HOLDINGS INC	8630.T	8630 JT	JPY	Japan	0.04%
AP MOLLER MAERSK AS CLASS B	MAERSKb.CO	MAERSKB DC	DKK	Denmark	0.01%
INDUTRADE AB	INDT.ST	INDT SS	SEK	Sweden	0.01%
FORD MOTOR CO	F.N	F UN	USD	United States	0.06%
SPAREBANK 1 SMN	MING.OL	MING NO	NOK	Norway	0.00%
META PLATFORMS INC	META.OQ	META UW	USD	United States	2.09%
ASSECO POLAND SA	ACPP.WA	ACP PW	PLN	Poland	0.00%
KAJIMA CORP ORD	1812.T	1812 JT	JPY	Japan	0.02%
KEURIG DR PEPPER INC	KDP.OQ	KDP UW	USD	United States	0.05%
MITSUBISHI UFJ FINANCIAL GRO	8306.T	8306 JT	JPY	Japan	0.23%
MORGAN STANLEY	MS.N	MS UN	USD	United States	0.24%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	0241.HK	241 HK	HKD	Bermuda	0.00%

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POWER CORP OF CANADA	POW.TO	POW CT	CAD	Canada	0.03%
SUN HUNG KAI PROPERTIES	0016.HK	16 HK	HKD	Hong Kong	0.02%
TDK CORP ORD	6762.T	6762 JT	JPY	Japan	0.03%
BROADRIDGE FINL SOLUTIONS I COM	BR.N	BR UN	USD	United States	0.04%
BANK MILLENNIUM SA	MILP.WA	MIL PW	PLN	Poland	0.00%
KEYCORP	KEY.N	KEY UN	USD	United States	0.02%
NVR INC	NVR.N	NVR UN	USD	United States	0.03%
MINEBEA MITSUMI INC	6479.T	6479 JT	JPY	Japan	0.01%
SHERWIN-WILLIAMS CO	SHW.N	SHW UN	USD	United States	0.11%
TELECOM ITALIA SPA	TLIT.MI	TIT IM	EUR	Italy	0.01%
ZOOM VIDEO COMMUNICATIONS INC	ZM.OQ	ZM UW	USD	United States	0.03%
GOLDMAN SACHS GROUP INC	GS.N	GS UN	USD	United States	0.30%
DAIICHI SANKYO CO LTD ORD	4568.T	4568 JT	JPY	Japan	0.05%
VISTRA CORP	VST.N	VST UN	USD	United States	0.08%
FORTIS INC	FTS.TO	FTS CT	CAD	Canada	0.03%
CHARTER COMMUNICATIONS INC	CHTR.OQ	CHTR UW	USD	United States	0.03%
PROGRESSIVE CORP	PGR.N	PGR UN	USD	United States	0.19%
CENTENE CORP	CNC.N	CNC UN	USD	United States	0.02%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231.T	3231 JT	JPY	Japan	0.00%
J SAINSBURY PLC	SBRY.L	SBRY LN	GBP	United Kingdom	0.01%
SWIRE PROPERTIES LTD	1972.HK	1972 HK	HKD	Hong Kong	0.00%
SALMAR ASA	SALM.OL	SALM NO	NOK	Norway	0.00%
KIKKOMAN CORP ORD	2801.T	2801 JT	JPY	Japan	0.01%
MEIJI HOLDINGS CO LTD	2269.T	2269 JT	JPY	Japan	0.01%
SMC CORP ORD	6273.T	6273 JT	JPY	Japan	0.02%
FOOD & LIFE COMPANIES LTD	3563.T	3563 JT	JPY	Japan	0.01%
OBIC CO LTD ORD	4684.T	4684 JT	JPY	Japan	0.02%
VOLVO AB CLASS B	VOLVb.ST	VOLVB SS	SEK	Sweden	0.06%
NORTHERN TRUST CORP	NTRS.OQ	NTRS UW	USD	United States	0.03%
LOCKHEED MARTIN CORP	LMT.N	LMT UN	USD	United States	0.14%
LENNAR CORP - B SHS	LENb.N	LEN/B UN	USD	United States	0.00%
CHECK POINT SOFTWARE TECH L ORD	CHKP.OQ	CHKP UW	USD	Israel	0.02%
PUBLIC SVC ENTERPRISE	PEG.N	PEG UN	USD	United States	0.05%
HIKMA PHARMACEUTICALS PLC	HIK.L	HIK LN	GBP	United Kingdom	0.01%
SEMPRA ENERGY	SRE.N	SRE UN	USD	United States	0.07%
INTERACTIVE BROKERS GROUP INC	IBKR.OQ	IBKR UW	USD	United States	0.03%
SUMITOMO FORESTRY CO LTD	1911.T	1911 JT	JPY	Japan	0.01%

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KEYENCE CORP ORD	6861.T	6861 JT	JPY	Japan	0.09%
STMICROELECTRONICS NV	STMPA.PA	STMPA FP	EUR	Netherlands	0.02%
SIEMENS HEALTHINEERS AG	SHLG.DE	SHL GY	EUR	Germany	0.02%
NICHIREI CORP ORD	2871.T	2871 JT	JPY	Japan	0.00%
WARTSILA OYJ ABP	WRT1V.HE	WRT1V FH	EUR	Finland	0.02%
BEIJER REF AB	BEIJb.ST	BEIJB SS	SEK	Sweden	0.01%
TREND MICRO INC	4704.T	4704 JT	JPY	Japan	0.01%
LASERTEC CORP	6920.T	6920 JT	JPY	Japan	0.01%
YOKOGAWA ELECTRIC CORP ORD	6841.T	6841 JT	JPY	Japan	0.01%
ESSITY AB CLASS B	ESSITYb.ST	ESSITYB SS	SEK	Sweden	0.02%
GLOBAL-E ONLINE LTD	GLBE.OQ	GLBE UW	USD	Israel	0.00%
BAKKAFROST P/F	BAKKA.OL	BAKKA NO	NOK	Faroe Islands	0.00%
BROADCOM INC	AVGO.OQ	AVGO UW	USD	United States	1.80%
ALFA LAVAL AB	ALFA.ST	ALFA SS	SEK	Sweden	0.02%
AMAZON.COM INC	AMZN.OQ	AMZN UW	USD	United States	2.85%
BUDWEISER BREWING CO APAC LTD	1876.HK	1876 HK	HKD	Cayman Islands	0.00%
HUHTAMAKI OYJ	HUH1V.HE	HUH1V FH	EUR	Finland	0.00%
CRODA INTERNATIONAL PLC	CRDA.L	CRDA LN	GBP	United Kingdom	0.01%
NINTENDO CO LTD	7974.T	7974 JT	JPY	Japan	0.14%
RENTOKIL INITIAL PLC	RTO.L	RTO LN	GBP	United Kingdom	0.02%
GENTING SINGAPORE PLC	GENS.SI	GENS SP	SGD	Singapore	0.00%
ARTHUR J GALLAGHER & CO	AJG.N	AJG UN	USD	United States	0.10%
TRACTOR SUPPLY COMPANY	TSCO.OQ	TSCO UW	USD	United States	0.04%
EXTRA SPACE STORAGE INC	EXR.N	EXR UN	USD	United States	0.04%
ALTRIA GROUP INC	MO.N	MO UN	USD	United States	0.15%
AMERICAN INTERNATIONAL GROUP INC	AIG.N	AIG UN	USD	United States	0.06%
ADYEN NV	ADYEN.AS	ADYEN NA	EUR	Netherlands	0.06%
PHILIP MORRIS INTERNATIONAL	PM.N	PM UN	USD	United States	0.34%
SHIMAMURA CORP ORD	8227.T	8227 JT	JPY	Japan	0.00%
NIPPON SANSO HOLDINGS CORP	4091.T	4091 JT	JPY	Japan	0.01%
RWE AG	RWEG.DE	RWE GY	EUR	Germany	0.04%
OBIC BUSINESS CONSULTANTS LTD ORD	4733.T	4733 JT	JPY	Japan	0.00%
MOWI ASA	MOWI.OL	MOWI NO	NOK	Norway	0.01%
AISIN CORP	7259.T	7259 JT	JPY	Japan	0.01%
MARSH & MCLENNAN COS	MMC.N	MMC UN	USD	United States	0.13%
CENTRAL JAPAN RAILWAY CO	9022.T	9022 JT	JPY	Japan	0.03%

VICINITY CENTRES	VCX.AX	VCX AT	AUD	Australia	0.01%
COCHLEAR LTD	COH.AX	COH AT	AUD	Australia	0.02%
ATLAS ARTERIA LTD	ALX.AX	ALX AT	AUD	Australia	0.00%
VERTIV HOLDINGS CO	VRT.N	VRT UN	USD	United States	0.06%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG.N	HIG UN	USD	United States	0.05%
DAVIDE CAMPARI-MILANO NV	CPRI.MI	CPR IM	EUR	Netherlands	0.01%
CROWDSTRIKE HOLDINGS INC	CRWD.OQ	CRWD UW	USD	United States	0.14%
KELLANOVA	K.N	K UN	USD	United States	0.03%
INTERNATIONAL BUSINESS MACHINES CORP	IBM.N	IBM UN	USD	United States	0.30%
JAPAN POST BANK CO LTD	7182.T	7182 JT	JPY	Japan	0.02%
METLIFE INC	MET.N	MET UN	USD	United States	0.06%
HENKEL AG & CO KGAA BEARER SH	HNKG.DE	HEN GY	EUR	Germany	0.01%
SCHWAB (CHARLES) CORP	SCHW.N	SCHW UN	USD	United States	0.22%
SUNCOR ENERGY INC	SU.TO	SU CT	CAD	Canada	0.07%
ALAMOS GOLD INC	AGI.TO	AGI CT	CAD	Canada	0.02%
SWISS RE AG	SRENH.S	SREN SE	CHF	Switzerland	0.07%
THULE GROUP AB/THE	THULE.ST	THULE SS	SEK	Sweden	0.00%
L OREAL SA	OREP.PA	OR FP	EUR	France	0.14%
IBERDROLA SA	IBE.MC	IBE SQ	EUR	Spain	0.14%
EMPIRE CO LTD A	EMP.a.TO	EMP/A CT	CAD	Canada	0.01%
COCA-COLA CO/THE	KO.N	KO UN	USD	United States	0.35%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459.T	7459 JT	JPY	Japan	0.00%
GIVAUDAN SA	GIVN.S	GIVN SE	CHF	Switzerland	0.05%
NIPPON YUSEN KK	9101.T	9101 JT	JPY	Japan	0.02%
WEST JAPAN RAILWAY CO	9021.T	9021 JT	JPY	Japan	0.01%
LABCORP HOLDINGS INC	LH.N	LH UN	USD	United States	0.03%
CLAL INSURANCE ENTERPRISES ORD	CLIS.TA	CLIS IT	ILS	Israel	0.00%
NATIONAL AUSTRALIA BANK LTD	NAB.AX	NAB AT	AUD	Australia	0.11%
WESFARMERS LTD	WES.AX	WES AT	AUD	Australia	0.09%
PILBARA MINERALS LTD	PLS.AX	PLS AT	AUD	Australia	0.01%
OLD DOMINION FREIGHT LINE INC	ODFL.OQ	ODFL UW	USD	United States	0.04%
MTU AERO ENGINES AG	MTXGn.DE	MTX GY	EUR	Germany	0.03%
MONDI PLC	MNDI.L	MNDI LN	GBP	United Kingdom	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504.T	6504 JT	JPY	Japan	0.01%
COMPUTERSHARE LTD ORD	CPU.AX	CPU AT	AUD	Australia	0.02%
SINGAPORE TELECOMMUNICATIONS LIMITED	STEL.SI	ST SP	SGD	Singapore	0.03%
POSTE ITALIANE SPA	PST.MI	PST IM	EUR	Italy	0.01%

Index Constituents

COTERRA ENERGY INC	CTRA.N	CTRA UN	USD	United States	0.02%
KLA CORP	KLAC.OQ	KLAC UW	USD	United States	0.15%
TIS INC	3626.T	3626 JT	JPY	Japan	0.01%
MEDTRONIC PLC	MDT.N	MDT UN	USD	Ireland	0.16%
CME GROUP INC	CME.OQ	CME UW	USD	United States	0.13%
SUN LIFE FINANCIAL INC	SLF.TO	SLF CT	CAD	Canada	0.04%
SANDVIK AB	SAND.ST	SAND SS	SEK	Sweden	0.03%
SHIN-ETSU CHEMICAL CO LTD	4063.T	4063 JT	JPY	Japan	0.07%
CELESTICA INC	CLS.TO	CLS CT	CAD	Canada	0.03%
KONGSBERG GRUPPEN ASA	KOG.OL	KOG NO	NOK	Norway	0.02%
CONOCOPHILLIPS	COP.N	COP UN	USD	United States	0.16%
T ROWE PRICE GROUP INC	TROW.OQ	TROW UW	USD	United States	0.03%
COSMOS PHARMACEUTICAL CORP ORD	3349.T	3349 JT	JPY	Japan	0.00%
SECURITAS AB CLASS B	SECUB.ST	SECUB SS	SEK	Sweden	0.01%
ARES MANAGEMENT CORP	ARES.N	ARES UN	USD	United States	0.05%
OVERSEA-CHINESE BANKING CORP	OCBC.SI	OCBC SP	SGD	Singapore	0.05%
SOJITZ CORP ORD	2768.T	2768 JT	JPY	Japan	0.01%
L E LUNDBERGFÖRETAGEN AB CLASS B	LUNDB.ST	LUNDB SS	SEK	Sweden	0.00%
TOYOTA INDUSTRIES CORP ORD	6201.T	6201 JT	JPY	Japan	0.02%
WALT DISNEY CO/THE	DIS.N	DIS UN	USD	United States	0.28%
CSX CORP	CSX.OQ	CSX UW	USD	United States	0.08%
AVIVA PLC	AV.L	AV/ LN	GBP	United Kingdom	0.04%
TRANSURBAN GROUP	TCL.AX	TCL AT	AUD	Australia	0.04%
RECORDATI SPA	RECI.MI	REC IM	EUR	Italy	0.01%
LEGAL & GENERAL GROUP PLC ORD	LGEN.L	LGEN LN	GBP	United Kingdom	0.03%
KINGFISHER PLC	KGF.L	KGF LN	GBP	United Kingdom	0.01%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI.TA	FIBI IT	ILS	Israel	0.00%
AGL ENERGY LTD	AGL.AX	AGL AT	AUD	Australia	0.00%
SHELL PLC	SHEL.L	SHEL LN	GBP	United Kingdom	0.28%
CIRCLE INTERNET GROUP INC	CRCL.N	CRCL UN	USD	United States	0.02%
PROLOGIS INC	PLD.N	PLD UN	USD	United States	0.14%
GILEAD SCIENCES INC	GILD.OQ	GILD UW	USD	United States	0.18%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878.T	1878 JT	JPY	Japan	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684.T	9684 JT	JPY	Japan	0.01%
KYOWA KIRIN CO LTD	4151.T	4151 JT	JPY	Japan	0.01%
STRAUMANN HOLDING AG	STMN.S	STMN SE	CHF	Switzerland	0.02%

Index Constituents

WORKDAY INC	WDAY.OQ	WDAY UW	USD	United States	0.07%
THOMSON REUTERS CORP	TRI.TO	TRI CT	CAD	Canada	0.03%
HUBSPOT INC	HUBS.N	HUBS UN	USD	United States	0.03%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH.TO	FFH CT	CAD	Canada	0.05%
CASTELLUM AB	CAST.ST	CAST SS	SEK	Sweden	0.01%
HSBC HOLDINGS PLC	HSBA.L	HSBA LN	GBP	United Kingdom	0.29%
DISCO CORP ORD	6146.T	6146 JT	JPY	Japan	0.03%
VEEVA SYSTEMS INC	VEEV.N	VEEV UN	USD	United States	0.05%
ASTRAZENECA PLC	AZN.L	AZN LN	GBP	United Kingdom	0.31%
HEINEKEN NV	HEIN.AS	HEIA NA	EUR	Netherlands	0.03%
QUEBECOR INC - CL B	QBRb.TO	QBR/B CT	CAD	Canada	0.01%
AMERIPRISE FINL	AMP.N	AMP UN	USD	United States	0.06%
NITORI HOLDINGS CO LTD	9843.T	9843 JT	JPY	Japan	0.01%
INTERCONTINENTAL HOTELS GROUP PLC	IHG.L	IHG LN	GBP	United Kingdom	0.02%
BP PLC	BP.L	BP/ LN	GBP	United Kingdom	0.11%
KKR & CO INC	KKR.N	KKR UN	USD	United States	0.12%
KYOTO FINANCIAL GROUP INC	5844.T	5844 JT	JPY	Japan	0.01%
SEIBU HOLDINGS INC	9024.T	9024 JT	JPY	Japan	0.01%
LVMH MOET HENNESSY LOUIS VUITTON SE	LVMH.PA	MC FP	EUR	France	0.20%
TOYO SUISAN KAISHA LTD	2875.T	2875 JT	JPY	Japan	0.01%
WH SOUL PATTINSON & CO LTD ORD	SOL.AX	SOL AT	AUD	Australia	0.01%
KINDER MORGAN INC	KMI.N	KMI UN	USD	United States	0.07%
FREEPORT-MCMORAN INC	FCX.N	FCX UN	USD	United States	0.08%
PFIZER INC	PFE.N	PFE UN	USD	United States	0.18%
SYENSQO SA	SYENS.BR	SYENS BB	EUR	Belgium	0.01%
NOVARTIS AG	NOVN.S	NOVN SE	CHF	Switzerland	0.32%
KIMBERLY-CLARK CORP	KMB.OQ	KMB UW	USD	United States	0.06%
EBAY INC	EBAY.OQ	EBAY UW	USD	United States	0.05%
TAISEI CORP ORD	1801.T	1801 JT	JPY	Japan	0.01%
INTEL CORP	INTC.OQ	INTC UW	USD	United States	0.14%
ROCKWELL AUTOMATION INC	ROK.N	ROK UN	USD	United States	0.05%
EMERA INC COM	EMA.TO	EMA CT	CAD	Canada	0.02%
APA GROUP	APA.AX	APA AT	AUD	Australia	0.01%
KONE OYJ CLASS B	KNEBV.HE	KNEBV FH	EUR	Finland	0.03%
DNB BANK ASA	DNB.OL	DNB NO	NOK	Norway	0.03%
SYSCO CORP	SYI.N	SYI UN	USD	United States	0.05%
AMPHENOL CORP NEW CL A	APH.N	APH UN	USD	United States	0.17%

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Applovin Corp	APP.OQ	APP UW	USD	United States	0.16%
SECTRA AB-B SHS	SECTb.ST	SECTB SS	SEK	Sweden	0.01%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997.HK	1997 HK	HKD	Cayman Islands	0.01%
TOBU RAILWAY CO LTD	9001.T	9001 JT	JPY	Japan	0.00%
EATON CORPORATION PLC	ETN.N	ETN UN	USD	Ireland	0.18%
ONEOK INC	OKE.N	OKE UN	USD	United States	0.06%
BANK OF AMERICA CORP	BAC.N	BAC UN	USD	United States	0.43%
AVANZA BANK H	AVANZ.ST	AZA SS	SEK	Sweden	0.01%
VONOVIA SE	VNAn.DE	VNA GY	EUR	Germany	0.03%
DHL GROUP	DHLn.DE	DHL GY	EUR	Germany	0.06%
IVANHOE MINES LTD	IVN.TO	IVN CT	CAD	Canada	0.01%
BOLLORE SE	BOLL.PA	BOL FP	EUR	France	0.01%
TOPPAN HOLDINGS INC	7911.T	7911 JT	JPY	Japan	0.01%
HCA HEALTHCARE INC	HCA.N	HCA UN	USD	United States	0.09%
AENA SME SA	AENA.MC	AENA SQ	EUR	Spain	0.03%
BIG SHOPPING CENTERS LTD.	BIG.TA	BIG IT	ILS	Israel	0.00%
SOUTHWEST AIRLINES CO	LUV.N	LUV UN	USD	United States	0.02%
TRUIST FINANCIAL CORP	TFC.N	TFC UN	USD	United States	0.08%
MITSUI FUDOSAN CO LTD ORD	8801.T	8801 JT	JPY	Japan	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	0669.HK	669 HK	HKD	Hong Kong	0.02%
MITSUBISHI CORP	8058.T	8058 JT	JPY	Japan	0.10%
SHIONOGI & CO LTD ORD	4507.T	4507 JT	JPY	Japan	0.02%
FRESNILLO PLC	FRES.L	FRES LN	GBP	United Kingdom	0.01%
TELSTRA GROUP LTD	TLS.AX	TLS AT	AUD	Australia	0.05%
AKER BP ASA	AKRBP.OL	AKRBP NO	NOK	Norway	0.01%
EVOLUTION AB	EVOG.ST	EVO SS	SEK	Sweden	0.02%
XERO LTD	XRO.AX	XRO AT	AUD	New Zealand	0.02%
MARRIOTT INTERNATIONAL -CL A	MAR.OQ	MAR UW	USD	United States	0.08%
INDUSTRIA DE DISENO TEXTIL SA	ITX.MC	ITX SQ	EUR	Spain	0.07%
NORDIC SEMICONDUCTOR ASA	NOD.OL	NOD NO	NOK	Norway	0.00%
DRAFTKINGS INC	DKNG.OQ	DKNG UW	USD	United States	0.03%
FAST RETAILING CO LTD ORD	9983.T	9983 JT	JPY	Japan	0.07%
KGHM POLSKA MIEDZ SA	KGH.WA	KGH PW	PLN	Poland	0.01%
NUCOR CORP	NUE.N	NUE UN	USD	United States	0.04%
NUTRIEN LTD	NTR.TO	NTR CT	CAD	Canada	0.04%
NEXI SPA	NEXII.MI	NEXI IM	EUR	Italy	0.00%

Index Constituents

LOEWS CORP	L.N	L UN	USD	United States	0.02%
TELIA CO AB	TELIA.ST	TELIA SS	SEK	Sweden	0.01%
HOLCIM LTD	HOLN.S	HOLN SE	CHF	Switzerland	0.05%
CANADIAN NATURAL RESOURCES	CNQ.TO	CNQ CT	CAD	Canada	0.08%
SERVICENOW INC	NOW.N	NOW UN	USD	United States	0.25%
SNOWFLAKE INC	SNOW.N	SNOW UN	USD	United States	0.10%
DELTA AIR LINES	DAL.N	DAL UN	USD	United States	0.05%
TOKYO CENTURY CORP	8439.T	8439 JT	JPY	Japan	0.00%
SBA COMMUNICATIONS CORP-CL A	SBAC.OQ	SBAC UW	USD	United States	0.03%
FISERV INC	FI.N	FI UN	USD	United States	0.10%
LAM RESEARCH CORP	LRCX.OQ	LRCX UW	USD	United States	0.17%
NTT DATA GROUP CO	9613.T	9613 JT	JPY	Japan	0.02%
CANADIAN TIRE CORP-CLASS A	CTCa.TO	CTC/A CT	CAD	Canada	0.01%
MOTOROLA SOLUTIONS INC	MSI.N	MSI UN	USD	United States	0.10%
SMITH & NEPHEW PLC	SN.L	SN/ LN	GBP	United Kingdom	0.02%
DANSKE BANK A/S	DANSKE.CO	DANSKE DC	DKK	Denmark	0.03%
MCCORMICK & CO-NON VTG SHRS	MKC.N	MKC UN	USD	United States	0.02%
WEYERHAEUSER CO	WY.N	WY UN	USD	United States	0.02%
ALLSTATE CORP	ALL.N	ALL UN	USD	United States	0.07%
AIR LIQUIDE SA	AIRP.PA	AI FP	EUR	France	0.15%
ORIX CORP ORD	8591.T	8591 JT	JPY	Japan	0.04%
NEWMONT CORP	NEM.N	NEM UN	USD	United States	0.11%
NATWEST GROUP PLC	NWG.L	NWG LN	GBP	United Kingdom	0.07%
BOOKING HOLDINGS INC	BKNG.OQ	BKNG UW	USD	United States	0.24%
AUCKLAND INTL AIRPORT LTD	AIA.NZ	AIA NZ	NZD	New Zealand	0.01%
FORTINET INC	FTNT.OQ	FTNT UW	USD	United States	0.06%
TFI INTERNATIONAL INC	TFII.TO	TFII CT	CAD	Canada	0.01%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR.BR	COLR BB	EUR	Belgium	0.00%
SOFTBANK GROUP CORP	9984.T	9984 JT	JPY	Japan	0.14%
COREWEAVE INC	CRWV.OQ	CRWV UW	USD	United States	0.02%
COCA-COLA BOTTLERS JAPAN INC	2579.T	2579 JT	JPY	Japan	0.00%
LONZA GROUP AG	LONN.S	LONN SE	CHF	Switzerland	0.07%
TOKYO ELECTRON LTD ORD	8035.T	8035 JT	JPY	Japan	0.08%
SCHINDLER HOLDING AG ORD	SCHN.S	SCHN SE	CHF	Switzerland	0.01%
MERCK & CO. INC.	MRK.N	MRK UN	USD	United States	0.28%
NETAPP INC	NTAP.OQ	NTAP UW	USD	United States	0.03%
PULTE GROUP INC	PHM.N	PHM UN	USD	United States	0.03%

SAPUTO INC	SAP.TO	SAP CT	CAD	Canada	0.01%
CENOVUS ENERGY INC	CVE.TO	CVE CT	CAD	Canada	0.03%
ALNYLAM PHARMACEUTICALS INC	ALNY.OQ	ALNY UW	USD	United States	0.08%
NORTHERN STAR RESOURCES LTD	NST.AX	NST AT	AUD	Australia	0.02%
AMGEN INC	AMGN.OQ	AMGN UW	USD	United States	0.20%
VOLKSWAGEN AG	VOWG.DE	VOW GY	EUR	Germany	0.00%
SHIMIZU CORP ORD	1803.T	1803 JT	JPY	Japan	0.01%
CONSTELLATION SOFTWARE INC	CSU.TO	CSU CT	CAD	Canada	0.09%
S&P GLOBAL INC	SPGI.N	SPGI UN	USD	United States	0.22%
SUGI HOLDINGS (SUGI PHARM) ORD	7649.T	7649 JT	JPY	Japan	0.00%
PINTEREST INC	PINS.N	PINS UN	USD	United States	0.03%
INFRATIL LTD	IFT.NZ	IFT NZ	NZD	New Zealand	0.01%
WILLIAMS COS INC	WMB.N	WMB UN	USD	United States	0.09%
BASF SE	BASFn.DE	BAS GY	EUR	Germany	0.06%
HIROSE ELECTRIC CO LTD ORD	6806.T	6806 JT	JPY	Japan	0.00%
ANTOFAGASTA PLC	ANTO.L	ANTO LN	GBP	United Kingdom	0.01%
DARDEN RESTAURANTS INC	DRI.N	DRI UN	USD	United States	0.03%
METTLER-TOLEDO INTL	MTD.N	MTD UN	USD	United States	0.03%
MEDIBANK PRIVATE	MPL.AX	MPL AT	AUD	Australia	0.01%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH.NZ	FPH NZ	NZD	New Zealand	0.02%
MIGDAL INSURANCE CO LTD ORD	MGDL.TA	MGDL IT	ILS	Israel	0.00%
AIR PRODUCTS & CHEMICALS INC	APD.N	APD UN	USD	United States	0.08%
QUANTA SERVICES INC	PWR.N	PWR UN	USD	United States	0.07%
AZBIL (YAMATAKE) CORP ORD	6845.T	6845 JT	JPY	Japan	0.01%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGXL.SI	SGX SP	SGD	Singapore	0.01%
DCC PLC	DCC.L	DCC LN	GBP	Ireland	0.01%
TECK RESOURCES LIMITED CLASS B	TECKb.TO	TECK/B CT	CAD	Canada	0.02%
FORTESCUE METALS GROUP LTD	FMG.AX	FMG AT	AUD	Australia	0.03%
MTR CORPORATION LTD	0066.HK	66 HK	HKD	Hong Kong	0.01%
BLOCK INC	XYZ.N	XYZ UN	USD	United States	0.06%
ALLIANT ENERGY CORP	LNT.OQ	LNT UW	USD	United States	0.02%
SEKISUI HOUSE LTD ORD	1928.T	1928 JT	JPY	Japan	0.02%
TOKYO METRO CO LTD	9023.T	9023 JT	JPY	Japan	0.00%
ENGIE SA	ENGIE.PA	ENGI FP	EUR	France	0.05%
VOLVO CAR AB-B W/I	VOLCARb.ST	VOLCARB SS	SEK	Sweden	0.00%
LATOUR INVESTMENT AB ORD B	LATOb.ST	LATOB SS	SEK	Sweden	0.00%

Index Constituents

ORACLE CORP	ORCL.N	ORCL UN	USD	United States	0.49%
CATERPILLAR INC	CAT.N	CAT UN	USD	United States	0.26%
CONSOLIDATED EDISON INC	ED.N	ED UN	USD	United States	0.05%
TSURUHA HOLDINGS INC ORD	3391.T	3391 JT	JPY	Japan	0.00%
NETFLIX INC	NFLX.OQ	NFLX UW	USD	United States	0.66%
RIO TINTO LTD	RIO.AX	RIO AT	AUD	Australia	0.04%
TOKIO MARINE HOLDINGS INC	8766.T	8766 JT	JPY	Japan	0.10%
WW GRAINGER INC	GWW.N	GWW UN	USD	United States	0.06%
ENI SPA	ENI.MI	ENI IM	EUR	Italy	0.05%
MS&AD INS (MITSUI SUMITOMO) ORD	8725.T	8725 JT	JPY	Japan	0.04%
DAIFUKU CO LTD	6383.T	6383 JT	JPY	Japan	0.01%
ZSCALER INC	ZS.OQ	ZS UW	USD	United States	0.03%
FERROVIAL SE	FER.MC	FER SQ	EUR	Netherlands	0.03%
AMDOCS LTD	DOX.OQ	DOX UW	USD	Guernsey	0.01%
TELE2 AB	TEL2b.ST	TEL2B SS	SEK	Sweden	0.01%
RB GLOBAL INC	RBA.TO	RBA CT	CAD	Canada	0.03%
FINANCIERE DE TUBIZE SA	TUB.BR	TUB BB	EUR	Belgium	0.00%
NORFOLK SOUTHERN CORP	NSC.N	NSC UN	USD	United States	0.08%
TORONTO-DOMINION BANK	TD.TO	TD CT	CAD	Canada	0.17%
OPEN TEXT CORP	OTEX.TO	OTEX CT	CAD	Canada	0.01%
DOLLARAMA INC	DOL.TO	DOL CT	CAD	Canada	0.05%
PROSUS NV	PRX.AS	PRX NA	EUR	Netherlands	0.10%
HENKEL AG & CO KGAA PREF	HNKG_p.DE	HEN3 GY	EUR	Germany	0.02%
INFINEON TECHNOLOGIES AG	IFXGn.DE	IFX GY	EUR	Germany	0.07%
EDP ENERGIAS DE PORTUGAL SA	EDP.LS	EDP PL	EUR	Portugal	0.02%
HULIC CO LTD	3003.T	3003 JT	JPY	Japan	0.01%
SIMON PROPERTY GROUP INC	SPG.N	SPG UN	USD	United States	0.08%
FRESENIUS MEDICAL CARE AG & CO KGAA	FMEG.DE	FME GY	EUR	Germany	0.01%
REALTY INCOME CORP	O.N	O UN	USD	United States	0.07%
DAIWA HOUSE REIT INVESTMENT CORP	8984.T	8984 JT	JPY	Japan	0.01%
HITACHI LTD	6501.T	6501 JT	JPY	Japan	0.16%
NEC CORP ORD	6701.T	6701 JT	JPY	Japan	0.05%
YUM! BRANDS	YUM.N	YUM UN	USD	United States	0.05%
ASM INTERNATIONAL NV	ASMI.AS	ASM NA	EUR	Netherlands	0.03%
ABC MART INC ORD	2670.T	2670 JT	JPY	Japan	0.00%
PALANTIR TECHNOLOGIES INC	PLTR.OQ	PLTR UW	USD	United States	0.43%
KINGSPAN GROUP PLC	KSP.I	KSP ID	EUR	Ireland	0.02%

Index Constituents

EON SE	EONGn.DE	EOAN GY	EUR	Germany	0.05%
CONSTELLATION ENERGY CORPORATION	CEG.OQ	CEG UW	USD	United States	0.13%
SUPER MICRO COMPUTER INC	SMCI.OQ	SMCI UW	USD	United States	0.03%
UNITED OVERSEAS BANK LTD	UOBH.SI	UOB SP	SGD	Singapore	0.05%
CENTRICA PLC	CNA.L	CNA LN	GBP	United Kingdom	0.01%
PALO ALTO NETWORKS INC	PANW.OQ	PANW UW	USD	United States	0.16%
EVEREST GROUP LTD	EG.N	EG UN	USD	Bermuda	0.02%
PANDORA A/S	PNDORA.CO	PNDORA DC	DKK	Denmark	0.01%
ANA HOLDINGS INC	9202.T	9202 JT	JPY	Japan	0.01%
PAYPAL HOLDINGS INC.	PYPL.OQ	PYPL UW	USD	United States	0.09%
ISUZU MOTORS LTD	7202.T	7202 JT	JPY	Japan	0.01%
BANK OF IRELAND GROUP PLC	BIRG.I	BIRG ID	EUR	Ireland	0.02%
JAPAN POST INSURANCE CO LTD	7181.T	7181 JT	JPY	Japan	0.01%
NEXTERA ENERGY INC	NEE.N	NEE UN	USD	United States	0.19%
DAI NIPPON PRINTING CO LTD ORD	7912.T	7912 JT	JPY	Japan	0.01%
UNITED AIRLINES HOLDINGS INC	UAL.OQ	UAL UW	USD	United States	0.04%
PROTECTOR FORSIKRING ASA	PROT.OL	PROT NO	NOK	Norway	0.00%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB.N	WAB UN	USD	United States	0.04%
DATADOG INC	DDOG.OQ	DDOG UW	USD	United States	0.06%
CORTEVA INC	CTVA.N	CTVA UN	USD	United States	0.07%
WEIR GROUP PLC	WEIR.L	WEIR LN	GBP	United Kingdom	0.01%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925.T	1925 JT	JPY	Japan	0.03%
GARTNER INC	IT.N	IT UN	USD	United States	0.02%
RAKUTEN BANK ORD	5838.T	5838 JT	JPY	Japan	0.01%
BOUYGUES SA	BOUY.PA	EN FP	EUR	France	0.01%
DTE ENERGY CO	DTE.N	DTE UN	USD	United States	0.04%
LAND SECURITIES GROUP PLC	LAND.L	LAND LN	GBP	United Kingdom	0.01%
ASX LTD ORD	ASX.AX	ASX AT	AUD	Australia	0.01%
HUNTINGTON BANCSHARES INC/OH	HBAN.OQ	HBAN UW	USD	United States	0.03%
WISE PLC - A	WISEa.L	WISE LN	GBP	United Kingdom	0.01%
IRON MTN INC	IRM.N	IRM UN	USD	United States	0.04%
CBRE GROUP INC	CBRE.N	CBRE UN	USD	United States	0.06%
TARGA RESOURCES CORP	TRGP.N	TRGP UN	USD	United States	0.05%
NOMURA HOLDINGS INC ORD	8604.T	8604 JT	JPY	Japan	0.03%
ZOZO INC	3092.T	3092 JT	JPY	Japan	0.00%
CANADIAN NATIONAL RAILWAY COMPANY	CNR.TO	CNR CT	CAD	Canada	0.07%

Index Constituents

LINDE PLC	LIN.OQ	LIN UW	USD	Ireland	0.29%
CK HUTCHISON HOLDINGS LTD	0001.HK	1 HK	HKD	Cayman Islands	0.02%
SEMBCORP INDUSTRIES LTD	SCIL.SI	SCI SP	SGD	Singapore	0.01%
RELX PLC	REL.L	REL LN	GBP	United Kingdom	0.11%
IHI CORP	7013.T	7013 JT	JPY	Japan	0.02%
DAIKIN INDUSTRIES LTD ORD	6367.T	6367 JT	JPY	Japan	0.05%
SNAP-ON INC	SNA.N	SNA UN	USD	United States	0.02%
HEIDELBERG MATERIALS AG	HEIG.DE	HEI GY	EUR	Germany	0.04%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503.T	2503 JT	JPY	Japan	0.01%
DEVON ENERGY CORPORATION	DVN.N	DVN UN	USD	United States	0.03%
DELEK GROUP LTD ORD	DLEKG.TA	DLEKG IT	ILS	Israel	0.00%
LOTTERY CORPORATION LTD	TLC.AX	TLC AT	AUD	Australia	0.01%
BUDIMEX	BDXP.WA	BDX PW	PLN	Poland	0.00%
OTSUKA CORP ORD	4768.T	4768 JT	JPY	Japan	0.01%
BROOKFIELD WEALTH SOLUTIONS	BNT.TO	BNT CT	CAD	Bermuda	0.00%
KOBE BUSSAN CO LTD	3038.T	3038 JT	JPY	Japan	0.01%
SUMITOMO REALTY & DEVELOPMNT ORD	8830.T	8830 JT	JPY	Japan	0.02%
REPSOL SA	REP.MC	REP SQ	EUR	Spain	0.02%
STARBUCKS CORP	SBUX.OQ	SBUX UW	USD	United States	0.13%
KERING SA	PRT.PA	KER FP	EUR	France	0.02%
SONY GROUP CORP	6758.T	6758 JT	JPY	Japan	0.22%
FOX CORP CLASS B (NEW)	FOX.OQ	FOX UW	USD	United States	0.01%
ORSTED A/S	ORSTED.CO	ORSTED DC	DKK	Denmark	0.01%
ROCHE HOLDING AG ORD BRR	RO.S	RO SE	CHF	Switzerland	0.01%
STRABAG SE	STRV.VI	STR AV	EUR	Austria	0.00%
VERBUND AG	VERB.VI	VER AV	EUR	Austria	0.01%
CARLSBERG AS CLASS B	CARLB.CO	CARLB DC	DKK	Denmark	0.01%
KROGER CO	KR.N	KR UN	USD	United States	0.05%
GOODMAN GROUP ORD UNIT	GMG.AX	GMG AT	AUD	Australia	0.06%
AZRIELI GROUP LTD ORD	AZRG.TA	AZRG IT	ILS	Israel	0.00%
AON PLC	AON.N	AON UN	USD	Ireland	0.09%
MARVELL TECHNOLOGY INC	MRVL.OQ	MRVL UW	USD	United States	0.07%
AGC INC	5201.T	5201 JT	JPY	Japan	0.01%
SAFRAN SA	SAF.PA	SAF FP	EUR	France	0.15%
RYANAIR HOLDINGS PLC	RYA.I	RYA ID	EUR	Ireland	0.04%
USS CO (TOKAI) LTD ORD	4732.T	4732 JT	JPY	Japan	0.01%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519.T	4519 JT	JPY	Japan	0.04%

Index Constituents

INPEX CORP	1605.T	1605 JT	JPY	Japan	0.02%
SHISEIDO CO LTD	4911.T	4911 JT	JPY	Japan	0.01%
ORLEN SA	PKN.WA	PKN PW	PLN	Poland	0.02%
ROHTO PHARMACEUTICAL LTD ORD	4527.T	4527 JT	JPY	Japan	0.00%
ALPHABET INC C-SHARES	GOOG.OQ	GOOG UW	USD	United States	1.42%
WSP GLOBAL INC	WSP.TO	WSP CT	CAD	Canada	0.03%
GILDAN ACTIVEWEAR INC	GIL.TO	GIL CT	CAD	Canada	0.01%
SARTORIUS STEDIM BIOTECH SA	STDM.PA	DIM FP	EUR	France	0.01%
L3HARRIS TECHNOLOGIES INC	LHX.N	LHX UN	USD	United States	0.07%
ARC RESOURCES LTD	ARX.TO	ARX CT	CAD	Canada	0.01%
RESMED INC	RMD.N	RMD UN	USD	United States	0.05%
SKF AB CLASS B	SKFb.ST	SKFB SS	SEK	Sweden	0.01%
SOFINA SA	SOF.BR	SOF BB	EUR	Belgium	0.01%
NATURGY ENERGY GROUP SA	NTGY.MC	NTGY SQ	EUR	Spain	0.00%
GARMIN LTD	GRMN.N	GRMN UN	USD	Switzerland	0.05%
SIGMA HEALTHCARE LTD	SIG.AX	SIG AT	AUD	Australia	0.01%
GENERAL DYNAMICS CORP	GD.N	GD UN	USD	United States	0.09%
KONINKLIJKE AHOLD DELHAIZE N	AD.AS	AD NA	EUR	Netherlands	0.05%
SOFTBANK CORP	9434.T	9434 JT	JPY	Japan	0.06%
TAYLOR WIMPEY PLC	TW.L	TW/ LN	GBP	United Kingdom	0.01%
NOMURA RESEARCH INSTITUTE LTD ORD	4307.T	4307 JT	JPY	Japan	0.02%
WIX.COM LTD	WIX.OQ	WIX UW	USD	Israel	0.01%
KEWPIE (QP) CORP ORD	2809.T	2809 JT	JPY	Japan	0.00%
DELL TECHNOLOGIES INC - C	DELL.N	DELL UN	USD	United States	0.05%
ASAHI INTECC CO LTD	7747.T	7747 JT	JPY	Japan	0.00%
VICI PROPERTIES INC	VICI.N	VICI UN	USD	United States	0.05%
T&D HOLDINGS INC ORD	8795.T	8795 JT	JPY	Japan	0.02%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU.WA	PZU PW	PLN	Poland	0.01%
EQUINOR ASA	EQNR.OL	EQNR NO	NOK	Norway	0.02%
UNICHARM CORP ORD	8113.T	8113 JT	JPY	Japan	0.01%
3I GROUP PLC ORD	III.L	III LN	GBP	United Kingdom	0.07%
INTERNATIONAL PAPER CO	IP.N	IP UN	USD	United States	0.03%
WELLTOWER INC	WELL.N	WELL UN	USD	United States	0.14%
ASML HOLDING NV	ASML.AS	ASML NA	EUR	Netherlands	0.38%
SOUTHERN COMPANY THE	SO.N	SO UN	USD	United States	0.13%
HEINEKEN HOLDING NV	HEIO.AS	HEIO NA	EUR	Netherlands	0.01%

Index Constituents

INTUITIVE SURGICAL INC	ISRG.OQ	ISRG UW	USD	United States	0.22%
SWIRE PACIFIC LTD ORD B	0087.HK	87 HK	HKD	Hong Kong	0.00%
CARNIVAL CORP	CCL.N	CCL UN	USD	Panama	0.04%
SEVERN TRENT PLC	SVT.L	SVT LN	GBP	United Kingdom	0.01%
VULCAN MATERIALS CO	VMC.N	VMC UN	USD	United States	0.05%
WILMAR INTERNATIONAL LTD	WLIL.SI	WIL SP	SGD	Singapore	0.01%
CHOICE PROPERTIES REI	CHP_u.TO	CHP-U CT	CAD	Canada	0.00%
INTERTEK GROUP PLC	ITRK.L	ITRK LN	GBP	United Kingdom	0.01%
AIA GROUP LTD	1299.HK	1299 HK	HKD	Hong Kong	0.13%
GE AEROSPACE	GE.N	GE UN	USD	United States	0.38%
NEXT VISION STABILIZED SYSTE	NXSN.TA	NXSN IT	ILS	Israel	0.00%
LINK REIT	0823.HK	823 HK	HKD	Hong Kong	0.02%
DEUTSCHE BOERSE AG	DB1Gn.DE	DB1 GY	EUR	Germany	0.07%
MANULIFE FINANCIAL CORP	MFC.TO	MFC CT	CAD	Canada	0.07%
ORION OYJ CLASS B	ORNBV.HE	ORNBV FH	EUR	Finland	0.01%
HANG LUNG PROPERTIES LTD ORD	0101.HK	101 HK	HKD	Hong Kong	0.00%
NATIONAL GRID PLC	NG.L	NG/ LN	GBP	United Kingdom	0.09%
PRUDENTIAL FINANCIAL INC	PRU.N	PRU UN	USD	United States	0.05%
AIRBUS SE	AIR.PA	AIR FP	EUR	Netherlands	0.16%
KEYSIGHT TECHNOLOGIES INC	KEYS.N	KEYS UN	USD	United States	0.04%
HEXAGON AB CLASS B	HEXAb.ST	HEXAB SS	SEK	Sweden	0.03%
LIFCO AB	LIFCOb.ST	LIFCOB SS	SEK	Sweden	0.01%
NITERRA CO LTD	5334.T	5334 JT	JPY	Japan	0.01%
SCHINDLER HOLDING AG	SCHP.S	SCHP SE	CHF	Switzerland	0.02%
BANK POLSKA KASA OPIEKI SA	PEO.WA	PEO PW	PLN	Poland	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CMLT.SI	CICT SP	SGD	Singapore	0.01%
FUKUOKA FINANCIAL GROUP INC ORD	8354.T	8354 JT	JPY	Japan	0.01%
ILLINOIS TOOL WORKS	ITW.N	ITW UN	USD	United States	0.10%
WASTE MANAGEMENT INC	WM.N	WM UN	USD	United States	0.12%
HILTON WORLDWIDE HOLDINGS INC	HLT.N	HLT UN	USD	United States	0.08%
OMRON CORP ORD	6645.T	6645 JT	JPY	Japan	0.01%
PAYCHEX INC	PAYX.OQ	PAYX UW	USD	United States	0.06%
AXA SA	AXAF.PA	CS FP	EUR	France	0.10%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009.T	9009 JT	JPY	Japan	0.01%
QINGDAO PORT INTERNATIONAL CO LTD	6198.HK	6198 HK	HKD	China	0.00%
KYUSHU ELECTRIC POWER CO INC ORD	9508.T	9508 JT	JPY	Japan	0.01%
VISA INC-CLASS A SHARES	V.N	V UN	USD	United States	0.79%

Index Constituents

SINGAPORE TECH ENGINEERING	STEG.SI	STE SP	SGD	Singapore	0.01%
SCHLUMBERGER NV	SLB.N	SLB UN	USD	Curacao	0.07%
FOSUN INTERNATIONAL LTD	0656.HK	656 HK	HKD	Hong Kong	0.00%
LOWES COS INC	LOW.N	LOW UN	USD	United States	0.19%
KAWASAKI KISEN KAISHA LTD	9107.T	9107 JT	JPY	Japan	0.01%
VERISK ANALYTICS INC	VRSK.OQ	VRSK UW	USD	United States	0.05%
ADVANCED MICRO DEVICES	AMD.OQ	AMD UW	USD	United States	0.34%
SANDS CHINA LTD	1928.HK	1928 HK	HKD	Cayman Islands	0.01%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS.N	FIS UN	USD	United States	0.05%
HANNOVER RUCK SE	HNRGn.DE	HNR1 GY	EUR	Germany	0.02%
ICON PLC	ICLR.OQ	ICLR UW	USD	Ireland	0.02%
AUTODESK INC	ADSK.OQ	ADSK UW	USD	United States	0.09%
MELISRON LTD ORD	MLSR.TA	MLSR IT	ILS	Israel	0.00%
HONG KONG & CHINA GAS LTD ORD	0003.HK	3 HK	HKD	Hong Kong	0.01%
AGEAS SA NV	AGES.BR	AGS BB	EUR	Belgium	0.02%
FLUTTER ENTERTAINMENT PLC	FLUT.N	FLUT UN	USD	Ireland	0.07%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT.TA	DSCT IT	ILS	Israel	0.02%
AJINOMOTO CO INC	2802.T	2802 JT	JPY	Japan	0.03%
GALAXY ENTERTAINMENT GP.	0027.HK	27 HK	HKD	Hong Kong	0.01%
HOLMEN AB	HOLMb.ST	HOLMB SS	SEK	Sweden	0.00%
MONDAY.COM LTD	MNDY.OQ	MNDY UW	USD	Israel	0.01%
LM ERICSSON TELEFON AB CLASS B	ERICb.ST	ERICB SS	SEK	Sweden	0.03%
IA FINANCIAL CORP INC	IAG.TO	IAG CT	CAD	Canada	0.01%
CITY DEVELOPMENTS LTD ORD	CTDM.SI	CIT SP	SGD	Singapore	0.00%
LYNAS RARE EARTHS LTD	LYC.AX	LYC AT	AUD	Australia	0.01%
INVESTOR AB CLASS B	INVEb.ST	INVEB SS	SEK	Sweden	0.07%
WPP PLC	WPP.L	WPP LN	GBP	Jersey	0.01%
CCC SA	CCCP.WA	CCC PW	PLN	Poland	0.00%
HOSHIZAKI CORP	6465.T	6465 JT	JPY	Japan	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702.T	2702 JT	JPY	Japan	0.00%
JFE HOLDINGS INC	5411.T	5411 JT	JPY	Japan	0.01%
EXPEDIA GROUP INC	EXPE.OQ	EXPE UW	USD	United States	0.03%
BANCA MEDIOLANUM SPA	BMED.MI	BMED IM	EUR	Italy	0.01%
UNITED PARCEL SERVICE-CL B	UPS.N	UPS UN	USD	United States	0.08%
ULTA BEAUTY INC	ULTA.OQ	ULTA UW	USD	United States	0.03%
MERCK KGAA	MRCG.DE	MRK GY	EUR	Germany	0.02%

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ARM HOLDINGS ADR	ARM.OQ	ARM UW	USD	United Kingdom	0.02%
ESTEE LAUDER COMPANIES INC	EL.N	EL UN	USD	United States	0.03%
TJX COMPANIES INC	TJX.N	TJX UN	USD	United States	0.20%
DSV AS	DSV.CO	DSV DC	DKK	Denmark	0.06%
CORPAY INC	CPAY.N	CPAY UN	USD	United States	0.03%
GPT GROUP	GPT.AX	GPT AT	AUD	Australia	0.01%
FORTUM OYJ	FORTUM.HE	FORTUM FH	EUR	Finland	0.01%
SG HOLDINGS CO LTD	9143.T	9143 JT	JPY	Japan	0.00%
KOBAYASHI PHARMACEUTICAL LTD ORD	4967.T	4967 JT	JPY	Japan	0.00%
CGI INC - CLASS A	GIBa.TO	GIB/A CT	CAD	Canada	0.03%
NOVO NORDISK A/S	NOVOb.CO	NOVOB DC	DKK	Denmark	0.23%
TYSON FOODS INC	TSN.N	TSN UN	USD	United States	0.02%
SEKISUI CHEMICAL CO LTD ORD	4204.T	4204 JT	JPY	Japan	0.01%
JAMES HARDIE INDUSTRIES-CDI	JHX.AX	JHX AT	AUD	Ireland	0.02%
DOLLAR TREE	DLTR.OQ	DLTR UW	USD	United States	0.03%
CDN. UTILITIES LTD A	CU.TO	CU CT	CAD	Canada	0.00%
BERKSHIRE HATHAWAY INC-CL B	BRKb.N	BRK/B UN	USD	United States	0.88%
TENARIS SA	TENR.MI	TEN IM	EUR	Luxembourg	0.01%
AXON ENTERPRISE INC	AXON.OQ	AXON UW	USD	United States	0.07%
M3 (SO-NET M3) INC ORD	2413.T	2413 JT	JPY	Japan	0.01%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE.N	HPE UN	USD	United States	0.04%
HASEKO CORP ORD	1808.T	1808 JT	JPY	Japan	0.01%
DSM FIRMENICH AG	DSFIR.AS	DSFIR NA	EUR	Switzerland	0.03%
KDDI CORP (DDI) ORD	9433.T	9433 JT	JPY	Japan	0.07%
DR ING HC F PORSCHE AG	P911_p.DE	P911 GY	EUR	Germany	0.01%
JAPAN REAL ESTATE INVT CORP ORD	8952.T	8952 JT	JPY	Japan	0.01%
INDUSTRIVARDEN AB CLASS A	INDUa.ST	INDUA SS	SEK	Sweden	0.01%
TRYG AS	TRYG.CO	TRYG DC	DKK	Denmark	0.01%
MCDONALDS CORP	MCD.N	MCD UN	USD	United States	0.29%
MICRON TECHNOLOGY INC	MU.OQ	MU UW	USD	United States	0.17%
NASDAQ INC	NDAQ.OQ	NDAQ UW	USD	United States	0.05%
PORSCHE AUTOMOBIL HOLDING SE	PSHG_p.DE	PAH3 GY	EUR	Germany	0.01%
TOTO LTD	5332.T	5332 JT	JPY	Japan	0.01%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309.T	8309 JT	JPY	Japan	0.02%
PAN AMERICAN SILVER CORP	PAAS.TO	PAAS CT	CAD	Canada	0.02%
CARDINAL HEALTH INC	CAH.N	CAH UN	USD	United States	0.05%
KINDEN CORP (KINKI ELEC CONS) ORD	1944.T	1944 JT	JPY	Japan	0.01%

CSPC PHARMACEUTICAL GROUP LTD	1093.HK	1093 HK	HKD	Hong Kong	0.01%
BANCO COMERCIAL PORTUGUES SA	BCP.LS	BCP PL	EUR	Portugal	0.01%
A2 MILK CO LTD	ATM.NZ	ATM NZ	NZD	New Zealand	0.01%
HUSQVARNA AB	HUSQb.ST	HUSQB SS	SEK	Sweden	0.00%
REECE LTD	REH.AX	REH AT	AUD	Australia	0.00%
HOYA CORP ORD	7741.T	7741 JT	JPY	Japan	0.06%
FOX CORP CLASS A (NEW)	FOXA.OQ	FOXA UW	USD	United States	0.02%
HK ELECTRIC INVESTMENTS LTD	2638.HK	2638 HK	HKD	Cayman Islands	0.00%
VINCI SA	SGEF.PA	DG FP	EUR	France	0.08%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802.T	5802 JT	JPY	Japan	0.03%
EXOR NV	EXOR.AS	EXO NA	EUR	Netherlands	0.01%
AVALONBAY COMMUNITIES INC	AVB.N	AVB UN	USD	United States	0.04%
INTESA SANPAOLO SPA	ISP.MI	ISP IM	EUR	Italy	0.12%
NTT INC	9432.T	9432 JT	JPY	Japan	0.07%
UCB SA	UCB.BR	UCB BB	EUR	Belgium	0.04%
KAO CORP	4452.T	4452 JT	JPY	Japan	0.03%
ENLIGHT RENEWABLE ENERGY LTD	ENLT.TA	ENLT IT	ILS	Israel	0.00%
GENERAL MOTORS CO	GM.N	GM UN	USD	United States	0.07%
FRANCO-NEVADA CORP	FNV.TO	FNV CT	CAD	Canada	0.05%
YARA INTERNATIONAL ASA	YAR.OL	YAR NO	NOK	Norway	0.01%
METSO CORPORATION	METSO.HE	METSO FH	EUR	Finland	0.01%
WH GROUP LTD	0288.HK	288 HK	HKD	Cayman Islands	0.01%
MITSUI CHEMICALS INC	4183.T	4183 JT	JPY	Japan	0.01%
NIKE INC	NKE.N	NKE UN	USD	United States	0.12%
KUBOTA CORP	6326.T	6326 JT	JPY	Japan	0.01%
LY CORP	4689.T	4689 JT	JPY	Japan	0.01%
FUJIKURA LTD	5803.T	5803 JT	JPY	Japan	0.03%
SANRIO CO LTD ORD	8136.T	8136 JT	JPY	Japan	0.01%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953.T	8953 JT	JPY	Japan	0.01%
JAPAN POST HOLDINGS CO LTD	6178.T	6178 JT	JPY	Japan	0.02%
TOHOKU ELECTRIC POWER CO INC ORD	9506.T	9506 JT	JPY	Japan	0.00%
BRAMBLES LTD	BXB.AX	BXB AT	AUD	Australia	0.03%
WESTPAC BANKING CORPORATION	WBC.AX	WBC AT	AUD	Australia	0.11%
VEND MARKETPLC ASA CLASS B	VENDB.OL	VENDB NO	NOK	Norway	0.00%
AMOT INVESTMENTS LTD.	AMOT.TA	AMOT IT	ILS	Israel	0.00%
ALTAGAS LTD	ALA.TO	ALA CT	CAD	Canada	0.01%

ORIENTAL LAND CO LTD ORD	4661.T	4661 JT	JPY	Japan	0.03%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAb.ST	SCAB SS	SEK	Sweden	0.01%
PEPSICO INC	PEP.OQ	PEP UW	USD	United States	0.27%
RINNAI CORP ORD	5947.T	5947 JT	JPY	Japan	0.00%
HALLIBURTON CO	HAL.N	HAL UN	USD	United States	0.03%
PPL CORP	PPL.N	PPL UN	USD	United States	0.04%
SECOM CO LTD ORD	9735.T	9735 JT	JPY	Japan	0.02%
YAKULT HONSHA CO LTD ORD	2267.T	2267 JT	JPY	Japan	0.01%
BLACKSTONE INC	BX.N	BX UN	USD	United States	0.16%
SEA LTD	SE.N	SE UN	USD	Cayman Islands	0.07%
RECRUIT HOLDINGS CO LTD	6098.T	6098 JT	JPY	Japan	0.11%
NIPPON PROLOGIS REIT INC	3283.T	3283 JT	JPY	Japan	0.01%
CHURCH & DWIGHT CO INC	CHD.N	CHD UN	USD	United States	0.03%
ROGERS COMMUNICATIONS INC-B	RCIb.TO	RCI/B CT	CAD	Canada	0.02%
RAYMOND JAMES FINL.	RJF.N	RJF UN	USD	United States	0.04%
SANOFI SA	SASY.PA	SAN FP	EUR	France	0.14%
ENBRIDGE INC	ENB.TO	ENB CT	CAD	Canada	0.14%
SGS SA	SGSN.S	SGSN SE	CHF	Switzerland	0.02%
IDEXX LABORATORIES INC	IDXX.OQ	IDXX UW	USD	United States	0.07%
TRANSDIGM GROUP INC	TDG.N	TDG UN	USD	United States	0.10%
AMETEK INC	AME.N	AME UN	USD	United States	0.06%
ATKINSREALIS GROUP INC	ATRL.TO	ATRL CT	CAD	Canada	0.02%
ANHEUSER BUSCH INBEV SA NV	ABI.BR	ABI BB	EUR	Belgium	0.08%
TOKYU CORP	9005.T	9005 JT	JPY	Japan	0.01%
ESSEX PROPERTY TRUST INC	ESS.N	ESS UN	USD	United States	0.02%
CVC CAPITAL PARTNERS PLC	CVC.AS	CVC NA	EUR	Jersey	0.02%
SWIRE PACIFIC LTD ORD A	0019.HK	19 HK	HKD	Hong Kong	0.00%
CAMECO CORP	CCO.TO	CCO CT	CAD	Canada	0.04%
NEXTDC LTD	NXT.AX	NXT AT	AUD	Australia	0.01%
JAPAN TOBACCO	2914.T	2914 JT	JPY	Japan	0.05%
VOLKSWAGEN AG PREF	VOWG_p.DE	VOW3 GY	EUR	Germany	0.03%
QBE INSURANCE GROUP LTD	QBE.AX	QBE AT	AUD	Australia	0.03%
CVS HEALTH CORP	CVS.N	CVS UN	USD	United States	0.12%
SUNCORP GROUP LTD	SUN.AX	SUN AT	AUD	Australia	0.02%
HALMA PLC	HLMA.L	HLMA LN	GBP	United Kingdom	0.02%
JPMORGAN CHASE & CO	JPM.N	JPM UN	USD	United States	1.09%
KERRY GROUP PLC-A	KYGa.I	KYGA ID	EUR	Ireland	0.02%

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MERCEDES-BENZ GROUP AG	MBGn.DE	MBG GY	EUR	Germany	0.06%
KRAFT HEINZ CO/THE	KHC.OQ	KHC UW	USD	United States	0.03%
APPLE INC	AAPL.OQ	AAPL UW	USD	United States	4.42%
ELEVANCE HEALTH INC	ELV.N	ELV UN	USD	United States	0.09%
WALMART INC	WMT.N	WMT UN	USD	United States	0.55%
SPOTIFY TECHNOLOGY SA	SPOT.N	SPOT UN	USD	Luxembourg	0.14%
HAFNIA LTD	HAFNI.OL	HAFNI NO	NOK	Singapore	0.00%
HALEON PLC	HLN.L	HLN LN	GBP	United Kingdom	0.06%
MASTERCARD INC-CLASS A	MA.N	MA UN	USD	United States	0.63%
NAVIGATOR COMPANY SA	NVGR.LS	NVG PL	EUR	Portugal	0.00%
CADENCE DESIGN SYSTEMS INC	CDNS.OQ	CDNS UW	USD	United States	0.13%
A2A SPA	A2.MI	A2A IM	EUR	Italy	0.01%
SANTOS LTD	STO.AX	STO AT	AUD	Australia	0.02%
WIENERBERGER AG	WBSV.VI	WIE AV	EUR	Austria	0.00%
ISRAEL CORP LTD	ILCO.TA	ILCO IT	ILS	Israel	0.00%
CLOUDFLARE INC - CLASS A	NET.N	NET UN	USD	United States	0.08%
NIPPON TELEVISION NETWORK CORP ORD	9404.T	9404 JT	JPY	Japan	0.01%
TRELLEBORG AB CLASS B	TRELB.ST	TRELB SS	SEK	Sweden	0.01%
OTIS WORLDWIDE CORP	OTIS.N	OTIS UN	USD	United States	0.04%
AIRBNB INC	ABNB.OQ	ABNB UW	USD	United States	0.07%
CYBERAGENT INC	4751.T	4751 JT	JPY	Japan	0.01%
ODAKYU ELECTRIC RAILWAY CO LTD	9007.T	9007 JT	JPY	Japan	0.00%
LULULEMON ATHLETICA INC	LULU.OQ	LULU UW	USD	United States	0.03%
IDEMITSU KOSAN CO LTD ORD	5019.T	5019 JT	JPY	Japan	0.01%
FINECOBANK BANCA FINECO SPA	FBK.MI	FBK IM	EUR	Italy	0.02%
ADDTech AB	ADDTb.ST	ADDTB SS	SEK	Sweden	0.01%
NISSIN FOODS HOLDINGS CO LTD	2897.T	2897 JT	JPY	Japan	0.00%
TPG TELECOM LTD	TPG.AX	TPG AT	AUD	Australia	0.00%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502.T	2502 JT	JPY	Japan	0.02%
SUMITOMO CHEMICAL CO LTD	4005.T	4005 JT	JPY	Japan	0.01%
RAMSAY HEALTH CARE LTD ORD	RHC.AX	RHC AT	AUD	Australia	0.01%
JB HI-FI LTD ORD	JBH.AX	JBH AT	AUD	Australia	0.01%
CDW CORP/DE	CDW.OQ	CDW UW	USD	United States	0.03%
AMERICAN ELECTRIC POWER COMPANY INC	AEP.OQ	AEP UW	USD	United States	0.08%
SINO BIOPHARMACEUTICAL LTD ORD	1177.HK	1177 HK	HKD	Cayman Islands	0.01%
ACOM CO LTD ORD	8572.T	8572 JT	JPY	Japan	0.00%

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ICL GROUP LTD	ICL.TA	ICL IT	ILS	Israel	0.01%
ROPER TECHNOLOGIES INC	ROP.OQ	ROP UW	USD	United States	0.07%
GE HEALTHCARE TECHNOLOGIES INC	GEHC.OQ	GEHC UW	USD	United States	0.04%
YOKOHAMA RUBBER CO LTD ORD	5101.T	5101 JT	JPY	Japan	0.01%
BAKER HUGHES CO	BKR.OQ	BKR UW	USD	United States	0.06%
TRADE DESK INC/THE -CLASS A	TTD.OQ	TTD UQ	USD	United States	0.03%
EDISON INTERNATIONAL	EIX.N	EIX UN	USD	United States	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBa.ST	SEBA SS	SEK	Sweden	0.04%
STATE STREET CORP	STT.N	STT UN	USD	United States	0.04%
LOBLAW COMPANIES LTD.	L.TO	L CT	CAD	Canada	0.03%
ONO PHARMACEUTICAL CO LTD ORD	4528.T	4528 JT	JPY	Japan	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABb.ST	SSABB SS	SEK	Sweden	0.00%
BANCO BPM SPA	BAMI.MI	BAMI IM	EUR	Italy	0.02%
ORIGIN ENERGY LTD	ORG.AX	ORG AT	AUD	Australia	0.02%
FEDEX CORP	FDX.N	FDX UN	USD	United States	0.07%
SBI HOLDINGS INC ORD	8473.T	8473 JT	JPY	Japan	0.02%
JAPAN AIRLINES CO LTD	9201.T	9201 JT	JPY	Japan	0.01%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX.OQ	STX UW	USD	Ireland	0.04%
ABBVIE INC	ABBV.N	ABBV UN	USD	United States	0.49%
PRADA SPA	1913.HK	1913 HK	HKD	Italy	0.00%
WOODSIDE ENERGY GROUP LTD	WDS.AX	WDS AT	AUD	Australia	0.04%
SCHNEIDER ELECTRIC SE	SCHN.PA	SU FP	EUR	France	0.17%
FUJIFILM HOLDINGS CORP ORD	4901.T	4901 JT	JPY	Japan	0.04%
VIENNA INSURANCE GROUP AG	VIGR.VI	VIG AV	EUR	Austria	0.00%
BHP GROUP LTD	BHP.AX	BHP AT	AUD	Australia	0.18%
AUTO TRADER GROUP PLC	AUTOA.L	AUTO LN	GBP	United Kingdom	0.01%
DEXUS/AU	DXS.AX	DXS AT	AUD	Australia	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG.AX	IAG AT	AUD	Australia	0.02%
LUNDIN GOLD INC	LUG.TO	LUG CT	CAD	Canada	0.01%
KYOCERA CORP ORD	6971.T	6971 JT	JPY	Japan	0.02%
KURITA WATER INDUSTRIES LTD	6370.T	6370 JT	JPY	Japan	0.01%
HAKUHODO DY HOLDINGS INC ORD	2433.T	2433 JT	JPY	Japan	0.00%
ALCON INC	ALCC.S	ALC SE	CHF	Switzerland	0.05%
MAPLETREE LOGISTICS TRUST	MAPL.SI	MLT SP	SGD	Singapore	0.00%
FASTENAL CO	FAST.OQ	FAST UW	USD	United States	0.07%
CHENIERE ENERGY INC	LNG.N	LNG UN	USD	United States	0.07%
CAPITALAND INVESTMENT LTD	CAPN.SI	CLI SP	SGD	Singapore	0.01%

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KENVUE INC	KVUE.N	KVUE UN	USD	United States	0.05%
ABBOTT LABORATORIES	ABT.N	ABT UN	USD	United States	0.30%
VENTAS INC	VTR.N	VTR UN	USD	United States	0.04%
J FRONT RETAILING CO LTD ORD	3086.T	3086 JT	JPY	Japan	0.01%
GLOBAL PAYMENTS INC	GPN.N	GPN UN	USD	United States	0.03%
ASTELLAS PHARMA INC	4503.T	4503 JT	JPY	Japan	0.03%
BEIERSDORF AG	BEIG.DE	BEI GY	EUR	Germany	0.01%
NIPPON BUILDING FUND INC.	8951.T	8951 JT	JPY	Japan	0.01%
BRITISH AMERICAN TOBACCO PLC	BATS.L	BATS LN	GBP	United Kingdom	0.15%
SGH LTD	SGH.AX	SGH AT	AUD	Australia	0.01%
INVITATION HOMES INC	INVH.N	INVH UN	USD	United States	0.02%
ANGLO AMERICAN PLC	AAL.L	AAL LN	GBP	United Kingdom	0.04%
AMERICAN WATER WORKS CO INC	AWK.N	AWK UN	USD	United States	0.04%
WORLEY LTD	WOR.AX	WOR AT	AUD	Australia	0.00%
COMPASS GROUP PLC	CPG.L	CPG LN	GBP	United Kingdom	0.08%
ROBLOX CORP	RBLX.N	RBLX UN	USD	United States	0.09%
TERNA SPA	TRN.MI	TRN IM	EUR	Italy	0.02%
DOVER CORP	DOV.N	DOV UN	USD	United States	0.03%
RYOHIN KEIKAKU CO LTD ORD	7453.T	7453 JT	JPY	Japan	0.01%
NORDNET AB (PUBL)	SAVE.ST	SAVE SS	SEK	Sweden	0.01%
ASAHI KASEI CORP	3407.T	3407 JT	JPY	Japan	0.01%
DEERE & CO	DE.N	DE UN	USD	United States	0.16%
RENESAS ELECTRONICS CORP	6723.T	6723 JT	JPY	Japan	0.03%
CITIGROUP INC	C.N	C UN	USD	United States	0.23%
ELISA OYJ CLASS A	ELISA.HE	ELISA FH	EUR	Finland	0.01%
WISETECH GLOBAL LTD	WTC.AX	WTC AT	AUD	Australia	0.02%
ANALOG DEVICES INC	ADI.OQ	ADI UW	USD	United States	0.16%
AMADA CO LTD	6113.T	6113 JT	JPY	Japan	0.01%
STOREBRAND ASA	STB.OL	STB NO	NOK	Norway	0.01%
EMBRACER GROUP AB	EMBRACb.ST	EMBRACB SS	SEK	Sweden	0.00%
TEVA PHARMACEUTICAL IND LTD	TEVA.TA	TEVA IT	ILS	Israel	0.03%
ENEOS HOLDINGS INC	5020.T	5020 JT	JPY	Japan	0.02%
ARCELORMITTAL SA	MT.AS	MT NA	EUR	Luxembourg	0.02%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008.T	9008 JT	JPY	Japan	0.00%
CONVATEC GROUP PLC	CTEC.L	CTEC LN	GBP	United Kingdom	0.01%
SETAN MITSUKOSHI HOLDINGS LTD ORD	3099.T	3099 JT	JPY	Japan	0.01%

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BIONTECH SE	22UAy.DE	22UA GY	EUR	Germany	0.01%
EBOS GROUP LTD	EBO.NZ	EBO NZ	NZD	New Zealand	0.00%
AEON CO LTD ORD	8267.T	8267 JT	JPY	Japan	0.04%
IMPERIAL BRANDS PLC	IMB.L	IMB LN	GBP	United Kingdom	0.04%
GRAB HOLDINGS LTD - CL A	GRAB.OQ	GRAB UW	USD	Cayman Islands	0.02%
INTACT FINANCIAL CORP.	IFC.TO	IFC CT	CAD	Canada	0.05%
MITSUBISHI GAS CHEMICAL CO	4182.T	4182 JT	JPY	Japan	0.00%
ASSOCIATED BRITISH FOODS PLC	ABF.L	ABF LN	GBP	United Kingdom	0.01%
WELLS FARGO & CO	WFC.N	WFC UN	USD	United States	0.35%
KURARAY CO LTD	3405.T	3405 JT	JPY	Japan	0.00%
JD SPORTS FASHION PLC	JD.L	JD/ LN	GBP	United Kingdom	0.00%
WILLIS TOWERS WATSON PLC	WTW.OQ	WTW UW	USD	Ireland	0.04%
VALERO ENERGY	VLO.N	VLO UN	USD	United States	0.06%
RED ELECTRICA CORP SA	REDE.MC	RED SQ	EUR	Spain	0.01%
ATLAS COPCO AB	ATCOB.ST	ATCOB SS	SEK	Sweden	0.03%
UNITED URBAN INV CORP (REIT) ORD	8960.T	8960 JT	JPY	Japan	0.00%
SHIMANO INC	7309.T	7309 JT	JPY	Japan	0.01%
TOHO CO LTD ORD	9602.T	9602 JT	JPY	Japan	0.01%
GEORGE WESTON LTD	WN.TO	WN CT	CAD	Canada	0.01%
CHOW TAI FOOK JEWELLERY LTD.	1929.HK	1929 HK	HKD	Cayman Islands	0.00%
WOLTERS KLUWER NV	WLSNc.AS	WKL NA	EUR	Netherlands	0.04%
CIGNA GROUP	CI.N	CI UN	USD	United States	0.10%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MACT.SI	MPACT SP	SGD	Singapore	0.00%
ZIMMER BIOMET HOLDINGS INC	ZBH.N	ZBH UN	USD	United States	0.03%
FIRSTSERVICE CORP	FSV.TO	FSV CT	CAD	Canada	0.01%
APPLIED MATERIALS INC	AMAT.OQ	AMAT UW	USD	United States	0.17%
FASTIGHETS BALDER AB CLASS B	BALDb.ST	BALDB SS	SEK	Sweden	0.01%
DIAGEO PLC	DGE.L	DGE LN	GBP	United Kingdom	0.08%
ARISTA NETWORKS INC	ANET.N	ANET UN	USD	United States	0.18%
SYNOPSIS INC	SNPS.OQ	SNPS UW	USD	United States	0.15%
PERSOL HOLDINGS CO LTD	2181.T	2181 JT	JPY	Japan	0.00%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR.S	CFR SE	CHF	Switzerland	0.12%
WASTE CONNECTIONS INC	WCN.TO	WCN CT	CAD	Canada	0.06%
INGERSOLL-RAND INC	IR.N	IR UN	USD	United States	0.04%
ROYAL CARIBBEAN CRUISES LTD	RCL.N	RCL UN	USD	Liberia	0.12%
HKT TRUST AND HKT LTD	6823.HK	6823 HK	HKD	Hong Kong	0.01%
MICROCHIP TECHNOLOGY INC	MCHP.OQ	MCHP UW	USD	United States	0.05%

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JOHNSON CONTROLS INTERNATIONAL PLC	JCI.N	JCI UN	USD	Ireland	0.09%
COUPANG INC	CPNG.N	CPNG UN	USD	United States	0.04%
INTUIT INC	INTU.OQ	INTU UW	USD	United States	0.24%
TOKYO FUDOSAN HOLDINGS CORP	3289.T	3289 JT	JPY	Japan	0.01%
TOYOTA TSUSHO CORP ORD	8015.T	8015 JT	JPY	Japan	0.02%
STANTEC INC	STN.TO	STN CT	CAD	Canada	0.02%
CUMMINS INC	CMI.N	CMI UN	USD	United States	0.07%
POWER ASSETS HOLDINGS LTD	0006.HK	6 HK	HKD	Hong Kong	0.01%
DIETEREN GROUP	IETB.BR	DIE BB	EUR	Belgium	0.01%
DBS GROUP HOLDINGS LTD	DBSM.SI	DBS SP	SGD	Singapore	0.10%
ODDITY TECH CL A ORD	ODD.OQ	ODD UQ	USD	Israel	0.00%
CORNING INC	GLW.N	GLW UN	USD	United States	0.07%
JARDINE MATHESON HOLDINGS LIMITED	JARD.SI	JM SP	USD	Bermuda	0.02%
MARKS AND SPENCER GROUP PLC	MKS.L	MKS LN	GBP	United Kingdom	0.01%
REPUBLIC SERVICES INC	RSG.N	RSG UN	USD	United States	0.06%
DAIMLER TRUCK HOLDING AG	DTGGe.DE	DTG GY	EUR	Germany	0.03%
INFORMA PLC	INF.L	INF LN	GBP	United Kingdom	0.02%
MERIDIAN ENERGY LTD	MEL.NZ	MEL NZ	NZD	New Zealand	0.01%
DEUTSCHE BANK AG	DBKGn.DE	DBK GY	EUR	Germany	0.08%
TOSOH CORP	4042.T	4042 JT	JPY	Japan	0.01%
WR BERKLEY CORP	WRB.N	WRB UN	USD	United States	0.03%
MAGNA INTERNATIONAL INC	MG.TO	MG CT	CAD	Canada	0.02%
NGK INSULATORS LTD ORD	5333.T	5333 JT	JPY	Japan	0.00%
CINCINNATI FINANCIAL CORP	CINF.OQ	CINF UW	USD	United States	0.03%
SAGAX AB-B	SAGAb.ST	SAGAB SS	SEK	Sweden	0.01%
UBER TECHNOLOGIES INC	UBER.N	UBER UN	USD	United States	0.25%
PGE POLSKA GRUPA ENERGETYCZNA SA	PGE.WA	PGE PW	PLN	Poland	0.00%
KAWASAKI HEAVY INDUSTRIES ORD	7012.T	7012 JT	JPY	Japan	0.01%
AKER ASA CLASS A	AKER.OL	AKER NO	NOK	Norway	0.00%
ESSILORLUXOTTICA	ESLX.PA	EL FP	EUR	France	0.12%
RESTAURANT BRANDS INTERNATIONAL INC	QSR.TO	QSR CT	CAD	Canada	0.02%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INWT.MI	INW IM	EUR	Italy	0.01%
VOESTALPINE AG	VOES.VI	VOE AV	EUR	Austria	0.00%
AMADEUS IT GROUP SA CLASS A	AMA.MC	AMS SQ	EUR	Spain	0.05%
HONGKONG LAND HOLDINGS LTD ORD	HKLD.SI	HKL SP	USD	Bermuda	0.01%
WEST FRASER TIMBER CO LTD	WFG.TO	WFG CT	CAD	Canada	0.00%

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NESTLE SA	NESN.S	NESN SE	CHF	Switzerland	0.32%
LEONARDO SPA	LDOF.MI	LDO IM	EUR	Italy	0.03%
LLOYDS BANKING GROUP PLC	LLOY.L	LLOY LN	GBP	United Kingdom	0.08%
D R HORTON INC	DHI.N	DHI UN	USD	United States	0.06%
SOLVAY SA	SOLB.BR	SOLB BB	EUR	Belgium	0.00%
WAREHOUSES DE PAUW SCA	WDPP.BR	WDP BB	EUR	Belgium	0.01%
UOL GROUP LTD ORD	UTOS.SI	UOL SP	SGD	Singapore	0.00%
MIZUHO FINANCIAL GROUP INC	8411.T	8411 JT	JPY	Japan	0.11%
UNICREDIT SPA	CRDI.MI	UCG IM	EUR	Italy	0.14%
HORMEL FOODS CORP	HRL.N	HRL UN	USD	United States	0.01%
TOMRA SYSTEMS ASA	TOM.OL	TOM NO	NOK	Norway	0.00%
HYDRO ONE LTD	H.TO	H CT	CAD	Canada	0.02%
SKANSKA AB CLASS B	SKAb.ST	SKAB SS	SEK	Sweden	0.01%
PRUDENTIAL PLC	PRU.L	PRU LN	GBP	United Kingdom	0.05%
YAMATO HDG.	9064.T	9064 JT	JPY	Japan	0.01%
CINTAS CORP	CTAS.OQ	CTAS UW	USD	United States	0.09%
MITSUBISHI CHEMICAL GROUP	4188.T	4188 JT	JPY	Japan	0.01%
WARNER MUSIC GROUP CORP	WMG.OQ	WMG UW	USD	United States	0.01%
ITOCHU CORP ORD	8001.T	8001 JT	JPY	Japan	0.09%
YASKAWA ELECTRIC CORP ORD	6506.T	6506 JT	JPY	Japan	0.01%
MACQUARIE GROUP LTD ORD	MQG.AX	MQG AT	AUD	Australia	0.07%
GENMAB A/S	GMAB.CO	GMAB DC	DKK	Denmark	0.02%
INVESTOR AB ORD A	INVEa.ST	INVEA SS	SEK	Sweden	0.02%
SWISS LIFE HOLDING AG	SLHN.S	SLHN SE	CHF	Switzerland	0.04%
CA IMMOBILIEN ANLAGEN AG	CAIV.VI	CAI AV	EUR	Austria	0.00%
ORICA LTD ORD	ORI.AX	ORI AT	AUD	Australia	0.01%
OPEN HOUSE GROUP CO LTD	3288.T	3288 JT	JPY	Japan	0.01%
CHINA MENGNIU DAIRY CO LTD	2319.HK	2319 HK	HKD	Cayman Islands	0.01%
AXFOOD AB	AXFO.ST	AXFO SS	SEK	Sweden	0.00%
FANUC CORP	6954.T	6954 JT	JPY	Japan	0.03%
NOMURA REAL ESTATE MASTER FUND INC	3462.T	3462 JT	JPY	Japan	0.01%
MONCLER SPA	MONC.MI	MONC IM	EUR	Italy	0.02%
NORDEA BANK ABP	NDAFI.HE	NDA FH	EUR	Finland	0.06%
REGIONS FINANCIAL CORP	RF.N	RF UN	USD	United States	0.03%
SANTEN PHARMACEUTICAL CO LTD ORD	4536.T	4536 JT	JPY	Japan	0.00%
ZIM Integrated Shipping Services Ltd	ZIM.N	ZIM UN	USD	Israel	0.00%
BOSTON SCIENTIFIC CORP	BSX.N	BSX UN	USD	United States	0.20%

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CENCORA INC	COR.N	COR UN	USD	United States	0.07%
AT&T	T.N	T UN	USD	United States	0.28%
MITSUI O.S.K. LINES LTD	9104.T	9104 JT	JPY	Japan	0.01%
CATHAY PACIFIC AIRWAYS LTD ORD	0293.HK	293 HK	HKD	Hong Kong	0.00%
TOKYO ELECTRIC POWER CO HOLDINGS INC	9501.T	9501 JT	JPY	Japan	0.01%
BCE INC	BCE.TO	BCE CT	CAD	Canada	0.03%
FIFTH THIRD BANCORP	FITB.OQ	FITB UW	USD	United States	0.04%
SVENSKA HANDELSBANKEN AB ORD B	SHBb.ST	SHBB SS	SEK	Sweden	0.00%
EXPEDITORS INTL WASH INC	EXPD.N	EXPD UN	USD	United States	0.02%
NESTE CORPORATION	NESTE.HE	NESTE FH	EUR	Finland	0.01%
GMO PAYMENT GATEWAY INC	3769.T	3769 JT	JPY	Japan	0.00%
ORIX JREIT INC ORD	8954.T	8954 JT	JPY	Japan	0.00%
LAS VEGAS SANDS CORP	LVS.N	LVS UN	USD	United States	0.03%
MIVNE REAL ESTATE KD LTD	MVNE.TA	MVNE IT	ILS	Israel	0.00%
KEPPEL CORP LTD ORD	KPLM.SI	KEP SP	SGD	Singapore	0.01%
WARNER BROS DISCOVERY INC	WBD.OQ	WBD UW	USD	United States	0.03%
HONEYWELL INTERNATIONAL INC	HON.OQ	HON UW	USD	United States	0.19%
ATLASSIAN CORPORATION PLC	TEAM.OQ	TEAM UW	USD	United States	0.04%
MELROSE INDUSTRIES PLC	MRON.L	MRO LN	GBP	United Kingdom	0.01%
RIO TINTO PLC	RIO.L	RIO LN	GBP	United Kingdom	0.09%
GSK PLC	GSK.L	GSK LN	GBP	United Kingdom	0.11%
MARTIN MARIETTA MATERIALS	MLM.N	MLM UN	USD	United States	0.05%
XINYI GLASS HOLDINGS CO LTD	0868.HK	868 HK	HKD	Cayman Islands	0.00%
CREDIT AGRICOLE SA	CAGR.PA	ACA FP	EUR	France	0.02%
DINO POLSKA SA	DNP.WA	DNP PW	PLN	Poland	0.01%
AMPOL LTD	ALD.AX	ALD AT	AUD	Australia	0.01%
MIRVAC GROUP	MGR.AX	MGR AT	AUD	Australia	0.01%
SHARP CORP	6753.T	6753 JT	JPY	Japan	0.00%
MEDIOBANCA SPA	MDBI.MI	MB IM	EUR	Italy	0.02%
SWISSCOM AG	SCMN.S	SCMN SE	CHF	Switzerland	0.02%
NICE LTD	NICE.TA	NICE IT	ILS	Israel	0.01%
OTSUKA HOLDINGS CO LTD ORD	4578.T	4578 JT	JPY	Japan	0.03%
CMS ENERGY CORP	CMS.N	CMS UN	USD	United States	0.03%
CHIBA BANK LTD ORD	8331.T	8331 JT	JPY	Japan	0.01%
GENUINE PARTS CO	GPC.N	GPC UN	USD	United States	0.02%
ROCHE HOLDING AG	ROG.S	ROG SE	CHF	Switzerland	0.30%

Index Constituents

BUNZL PLC	BNZL.L	BNZL LN	GBP	United Kingdom	0.01%
SYMRISE AG	SY1G.DE	SY1 GY	EUR	Germany	0.02%
MITSUBISHI HEAVY INDUSTRIES LTD	7011.T	7011 JT	JPY	Japan	0.10%
MEBUKI FINANCIAL GROUP INC	7167.T	7167 JT	JPY	Japan	0.01%
FUTU HOLDINGS LTD-ADR	FUTU.OQ	FUTU UQ	USD	Cayman Islands	0.01%
FIRSTENERGY	FE.N	FE UN	USD	United States	0.03%
RESONAC HOLDINGS CORP	4004.T	4004 JT	JPY	Japan	0.01%
LEROY SEAFOOD GROUP ASA	LSG.OL	LSG NO	NOK	Norway	0.00%
NOVONESIS AS CLASS B	NSISb.CO	NSISB DC	DKK	Denmark	0.03%
EVOLUTION MINING LTD	EVN.AX	EVN AT	AUD	Australia	0.01%
ADMIRAL GROUP PLC	ADML.L	ADM LN	GBP	United Kingdom	0.02%
SARTORIUS AG PREF	SATG_p.DE	SRT3 GY	EUR	Germany	0.01%
IQVIA HOLDINGS INC	IQV.N	IQV UN	USD	United States	0.04%
STANDARD CHARTERED PLC	STAN.L	STAN LN	GBP	United Kingdom	0.05%
QUEST DIAGNOSTICS INC	DGX.N	DGX UN	USD	United States	0.03%
MSCI INC	MSCI.N	MSCI UN	USD	United States	0.06%
BANK OF NEW YORK MELLON CORP	BK.N	BK UN	USD	United States	0.10%
BROOKFIELD ASSET MANAGEMENT LTD - CLASS A	BAM.TO	BAM CT	CAD	Canada	0.03%
MERCURY NZ LTD	MCY.NZ	MCY NZ	NZD	New Zealand	0.00%
FUJITSU LTD ORD	6702.T	6702 JT	JPY	Japan	0.06%
CELLNEX TELECOM SA	CLNX.MC	CLNX SQ	EUR	Spain	0.03%
CITIZENS FINANCIAL GROUP INC	CFG.N	CFG UN	USD	United States	0.03%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG.TA	ENRG IT	ILS	Israel	0.00%
Camtek Ltd	CAMT.TA	CAMT IT	ILS	Israel	0.00%
UNIVERSAL MUSIC GROUP NV	UMG.AS	UMG NA	EUR	Netherlands	0.03%
ACKERMANS & VAN HAAREN NV	ACKB.BR	ACKB BB	EUR	Belgium	0.01%
DOMINION ENERGY INC	D.N	D UN	USD	United States	0.07%
CALBEE INC ORD	2229.T	2229 JT	JPY	Japan	0.00%
CHUBB LTD	CB.N	CB UN	USD	Switzerland	0.13%
PERNOD RICARD SA	PERP.PA	RI FP	EUR	France	0.03%
INTERCONTINENTAL EXCHANGE INC	ICE.N	ICE UN	USD	United States	0.13%
SSE PLC	SSE.L	SSE LN	GBP	United Kingdom	0.03%
NEXON CO. LTD	3659.T	3659 JT	JPY	Japan	0.01%
NOKIA OYJ	NOKIA.HE	NOKIA FH	EUR	Finland	0.03%
PHOENIX GROUP HOLDINGS	PHNX.L	PHNX LN	GBP	United Kingdom	0.01%
HIKARI TSUSHIN INC ORD	9435.T	9435 JT	JPY	Japan	0.00%
BAWAG GROUP AG	BAWG.VI	BG AV	EUR	Austria	0.01%

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BNP PARIBAS SA	BNPP.PA	BNP FP	EUR	France	0.12%
CANON INC	7751.T	7751 JT	JPY	Japan	0.03%
NVIDIA CORP	NVDA.OQ	NVDA UW	USD	United States	5.35%
ENDESA SA	ELE.MC	ELE SQ	EUR	Spain	0.01%
NXP SEMICONDUCTOR NV	NXPI.OQ	NXPI UW	USD	Netherlands	0.08%
ZURICH INSURANCE GROUP AG	ZURN.S	ZURN SE	CHF	Switzerland	0.14%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC.OQ	SSNC UW	USD	United States	0.03%
CONTINENTAL AG	CONG.DE	CON GY	EUR	Germany	0.01%
LEGRAND SA	LEGD.PA	LR FP	EUR	France	0.05%
SIKA AG	SIKA.S	SIKA SE	CHF	Switzerland	0.05%
DUKE ENERGY CORP	DUK.N	DUK UN	USD	United States	0.12%
CLP HOLDINGS LTD	0002.HK	2 HK	HKD	Hong Kong	0.02%
SHIMADZU CORP ORD	7701.T	7701 JT	JPY	Japan	0.01%
HONG KONG EXCHANGES & CLEARING ORD	0388.HK	388 HK	HKD	Hong Kong	0.09%
SUZUKI MOTOR CORP ORD	7269.T	7269 JT	JPY	Japan	0.03%
SWECO AB-B S	SWECb.ST	SWECB SS	SEK	Sweden	0.00%
APOLLO GLOBAL MANAGEMENT INC	APO.N	APO UN	USD	United States	0.07%
SPAREBANKEN NORGE	SBNOR.OL	SBNOR NO	NOK	Norway	0.00%
XYLEM INC	XYL.N	XYL UN	USD	United States	0.04%
AMERICAN EXPRESS CO	AXP.N	AXP UN	USD	United States	0.24%
ORACLE CORP JAPAN ORD	4716.T	4716 JT	JPY	Japan	0.00%
KOITO MANUFACTURING CO LTD ORD	7276.T	7276 JT	JPY	Japan	0.00%
UNIPOL GRUPPO SPA	UNPI.MI	UNI IM	EUR	Italy	0.01%
NITTO DENKO CORP	6988.T	6988 JT	JPY	Japan	0.02%
ROHM CO LTD ORD	6963.T	6963 JT	JPY	Japan	0.01%
STOCKLAND	SGP.AX	SGP AT	AUD	Australia	0.01%
PACK.CORP.OF AM.	PKG.N	PKG UN	USD	United States	0.03%
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACS.MC	ACS SQ	EUR	Spain	0.02%
SUMITOMO MITSUI FINANCIAL GR	8316.T	8316 JT	JPY	Japan	0.14%
EPIROC AB-B	EPIRb.ST	EPIB SS	SEK	Sweden	0.01%
YAMADA HOLDINGS CO LTD	9831.T	9831 JT	JPY	Japan	0.00%
SEIKO EPSON CORP ORD	6724.T	6724 JT	JPY	Japan	0.00%
KBC GROUPE SA	KBC.BR	KBC BB	EUR	Belgium	0.04%
KINROSS GOLD CORP	K.TO	K CT	CAD	Canada	0.03%
DENTSU GROUP INC	4324.T	4324 JT	JPY	Japan	0.01%
ELIA GROUP SA/NV	ELI.BR	ELI BB	EUR	Belgium	0.01%

NIPPON STEEL CORP	5401.T	5401 JT	JPY	Japan	0.03%
KOKUSAI ELECTRIC CORP	6525.T	6525 JT	JPY	Japan	0.00%
TRANE TECHNOLOGIES PLC	TT.N	TT UN	USD	Ireland	0.12%
CK INFRASTRUCTURE HOLDINGS LTD	1038.HK	1038 HK	HKD	Bermuda	0.01%
GJENSIDIGE FORSIKRING ASA	GJFG.OL	GJF NO	NOK	Norway	0.01%
ROLLINS INC	ROL.N	ROL UN	USD	United States	0.02%
EVN AG	EVNV.VI	EVN AV	EUR	Austria	0.00%
WHEATON PRECIOUS METALS CORP	WPM.TO	WPM CT	CAD	Canada	0.06%
SEGRO PLC	SGRO.L	SGRO LN	GBP	United Kingdom	0.01%
GROUPE BRUXELLES LAMBERT SA	GBLB.BR	GBLB BB	EUR	Belgium	0.01%
CISCO SYSTEMS INC	CSCO.OQ	CSCO UW	USD	United States	0.36%
KOMATSU LTD	6301.T	6301 JT	JPY	Japan	0.04%
GREAT WEST LIFE CO	GWO.TO	GWO CT	CAD	Canada	0.01%
CONSTELLATION BRANDS INC CL A	STZ.N	STZ UN	USD	United States	0.03%
PARTNERS GROUP HOLDING AG	PGHN.S	PGHN SE	CHF	Switzerland	0.04%
MARATHON PETROLEUM CORP	MPC.N	MPC UN	USD	United States	0.07%
O REILLY AUTOMOTIVE INC	ORLY.OQ	ORLY UW	USD	United States	0.12%
SAAB AB CLASS B	SAABb.ST	SAABB SS	SEK	Sweden	0.02%
FRESENIUS SE & CO KGAA	FREG.DE	FRE GY	EUR	Germany	0.03%
KEYERA CORP	KEY.TO	KEY CT	CAD	Canada	0.01%
ADOBE INC	ADBE.OQ	ADBE UW	USD	United States	0.20%
EQUIFAX INC	EFX.N	EFX UN	USD	United States	0.04%
PUBLIC STORAGE	PSA.N	PSA UN	USD	United States	0.06%
CAPITALAND ASCENDAS REIT	CAPD.SI	CLAR SP	SGD	Singapore	0.01%
DAI-ICHI LIFE HOLDINGS INC	8750.T	8750 JT	JPY	Japan	0.04%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	MICP.PA	ML FP	EUR	France	0.03%
ARISTOCRAT LEISURE LTD	ALL.AX	ALL AT	AUD	Australia	0.04%
EXPERIAN PLC	EXPN.L	EXPN LN	GBP	Jersey	0.06%
OJI PAPER CO LTD	3861.T	3861 JT	JPY	Japan	0.01%
JOHNSON & JOHNSON	JNJ.N	JNJ UN	USD	United States	0.56%
ATMOS ENERGY CORP	ATO.N	ATO UN	USD	United States	0.03%
HANG SENG BANK LTD ORD	0011.HK	11 HK	HKD	Hong Kong	0.01%
ALIMENTATION COUCHE-TARD INC	ATD.TO	ATD CT	CAD	Canada	0.05%
EQT AB	EQTAB.ST	EQT SS	SEK	Sweden	0.02%
SOUTH32 LTD	S32.AX	S32 AT	AUD	Australia	0.01%
KANSAI PAINT CO LTD	4613.T	4613 JT	JPY	Japan	0.00%
SCHRODERS PLC ORD	SDR.L	SDR LN	GBP	United Kingdom	0.01%

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HOWMET AEROSPACE INC	HWM.N	HWM UN	USD	United States	0.09%
AIR WATER INC	4088.T	4088 JT	JPY	Japan	0.00%
CAIXABANK SA	CABK.MC	CABK SQ	EUR	Spain	0.05%
CENTERPOINT ENERGY INC	CNP.N	CNP UN	USD	United States	0.03%
LONDON STOCK EXCHANGE GROUP ORD	LSEG.L	LSEG LN	GBP	United Kingdom	0.08%
CARVANA CO	CVNA.N	CVNA UN	USD	United States	0.06%
PPG INDUSTRIES INC	PPG.N	PPG UN	USD	United States	0.03%
SNAM SPA	SRG.MI	SRG IM	EUR	Italy	0.02%
TARGET CORP	TGT.N	TGT UN	USD	United States	0.06%
ABB LTD-REG	ABBN.S	ABBN SE	CHF	Switzerland	0.14%
EBARA CORP ORD	6361.T	6361 JT	JPY	Japan	0.01%
UBS GROUP AG	UBSG.S	UBSG SE	CHF	Switzerland	0.17%
COPART INC	CPRT.OQ	CPRT UW	USD	United States	0.05%
TOTALENERGIES SE	TTEF.PA	TTE FP	EUR	France	0.17%
DAIWA SECURITIES GROUP INC ORD	8601.T	8601 JT	JPY	Japan	0.01%
SMITHS GROUP PLC	SMIN.L	SMIN LN	GBP	United Kingdom	0.01%
STRYKER CORP	SYK.N	SYK UN	USD	United States	0.18%
CCL INDUSTRIES INC	CCLb.TO	CCL/B CT	CAD	Canada	0.01%
BOEING CO/THE	BA.N	BA UN	USD	United States	0.22%
SEEK LTD ORD	SEK.AX	SEK AT	AUD	Australia	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMWG_p.DE	BMW3 GY	EUR	Germany	0.01%
LIXIL GROUP CORP	5938.T	5938 JT	JPY	Japan	0.00%
SAGAX AB-D	SAGAd.ST	SAGAD SS	SEK	Sweden	0.00%
FRONTLINE PLC	FRO.OL	FRO NO	NOK	Cyprus	0.00%
QANTAS AIRWAYS LTD ORD	QAN.AX	QAN AT	AUD	Australia	0.02%
ELECTRIC POWER DEVELOPMENT LTD ORD	9513.T	9513 JT	JPY	Japan	0.00%
OLYMPUS	7733.T	7733 JT	JPY	Japan	0.02%
CYBERARK SOFTWARE	CYBR.OQ	CYBR UW	USD	Israel	0.03%
AIB GROUP PLC	AIBG.I	AIBG ID	EUR	Ireland	0.02%
PHOENIX HOLDINGS LTD/THE	PHOE.TA	PHOE IT	ILS	Israel	0.01%
ON SEMICONDUCTOR CORPORATION	ON.OQ	ON UW	USD	United States	0.03%
HUMANA INC	HUM.N	HUM UN	USD	United States	0.05%
MICROSOFT CORP	MSFT.OQ	MSFT UW	USD	United States	4.87%
METAPLANET INC	3350.T	3350 JT	JPY	Japan	0.00%
YAMAHA CORP ORD	7951.T	7951 JT	JPY	Japan	0.00%
SALESFORCE INC	CRM.N	CRM UN	USD	United States	0.31%

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BANDAI NAMCO HOLDINGS INC	7832.T	7832 JT	JPY	Japan	0.03%
SUNDRUG CO LTD ORD	9989.T	9989 JT	JPY	Japan	0.00%
COSTAR GROUP INC	CSGP.OQ	CSGP UW	USD	United States	0.05%
TOKYO GAS CO LTD	9531.T	9531 JT	JPY	Japan	0.02%
ORANGE SA	ORAN.PA	ORA FP	EUR	France	0.04%
SPIRAX GROUP PLC	SPX.L	SPX LN	GBP	United Kingdom	0.01%
GLP J-REIT/D	3281.T	3281 JT	JPY	Japan	0.01%
SHOPIFY INC	SHOP.TO	SHOP CT	CAD	Canada	0.22%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ICAG.L	IAG LN	GBP	Spain	0.02%
ENEL SPA	ENEL.MI	ENEL IM	EUR	Italy	0.09%
DANONE SA	DANO.PA	BN FP	EUR	France	0.07%
ANDRITZ AG	ANDR.VI	ANDR AV	EUR	Austria	0.01%
BANK LEUMI LE-ISRAEL ORD	LUMI.TA	LUMI IT	ILS	Israel	0.04%
FORTIVE CORP	FTV.N	FTV UN	USD	United States	0.02%
SOCIETE GENERALE SA CLASS A	SOGN.PA	GLE FP	EUR	France	0.06%
AP MOLLER MAERSK A/S ORD A	MAERSKa.CO	MAERSKA DC	DKK	Denmark	0.01%
BAYCURRENT CONSULTING INC	6532.T	6532 JT	JPY	Japan	0.01%
MONOTARO CO LTD	3064.T	3064 JT	JPY	Japan	0.01%
JAPAN EXCHANGE GROUP INC	8697.T	8697 JT	JPY	Japan	0.01%
NIPPON PAINT HOLDINGS CO LTD	4612.T	4612 JT	JPY	Japan	0.01%
SAMPO OYJ CLASS A	SAMPO.HE	SAMPO FH	EUR	Finland	0.04%
ACCENTURE PLC-CL A	ACN.N	ACN UN	USD	Ireland	0.23%
EMERSON ELECTRIC CO	EMR.N	EMR UN	USD	United States	0.10%
MCKESSON CORP	MCK.N	MCK UN	USD	United States	0.11%
EXELON CORP	EXC.OQ	EXC UW	USD	United States	0.06%
H&M HENNES & MAURITZ AB CLASS B	HMb.ST	HMB SS	SEK	Sweden	0.01%
BIOGEN INC	BIIB.OQ	BIIB UW	USD	United States	0.03%
CROWN CASTLE INC	CCI.N	CCI UN	USD	United States	0.06%
TRAVELERS COS INC/THE	TRV.N	TRV UN	USD	United States	0.08%
TELEFONICA SA	TEF.MC	TEF SQ	EUR	Spain	0.03%
CAPITAL ONE FINANCIAL CORP	COF.N	COF UN	USD	United States	0.19%
COMMERZBANK AG	CBKG.DE	CBK GY	EUR	Germany	0.05%
MITSUBISHI MOTORS CORP ORD	7211.T	7211 JT	JPY	Japan	0.00%
EVERSOURCE ENERGY	ES.N	ES UN	USD	United States	0.03%
SIEMENS AG	SIEGn.DE	SIE GY	EUR	Germany	0.27%
MOODYS CORP	MCO.N	MCO UN	USD	United States	0.10%
LYONDELLBASELL INDU-CL A	LYB.N	LYB UN	USD	Netherlands	0.02%

US BANCORP	USB.N	USB UN	USD	United States	0.10%
RIGHTMOVE PLC	RMV.L	RMV LN	GBP	United Kingdom	0.01%
CHEVRON CORP	CVX.N	CVX UN	USD	United States	0.40%
UNITED UTILITIES PLC	UU.L	UU/ LN	GBP	United Kingdom	0.01%
AAK AB	AAK.ST	AAK SS	SEK	Sweden	0.01%
EAST JAPAN RAILWAY CO	9020.T	9020 JT	JPY	Japan	0.03%
KESKO OYJ CLASS B	KESKOB.HE	KESKOB FH	EUR	Finland	0.01%
OSAKA GAS CO LTD	9532.T	9532 JT	JPY	Japan	0.01%
NOVA LTD	NVMI.TA	NVMI IT	ILS	Israel	0.01%
OPERA LTD	OPRA.OQ	OPRA UW	USD	Cayman Islands	0.00%
VERIZON COMMUNICATIONS INC	VZ.N	VZ UN	USD	United States	0.24%
HERSHEY CO/THE	HSY.N	HSY UN	USD	United States	0.04%
MID-AMERICA APARTMENT COMM	MAA.N	MAA UN	USD	United States	0.02%
HOME DEPOT INC	HD.N	HD UN	USD	United States	0.53%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP.S	LISP SE	CHF	Switzerland	0.02%
HAPAG-LLOYD AG	HLAG.DE	HLAG GY	EUR	Germany	0.00%
BANK HAPOALIM BM ORD	POLI.TA	POLI IT	ILS	Israel	0.03%
DOMINOS PIZZA INC	DPZ.OQ	DPZ UW	USD	United States	0.02%
ECOLAB INC	ECL.N	ECL UN	USD	United States	0.09%
ROLLS-ROYCE HOLDING PLC	RR.L	RR/ LN	GBP	United Kingdom	0.16%
IIDA GROUP HOLDINGS CO LTD	3291.T	3291 JT	JPY	Japan	0.00%
ADVANTEST CORP ORD	6857.T	6857 JT	JPY	Japan	0.08%
WHITEHAVEN COAL LTD	WHC.AX	WHC AT	AUD	Australia	0.00%
VERTEX PHARMACEUTICALS INC	VRTX.OQ	VRTX UW	USD	United States	0.13%
MISUMI GROUP INC ORD	9962.T	9962 JT	JPY	Japan	0.01%
CAPCOM CO LTD	9697.T	9697 JT	JPY	Japan	0.01%
FATTAL HOLDINGS 1998 LTD	FTAL.TA	FTAL IT	ILS	Israel	0.00%
REA GROUP LTD	REA.AX	REA AT	AUD	Australia	0.01%
GLOBALFOUNDRIES INC	GFS.OQ	GFS UW	USD	Cayman Islands	0.00%
EXXON MOBIL CORP	XOM.N	XOM UN	USD	United States	0.65%
CRH PLC	CRH.N	CRH UN	USD	Ireland	0.10%
LIVE NATION ENTERTAINMENT INC	LYV.N	LYV UN	USD	United States	0.03%
HP INC	HPQ.N	HPQ UN	USD	United States	0.04%
GETINGE AB CLASS B	GETIb.ST	GETIB SS	SEK	Sweden	0.01%
AUTOZONE INC	AZO.N	AZO UN	USD	United States	0.09%