

2025-12-31

Solactive Human Rights Global High Dividend Index PR

Index Constituents

Name	RIC	Ticker	Currency	Country	Weight
POWER ASSETS HOLDINGS LTD	0006.HK	6 HK	HKD	HONG KONG	0.84%
WH GROUP LTD	0288.HK	288 HK	HKD	CAYMAN ISLANDS	0.50%
CK INFRASTRUCTURE HOLDINGS LTD	1038.HK	1038 HK	HKD	BERMUDA	0.32%
SITC INTERNATIONAL HOLDINGS	1308.HK	1308 HK	HKD	CAYMAN ISLANDS	1.27%
HASEKO CORP ORD	1808.T	1808 JT	JPY	JAPAN	0.23%
KAJIMA CORP ORD	1812.T	1812 JT	JPY	JAPAN	0.42%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878.T	1878 JT	JPY	JAPAN	0.20%
SEKISUI HOUSE LTD ORD	1928.T	1928 JT	JPY	JAPAN	0.43%
CHOW TAI FOOK JEWELLERY LTD.	1929.HK	1929 HK	HKD	CAYMAN ISLANDS	0.13%
NITERRA CO LTD	5334.T	5334 JT	JPY	JAPAN	0.24%
QINGDAO PORT INTERNATIONAL CO LTD	6198.HK	6198 HK	HKD	CHINA	0.06%
KOMATSU LTD	6301.T	6301 JT	JPY	JAPAN	0.73%
ISUZU MOTORS LTD	7202.T	7202 JT	JPY	JAPAN	0.31%
MARUBENI CORP ORD	8002.T	8002 JT	JPY	JAPAN	1.42%
SUMITOMO MITSUI FINANCIAL GR	8316.T	8316 JT	JPY	JAPAN	5.04%
KDDI CORP (DDI) ORD	9433.T	9433 JT	JPY	JAPAN	1.18%
SOFTBANK CORP	9434.T	9434 JT	JPY	JAPAN	2.26%
A2A SPA	A2.MI	A2A IM	EUR	ITALY	0.29%
AGEAS SA NV	AGES.BR	AGS BB	EUR	BELGIUM	0.58%
ANDRITZ AG	ANDR.VI	ANDR AV	EUR	AUSTRIA	0.13%
AVANZA BANK H	AVANZ.ST	AZA SS	SEK	SWEDEN	0.10%
AXFOOD AB	AXFO.ST	AXFO SS	SEK	SWEDEN	0.07%
BUDIMEX	BDXP.WA	BDX PW	PLN	POLAND	0.20%
BANCA MEDIOLANUM SPA	BMED.MI	BMED IM	EUR	ITALY	0.22%
BOUYGUES SA	BOUY.PA	EN FP	EUR	FRANCE	0.68%
CITIZENS FINANCIAL GROUP INC	CFG.N	CFG UN	USD	UNITED STATES	1.01%
CME GROUP INC	CME.OQ	CME UW	USD	UNITED STATES	2.97%
COLES GROUP LTD	COL.AX	COL AT	AUD	AUSTRALIA	0.50%
DHL GROUP	DHLn.DE	DHL GY	EUR	GERMANY	1.93%
DNB BANK ASA	DNB.OL	DNB NO	NOK	NORWAY	1.60%
DEVON ENERGY CORPORATION	DVN.N	DVN UN	USD	UNITED STATES	1.02%

ELISA OYJ CLASS A	ELISA.HE	ELISA FH	EUR	FINLAND	0.29%
ASSICURAZIONI GENERALI SPA	GASI.MI	G IM	EUR	ITALY	3.35%
GJENSIDIGE FORSIKRING ASA	GJFG.OL	GJF NO	NOK	NORWAY	0.18%
GREAT WEST LIFE CO	GWO.TO	GWO CT	CAD	CANADA	0.74%
HAFNIA LTD	HAFNI.OL	HAFNI NO	NOK	SINGAPORE	0.39%
HUNTINGTON BANCSHARES INC/OH	HBAN.OQ	HBAN UW	USD	UNITED STATES	1.16%
HANNOVER RUCK SE	HNRGn.DE	HNR1 GY	EUR	GERMANY	0.42%
IMPERIAL BRANDS PLC	IMB.L	IMB LN	GBP	UNITED KINGDOM	4.59%
JB HI-FI LTD ORD	JBH.AX	JBH AT	AUD	AUSTRALIA	0.40%
JARDINE CYCLE & CARRIAGE LTD	JCYC.SI	JCNC SP	SGD	SINGAPORE	0.07%
KESKO OYJ CLASS B	KESKOB.HE	KESKOB FH	EUR	FINLAND	0.29%
KEYERA CORP	KEY.TO	KEY CT	CAD	CANADA	0.56%
KONE OYJ CLASS B	KNEBV.HE	KNEBV FH	EUR	FINLAND	0.56%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN.S	KNIN SE	CHF	SWITZERLAND	0.36%
MANULIFE FINANCIAL CORP	MFC.TO	MFC CT	CAD	CANADA	2.98%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	MICP.PA	ML FP	EUR	FRANCE	0.58%
ALTRIA GROUP INC	MO.N	MO UN	USD	UNITED STATES	4.21%
MEDIBANK PRIVATE	MPL.AX	MPL AT	AUD	AUSTRALIA	0.29%
MUNICH REINSURANCE COMPANY	MUVGn.DE	MUV2 GY	EUR	GERMANY	2.48%
NATURGY ENERGY GROUP SA	NTGY.MC	NTGY SQ	EUR	SPAIN	0.14%
NAVIGATOR COMPANY SA	NVGR.LS	NVG PL	EUR	PORTUGAL	0.11%
OVERSEA-CHINESE BANKING CORP	OCBC.SI	OCBC SP	SGD	SINGAPORE	2.70%
ONEOK INC	OKE.N	OKE UN	USD	UNITED STATES	4.44%
ORIGIN ENERGY LTD	ORG.AX	ORG AT	AUD	AUSTRALIA	0.62%
ORKLA ASA	ORK.OL	ORK NO	NOK	NORWAY	0.20%
ORION OYJ CLASS B	ORNBV.HE	ORNBV FH	EUR	FINLAND	0.24%
PAYCHEX INC	PAYX.OQ	PAYX UW	USD	UNITED STATES	0.56%
BANK POLSKA KASA OPIEKI SA	PEO.WA	PEO PW	PLN	POLAND	1.42%
PARTNERS GROUP HOLDING AG	PGHN.S	PGHN SE	CHF	SWITZERLAND	0.58%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO.WA	PKO PW	PLN	POLAND	1.30%
PLUS500 LTD	PLUSP.L	PLUS LN	GBP	ISRAEL	0.25%
PHILIP MORRIS INTERNATIONAL	PM.N	PM UN	USD	UNITED STATES	4.93%
POWER CORP OF CANADA	POW.TO	POW CT	CAD	CANADA	1.80%
POSTE ITALIANE SPA	PST.MI	PST IM	EUR	ITALY	0.82%
PUBLICIS GROUPE SA	PUBP.PA	PUB FP	EUR	FRANCE	0.76%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU.WA	PZU PW	PLN	POLAND	1.63%
ROCHE HOLDING AG ORD BRR	RO.S	RO SE	CHF	SWITZERLAND	0.21%

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ROCHE HOLDING AG	ROG.S	ROG SE	CHF	SWITZERLAND	5.44%
SANOFI SA	SASY.PA	SAN FP	EUR	FRANCE	3.31%
SCHRODERS PLC ORD	SDR.L	SDR LN	GBP	UNITED KINGDOM	0.22%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGXL.SI	SGX SP	SGD	SINGAPORE	0.20%
SINGAPORE AIRLINES LTD ORD	SIAL.SI	SIA SP	SGD	SINGAPORE	0.25%
SUN LIFE FINANCIAL INC	SLF.TO	SLF CT	CAD	CANADA	1.18%
SWISS LIFE HOLDING AG	SLHN.S	SLHN SE	CHF	SWITZERLAND	1.61%
SUNCORP GROUP LTD	SUN.AX	SUN AT	AUD	AUSTRALIA	0.51%
TALANX AG	TLXGn.DE	TLX GY	EUR	GERMANY	0.23%
TERNA SPA	TRN.MI	TRN IM	EUR	ITALY	0.59%
UNITED OVERSEAS BANK LTD	UOBH.SI	UOB SP	SGD	SINGAPORE	1.87%
VIENNA INSURANCE GROUP AG	VIGR.VI	VIG AV	EUR	AUSTRIA	0.12%
VERIZON COMMUNICATIONS INC	VZ.N	VZ UN	USD	UNITED STATES	4.71%
WESFARMERS LTD	WES.AX	WES AT	AUD	AUSTRALIA	1.29%
ZURICH INSURANCE GROUP AG	ZURN.S	ZURN SE	CHF	SWITZERLAND	5.01%