

2025-11-20

Solactive GBS Developed Markets Large & Mid Cap USD Index NTR

Index Constituents

Name	RIC	Ticker	Currency	Country	Weight
3I GROUP PLC ORD	III.L	III LN	GBP	United Kingdom	0.05%
3M COMPANY	MMM.N	MMM UN	USD	United States	0.11%
A2 MILK CO LTD	ATM.NZ	ATM NZ	NZD	New Zealand	0.01%
A2A SPA	A2.MI	A2A IM	EUR	Italy	0.01%
AAK AB	AAK.ST	AAK SS	SEK	Sweden	0.01%
ABB LTD-REG	ABBN.S	ABBN SE	CHF	Switzerland	0.14%
ABBOTT LABORATORIES	ABT.N	ABT UN	USD	United States	0.28%
ABBVIE INC	ABBV.N	ABBV UN	USD	United States	0.53%
ABC MART INC ORD	2670.T	2670 JT	JPY	Japan	0.00%
ABN AMRO BANK NV	ABNd.AS	ABN NA	EUR	Netherlands	0.02%
ACCENTURE PLC-CL A	ACN.N	ACN UN	USD	Ireland	0.21%
ACKERMANS & VAN HAAREN NV	ACKB.BR	ACKB BB	EUR	Belgium	0.01%
ACOM CO LTD ORD	8572.T	8572 JT	JPY	Japan	0.00%
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACS.MC	ACS SQ	EUR	Spain	0.02%
ADDTech AB	ADDTb.ST	ADDTB SS	SEK	Sweden	0.01%
ADIDAS AG	ADSGn.DE	ADS GY	EUR	Germany	0.04%
ADMIRAL GROUP PLC	ADML.L	ADM LN	GBP	United Kingdom	0.01%
ADOBE INC	ADBE.OQ	ADBE UW	USD	United States	0.17%
ADVANCED MICRO DEVICES	AMD.OQ	AMD UW	USD	United States	0.43%
ADVANTEST CORP ORD	6857.T	6857 JT	JPY	Japan	0.13%
ADYEN NV	ADYEN.AS	ADYEN NA	EUR	Netherlands	0.05%
AENA SME SA	AENA.MC	AENA SQ	EUR	Spain	0.02%
AEON CO LTD ORD	8267.T	8267 JT	JPY	Japan	0.06%
AERCAP HOLDINGS NV	AER.N	AER UN	USD	Netherlands	0.03%
AFLAC INC	AFL.N	AFL UN	USD	United States	0.07%
AGC INC	5201.T	5201 JT	JPY	Japan	0.01%
AGEAS SA NV	AGES.BR	AGS BB	EUR	Belgium	0.02%
AGILENT TECHNOLOGIES INC	A.N	A UN	USD	United States	0.05%
AGL ENERGY LTD	AGL.AX	AGL AT	AUD	Australia	0.00%
AGNICO-EAGLE MINES	AEM.TO	AEM CT	CAD	Canada	0.10%
AIA GROUP LTD	1299.HK	1299 HK	HKD	Hong Kong	0.14%

AIB GROUP PLC	AIBG.I	AIBG ID	EUR	Ireland	0.03%
AIR LIQUIDE SA	AIRP.PA	AI FP	EUR	France	0.14%
AIR PRODUCTS & CHEMICALS INC	APD.N	APD UN	USD	United States	0.07%
AIR WATER INC	4088.T	4088 JT	JPY	Japan	0.00%
AIRBNB INC	ABNB.OQ	ABNB UW	USD	United States	0.06%
AIRBUS SE	AIR.PA	AIR FP	EUR	Netherlands	0.18%
AIRPORT CITY LTD.	ARPT.TA	ARPT IT	ILS	Israel	0.00%
AISIN CORP	7259.T	7259 JT	JPY	Japan	0.01%
AJINOMOTO CO INC	2802.T	2802 JT	JPY	Japan	0.03%
AKER ASA CLASS A	AKER.OL	AKER NO	NOK	Norway	0.00%
AKER BP ASA	AKRBP.OL	AKRBP NO	NOK	Norway	0.01%
ALAMOS GOLD INC	AGI.TO	AGI CT	CAD	Canada	0.02%
ALCON INC	ALCC.S	ALC SE	CHF	Switzerland	0.05%
ALFA LAVAL AB	ALFA.ST	ALFA SS	SEK	Sweden	0.02%
ALFRESA HOLDINGS CORP ORD	2784.T	2784 JT	JPY	Japan	0.00%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	0241.HK	241 HK	HKD	Bermuda	0.00%
ALIMENTATION COUCHE-TARD INC	ATD.TO	ATD CT	CAD	Canada	0.05%
ALLEGRO.EU SA	ALEP.WA	ALE PW	PLN	Luxembourg	0.01%
ALLIANT ENERGY CORP	LNT.OQ	LNT UW	USD	United States	0.02%
ALLIANZ SE	ALVG.DE	ALV GY	EUR	Germany	0.21%
ALLSTATE CORP	ALL.N	ALL UN	USD	United States	0.07%
ALNYLAM PHARMACEUTICALS INC	ALNY.OQ	ALNY UW	USD	United States	0.08%
ALPHABET INC C-SHARES	GOOG.OQ	GOOG UW	USD	United States	1.90%
ALPHABET INC-CL A	GOOGL.OQ	GOOGL UW	USD	United States	2.18%
ALS LTD	ALQ.AX	ALQ AT	AUD	Australia	0.01%
ALTAGAS LTD	ALA.TO	ALA CT	CAD	Canada	0.01%
ALTRIA GROUP INC	MO.N	MO UN	USD	United States	0.13%
AMADA CO LTD	6113.T	6113 JT	JPY	Japan	0.00%
AMADEUS IT GROUP SA CLASS A	AMA.MC	AMS SQ	EUR	Spain	0.04%
AMAZON.COM INC	AMZN.OQ	AMZN UW	USD	United States	2.69%
AMDOCS LTD	DOX.OQ	DOX UW	USD	Guernsey	0.01%
AMEREN CORP	AEE.N	AEE UN	USD	United States	0.04%
AMERICAN ELECTRIC POWER COMPANY INC	AEP.OQ	AEP UW	USD	United States	0.08%
AMERICAN EXPRESS CO	AXP.N	AXP UN	USD	United States	0.24%
AMERICAN INTERNATIONAL GROUP INC	AIG.N	AIG UN	USD	United States	0.05%
AMERICAN TOWER CORP	AMT.N	AMT UN	USD	United States	0.11%
AMERICAN WATER WORKS CO INC	AWK.N	AWK UN	USD	United States	0.03%

AMERIPRISE FINL	AMP.N	AMP UN	USD	United States	0.05%
AMETEK INC	AME.N	AME UN	USD	United States	0.06%
AMGEN INC	AMGN.OQ	AMGN UW	USD	United States	0.23%
AMOT INVESTMENTS LTD.	AMOT.TA	AMOT IT	ILS	Israel	0.00%
AMPHENOL CORP NEW CL A	APH.N	APH UN	USD	United States	0.20%
AMPOL LTD	ALD.AX	ALD AT	AUD	Australia	0.01%
AMRIZE AG	AMRZ.S	AMRZ SE	CHF	Switzerland	0.03%
ANA HOLDINGS INC	9202.T	9202 JT	JPY	Japan	0.01%
ANALOG DEVICES INC	ADI.OQ	ADI UW	USD	United States	0.14%
ANDRITZ AG	ANDR.VI	ANDR AV	EUR	Austria	0.01%
ANGLO AMERICAN PLC	AAL.L	AAL LN	GBP	United Kingdom	0.05%
ANHEUSER BUSCH INBEV SA NV	ABI.BR	ABI BB	EUR	Belgium	0.08%
ANTOFAGASTA PLC	ANTO.L	ANTO LN	GBP	United Kingdom	0.02%
ANZ GROUP HOLDINGS LTD	ANZ.AX	ANZ AT	AUD	Australia	0.09%
AON PLC	AON.N	AON UN	USD	Ireland	0.09%
AP MOLLER MAERSK A/S ORD A	MAERSKa.CO	MAERSKA DC	DKK	Denmark	0.01%
AP MOLLER MAERSK AS CLASS B	MAERSKb.CO	MAERSKB DC	DKK	Denmark	0.01%
APA GROUP	APA.AX	APA AT	AUD	Australia	0.01%
APOLLO GLOBAL MANAGEMENT INC	APO.N	APO UN	USD	United States	0.07%
APPLE INC	AAPL.OQ	AAPL UW	USD	United States	5.00%
APPLIED MATERIALS INC	AMAT.OQ	AMAT UW	USD	United States	0.23%
Applovin Corp	APP.OQ	APP UW	USD	United States	0.17%
ARC RESOURCES LTD	ARX.TO	ARX CT	CAD	Canada	0.01%
ARCELORMITTAL SA	MT.AS	MT NA	EUR	Luxembourg	0.02%
ARCH CAPITAL GROUP LTD	ACGL.OQ	ACGL UW	USD	Bermuda	0.04%
ARCHER-DANIELS-MIDLAND CO	ADM.N	ADM UN	USD	United States	0.04%
ARES MANAGEMENT CORP	ARES.N	ARES UN	USD	United States	0.04%
ARGENX SE - ADR	ARGX.OQ	ARGX UW	USD	Netherlands	0.07%
ARISTA NETWORKS INC	ANET.N	ANET UN	USD	United States	0.16%
ARISTOCRAT LEISURE LTD	ALL.AX	ALL AT	AUD	Australia	0.03%
ARM HOLDINGS ADR	ARM.OQ	ARM UW	USD	United Kingdom	0.02%
ARTHUR J GALLAGHER & CO	AJG.N	AJG UN	USD	United States	0.08%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502.T	2502 JT	JPY	Japan	0.02%
ASAHI INTECC CO LTD	7747.T	7747 JT	JPY	Japan	0.00%
ASAHI KASEI CORP	3407.T	3407 JT	JPY	Japan	0.01%

ASHTREAD GROUP PLC	AHT.L	AHT LN	GBP	United Kingdom	0.03%
ASICS CORP	7936.T	7936 JT	JPY	Japan	0.02%
ASM INTERNATIONAL NV	ASMI.AS	ASM NA	EUR	Netherlands	0.03%
ASML HOLDING NV	ASML.AS	ASML NA	EUR	Netherlands	0.51%
ASSA ABLOY AB CLASS B	ASSAb.ST	ASSAB SS	SEK	Sweden	0.05%
ASSECO POLAND SA	ACPP.WA	ACP PW	PLN	Poland	0.00%
ASSICURAZIONI GENERALI SPA	GASI.MI	G IM	EUR	Italy	0.04%
ASSOCIATED BRITISH FOODS PLC	ABF.L	ABF LN	GBP	United Kingdom	0.01%
ASTELLAS PHARMA INC	4503.T	4503 JT	JPY	Japan	0.03%
ASTRAZENECA PLC	AZN.L	AZN LN	GBP	United Kingdom	0.35%
ASX LTD ORD	ASX.AX	ASX AT	AUD	Australia	0.01%
AT&T	T.N	T UN	USD	United States	0.24%
ATKINSREALIS GROUP INC	ATRL.TO	ATRL CT	CAD	Canada	0.01%
ATLAS ARTERIA LTD	ALX.AX	ALX AT	AUD	Australia	0.00%
ATLAS COPCO AB	ATCOb.ST	ATCOB SS	SEK	Sweden	0.03%
ATLAS COPCO AB CLASS A	ATCOa.ST	ATCOA SS	SEK	Sweden	0.05%
ATLASSIAN CORPORATION PLC	TEAM.OQ	TEAM UW	USD	United States	0.03%
ATMOS ENERGY CORP	ATO.N	ATO UN	USD	United States	0.04%
AUCKLAND INTL AIRPORT LTD	AIA.NZ	AIA NZ	NZD	New Zealand	0.01%
AURIZON HOLDINGS LTD	AZJ.AX	AZJ AT	AUD	Australia	0.01%
AUTO TRADER GROUP PLC	AUTOA.L	AUTO LN	GBP	United Kingdom	0.01%
AUTODESK INC	ADSK.OQ	ADSK UW	USD	United States	0.08%
AUTOMATIC DATA PROCESSING	ADP.OQ	ADP UW	USD	United States	0.13%
AUTOSTORE HOLDINGS LTD	AUTO.OL	AUTO NO	NOK	Bermuda	0.00%
AUTOZONE INC	AZO.N	AZO UN	USD	United States	0.08%
AVALONBAY COMMUNITIES INC	AVB.N	AVB UN	USD	United States	0.03%
AVANZA BANK H	AVANZ.ST	AZA SS	SEK	Sweden	0.01%
AVIVA PLC	AV.L	AV/ LN	GBP	United Kingdom	0.03%
AXA SA	AXAF.PA	CS FP	EUR	France	0.10%
AXFOOD AB	AXFO.ST	AXFO SS	SEK	Sweden	0.00%
AXON ENTERPRISE INC	AXON.OQ	AXON UW	USD	United States	0.05%
AZBIL (YAMATAKE) CORP ORD	6845.T	6845 JT	JPY	Japan	0.01%
AZELIS GROUP NV	AZE.BR	AZE BB	EUR	Belgium	0.00%
AZRIELI GROUP LTD ORD	AZRG.TA	AZRG IT	ILS	Israel	0.00%
BAE SYSTEMS PLC	BAES.L	BA/ LN	GBP	United Kingdom	0.09%
BAKER HUGHES CO	BKR.OQ	BKR UW	USD	United States	0.06%
BAKKAFROST P/F	BAKKA.OL	BAKKA NO	NOK	Faroe Islands	0.00%

BANCA MEDIOLANUM SPA	BMED.MI	BMED IM	EUR	Italy	0.01%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMP.SI	BMP.SI IM	EUR	Italy	0.02%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA.MC	BBVA SQ	EUR	Spain	0.15%
BANCO BPM SPA	BAMI.MI	BAMI IM	EUR	Italy	0.02%
BANCO COMERCIAL PORTUGUES SA	BCP.LS	BCP PL	EUR	Portugal	0.01%
BANCO SANTANDER SA	SAN.MC	SAN SQ	EUR	Spain	0.20%
BANDAI NAMCO HOLDINGS INC	7832.T	7832 JT	JPY	Japan	0.02%
BANK HAPOLIM BM ORD	POLI.TA	POLI IT	ILS	Israel	0.04%
BANK LEUMI LE-ISRAEL ORD	LUMI.TA	LUMI IT	ILS	Israel	0.04%
BANK MILLENNIUM SA	MILP.WA	MIL PW	PLN	Poland	0.00%
BANK OF AMERICA CORP	BAC.N	BAC UN	USD	United States	0.43%
BANK OF IRELAND GROUP PLC	BIRG.I	BIRG ID	EUR	Ireland	0.02%
BANK OF MONTREAL	BMO.TO	BMO CT	CAD	Canada	0.11%
BANK OF NEW YORK MELLON CORP	BK.N	BK UN	USD	United States	0.10%
BANK OF NOVA SCOTIA	BNS.TO	BNS CT	CAD	Canada	0.11%
BANK POLSKA KASA OPIEKI SA	PEO.WA	PEO PW	PLN	Poland	0.01%
BARCLAYS PLC	BARC.L	BARC LN	GBP	United Kingdom	0.09%
BARRATT REDROW PLC	BTRW.L	BTRW LN	GBP	United Kingdom	0.01%
BARRICK MINING CORP	ABX.TO	ABX CT	CAD	Canada	0.08%
BASF SE	BASFn.DE	BAS GY	EUR	Germany	0.06%
BAWAG GROUP AG	BAWG.VI	BG AV	EUR	Austria	0.01%
BAYCURRENT CONSULTING INC	6532.T	6532 JT	JPY	Japan	0.01%
BAYER AG	BAYGn.DE	BAYN GY	EUR	Germany	0.04%
BAYERISCHE MOTOREN WERKE AG	BMWG.DE	BMW GY	EUR	Germany	0.03%
BAYERISCHE MOTOREN WERKE BMW PFD	BMWG_p.DE	BMW3 GY	EUR	Germany	0.01%
BCE INC	BCE.TO	BCE CT	CAD	Canada	0.03%
BECTON DICKINSON AND CO	BDX.N	BDX UN	USD	United States	0.07%
BEIERSDORF AG	BEIG.DE	BEI GY	EUR	Germany	0.01%
BEIJER REF AB	BEIJb.ST	BEIJB SS	SEK	Sweden	0.01%
BERKSHIRE HATHAWAY INC-CL B	BRKb.N	BRK/B UN	USD	United States	0.89%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ.TA	BEZQ IT	ILS	Israel	0.01%
BHP GROUP LTD	BHP.AX	BHP AT	AUD	Australia	0.18%
BIG SHOPPING CENTERS LTD.	BIG.TA	BIG IT	ILS	Israel	0.00%
BIOGEN INC	BIIB.OQ	BIIB UW	USD	United States	0.03%
BIONTECH SE	22UAy.DE	22UA GY	EUR	Germany	0.01%
BLACKROCK INC	BLK.N	BLK UN	USD	United States	0.20%

BLACKSTONE INC	BX.N	BX UN	USD	United States	0.13%
BLOCK INC	XYZ.N	XYZ UN	USD	United States	0.04%
BLUESCOPE STEEL LTD	BSL.AX	BSL AT	AUD	Australia	0.01%
BNP PARIBAS SA	BNPP.PA	BNP FP	EUR	France	0.10%
BOEING CO/THE	BA.N	BA UN	USD	United States	0.17%
BOLIDEN AB	BOL.ST	BOL SS	SEK	Sweden	0.02%
BOLLORE SE	BOLL.PA	BOL FP	EUR	France	0.00%
BOMBARDIER INC	BBDb.TO	BBD/B CT	CAD	Canada	0.02%
BOOKING HOLDINGS INC	BKNG.OQ	BKNG UW	USD	United States	0.19%
BOSTON SCIENTIFIC CORP	BSX.N	BSX UN	USD	United States	0.19%
BOUYGUES SA	BOUY.PA	EN FP	EUR	France	0.01%
BP PLC	BP.L	BP/ LN	GBP	United Kingdom	0.11%
BPER BANCA	EMII.MI	BPE IM	EUR	Italy	0.02%
BRAMBLES LTD	BXB.AX	BXB AT	AUD	Australia	0.03%
BRIDGESTONE CORP ORD	5108.T	5108 JT	JPY	Japan	0.03%
BRISTOL-MYERS SQUIBB CO	BM.Y.N	BM.Y UN	USD	United States	0.12%
BRITISH AMERICAN TOBACCO PLC	BATS.L	BATS LN	GBP	United Kingdom	0.15%
BROADCOM INC	AVGO.OQ	AVGO UW	USD	United States	2.09%
BROADRIDGE FINL SOLUTIONS I COM	BR.N	BR UN	USD	United States	0.03%
BROOKFIELD ASSET MANAGEMENT LTD - CLASS A	BAM.TO	BAM CT	CAD	Canada	0.03%
BROOKFIELD CORP	BN.TO	BN CT	CAD	Canada	0.13%
BROOKFIELD WEALTH SOLUTIONS	BNT.TO	BNT CT	CAD	Bermuda	0.00%
BROTHER INDUSTRIES LTD ORD	6448.T	6448 JT	JPY	Japan	0.01%
BT GROUP PLC	BT.L	BT/A LN	GBP	United Kingdom	0.02%
BUDIMEX	BDXP.WA	BDX PW	PLN	Poland	0.00%
BUDWEISER BREWING CO APAC LTD	1876.HK	1876 HK	HKD	Cayman Islands	0.00%
BUNZL PLC	BNZL.L	BNZL LN	GBP	United Kingdom	0.01%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	0285.HK	285 HK	HKD	Hong Kong	0.00%
CADENCE DESIGN SYSTEMS INC	CDNS.OQ	CDNS UW	USD	United States	0.11%
CAE INC	CAE.TO	CAE CT	CAD	Canada	0.01%
CAIXABANK SA	CABK.MC	CABK SQ	EUR	Spain	0.05%
CAMECO CORP	CCO.TO	CCO CT	CAD	Canada	0.05%
Camtek Ltd	CAMT.TA	CAMT IT	ILS	Israel	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE	CM.TO	CM CT	CAD	Canada	0.10%
CANADIAN NATIONAL RAILWAY COMPANY	CNR.TO	CNR CT	CAD	Canada	0.07%
CANADIAN NATURAL RESOURCES	CNQ.TO	CNQ CT	CAD	Canada	0.09%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP.TO	CP CT	CAD	Canada	0.08%

CANADIAN TIRE CORP-CLASS A	CTCa.TO	CTC/A CT	CAD	Canada	0.01%
CANON INC	7751.T	7751 JT	JPY	Japan	0.03%
CAPCOM CO LTD	9697.T	9697 JT	JPY	Japan	0.01%
CAPGEMINI SA	CAPP.PA	CAP FP	EUR	France	0.03%
CAPITAL ONE FINANCIAL CORP	COF.N	COF UN	USD	United States	0.17%
CAPITALAND ASCENDAS REIT	CAPD.SI	CLAR SP	SGD	Singapore	0.01%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CMLT.SI	CICT SP	SGD	Singapore	0.01%
CAPITALAND INVESTMENT LTD	CAPN.SI	CLI SP	SGD	Singapore	0.01%
CARDINAL HEALTH INC	CAH.N	CAH UN	USD	United States	0.06%
CARLSBERG AS CLASS B	CARLb.CO	CARLB DC	DKK	Denmark	0.01%
CARNIVAL CORP	CCL.N	CCL UN	USD	Panama	0.03%
CARRIER GLOBAL CORP	CARR.N	CARR UN	USD	United States	0.05%
CARSALES COM LTD ORD	CAR.AX	CAR AT	AUD	Australia	0.01%
CARVANA CO	CVNA.N	CVNA UN	USD	United States	0.05%
CASTELLUM AB	CAST.ST	CAST SS	SEK	Sweden	0.00%
CATERPILLAR INC	CAT.N	CAT UN	USD	United States	0.33%
CATHAY PACIFIC AIRWAYS LTD ORD	0293.HK	293 HK	HKD	Hong Kong	0.00%
CBOE GLOBAL MARKETS INC	CBOE.Z	CBOE UF	USD	United States	0.03%
CBRE GROUP INC	CBRE.N	CBRE UN	USD	United States	0.06%
CCC SA	CCCP.WA	CCC PW	PLN	Poland	0.00%
CCL INDUSTRIES INC	CCLb.TO	CCL/B CT	CAD	Canada	0.01%
CD PROJEKT RED	CDR.WA	CDR PW	PLN	Poland	0.01%
CDN. UTILITIES LTD A	CU.TO	CU CT	CAD	Canada	0.00%
CDW CORP/DE	CDW.OQ	CDW UW	USD	United States	0.02%
CELESTICA INC	CLS.TO	CLS CT	CAD	Canada	0.04%
CELLEBRITE DI LTD	CLBT.OQ	CLBT UW	USD	Israel	0.00%
CELLNEX TELECOM SA	CLNX.MC	CLNX SQ	EUR	Spain	0.02%
CENCORA INC	COR.N	COR UN	USD	United States	0.08%
CENOVUS ENERGY INC	CVE.TO	CVE CT	CAD	Canada	0.03%
CENTENE CORP	CNC.N	CNC UN	USD	United States	0.02%
CENTERPOINT ENERGY INC	CNP.N	CNP UN	USD	United States	0.03%
CENTRAL JAPAN RAILWAY CO	9022.T	9022 JT	JPY	Japan	0.03%
CENTRICA PLC	CNA.L	CNA LN	GBP	United Kingdom	0.01%
CGI INC - CLASS A	GIBa.TO	GIB/A CT	CAD	Canada	0.02%
CHARTER COMMUNICATIONS INC	CHTR.OQ	CHTR UW	USD	United States	0.02%
CHARTER HALL GROUP	CHC.AX	CHC AT	AUD	Australia	0.01%

CHECK POINT SOFTWARE TECH L ORD	CHKP.OQ	CHKP UW	USD	Israel	0.02%
CHENIERE ENERGY INC	LNG.N	LNG UN	USD	United States	0.06%
CHEVRON CORP	CVX.N	CVX UN	USD	United States	0.37%
CHIBA BANK LTD ORD	8331.T	8331 JT	JPY	Japan	0.01%
CHINA GAS HOLDINGS LTD	0384.HK	384 HK	HKD	Bermuda	0.00%
CHINA MENGNIU DAIRY CO LTD	2319.HK	2319 HK	HKD	Cayman Islands	0.01%
CHIPOTLE MEXICAN GRILL INC	CMG.N	CMG UN	USD	United States	0.05%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP.S	LISP SE	CHF	Switzerland	0.02%
CHOICE PROPERTIES REI	CHP_u.TO	CHP-U CT	CAD	Canada	0.00%
CHOW TAI FOOK JEWELLERY LTD.	1929.HK	1929 HK	HKD	Cayman Islands	0.00%
CHUBB LTD	CB.N	CB UN	USD	Switzerland	0.14%
CHUBU ELECTRIC POWER CO INC ORD	9502.T	9502 JT	JPY	Japan	0.01%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519.T	4519 JT	JPY	Japan	0.04%
CHURCH & DWIGHT CO INC	CHD.N	CHD UN	USD	United States	0.03%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	MICP.PA	ML FP	EUR	France	0.03%
CIGNA GROUP	CI.N	CI UN	USD	United States	0.09%
CINCINNATI FINANCIAL CORP	CINF.OQ	CINF UW	USD	United States	0.03%
CINTAS CORP	CTAS.OQ	CTAS UW	USD	United States	0.08%
CIRCLE INTERNET GROUP INC	CRCL.N	CRCL UN	USD	United States	0.01%
CISCO SYSTEMS INC	CSCO.OQ	CSCO UW	USD	United States	0.39%
CITIGROUP INC	C.N	C UN	USD	United States	0.23%
CITIZENS FINANCIAL GROUP INC	CFG.N	CFG UN	USD	United States	0.03%
CITY DEVELOPMENTS LTD ORD	CTDM.SI	CIT SP	SGD	Singapore	0.00%
CK ASSET HOLDINGS LTD	1113.HK	1113 HK	HKD	Cayman Islands	0.01%
CK HUTCHISON HOLDINGS LTD	0001.HK	1 HK	HKD	Cayman Islands	0.02%
CK INFRASTRUCTURE HOLDINGS LTD	1038.HK	1038 HK	HKD	Bermuda	0.01%
CLAL INSURANCE ENTERPRISES ORD	CLIS.TA	CLIS IT	ILS	Israel	0.01%
CLOUDFLARE INC - CLASS A	NET.N	NET UN	USD	United States	0.08%
CLP HOLDINGS LTD	0002.HK	2 HK	HKD	Hong Kong	0.02%
CME GROUP INC	CME.OQ	CME UW	USD	United States	0.13%
CMS ENERGY CORP	CMS.N	CMS UN	USD	United States	0.03%
COCA-COLA BOTTLERS JAPAN INC	2579.T	2579 JT	JPY	Japan	0.00%
COCA-COLA CO/THE	KO.N	KO UN	USD	United States	0.36%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP.OQ	CCEP UW	USD	United Kingdom	0.02%
COCHLEAR LTD	COH.AX	COH AT	AUD	Australia	0.01%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH.OQ	CTSH UW	USD	United States	0.05%
COINBASE GLOBAL INC -CLASS A	COIN.OQ	COIN UW	USD	United States	0.06%

COLES GROUP LTD	COL.AX	COL AT	AUD	Australia	0.02%
COLGATE-PALMOLIVE CO	CL.N	CL UN	USD	United States	0.08%
COLOPLAST AS CLASS B	COLOb.CO	COLOB DC	DKK	Denmark	0.02%
COMCAST CORP-CLASS A	CMCSA.OQ	CMCSA UW	USD	United States	0.13%
COMMERZBANK AG	CBKG.DE	CBK GY	EUR	Germany	0.03%
COMMONWEALTH BANK OF AUSTRALIA	CBA.AX	CBA AT	AUD	Australia	0.21%
COMPAGNIE DE SAINT GOBAIN SA	SGOB.PA	SGO FP	EUR	France	0.05%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR.S	CFR SE	CHF	Switzerland	0.14%
COMPASS GROUP PLC	CPG.L	CPG LN	GBP	United Kingdom	0.07%
COMPUTERSHARE LTD ORD	CPU.AX	CPU AT	AUD	Australia	0.02%
CONCORDIA FINANCIAL GROUP LTD	7186.T	7186 JT	JPY	Japan	0.01%
CONOCOPHILLIPS	COP.N	COP UN	USD	United States	0.14%
CONSOLIDATED EDISON INC	ED.N	ED UN	USD	United States	0.05%
CONSTELLATION BRANDS INC CL A	STZ.N	STZ UN	USD	United States	0.03%
CONSTELLATION ENERGY CORPORATION	CEG.OQ	CEG UW	USD	United States	0.14%
CONSTELLATION SOFTWARE INC	CSU.TO	CSU CT	CAD	Canada	0.06%
CONTACT ENERGY LTD	CEN.NZ	CEN NZ	NZD	New Zealand	0.01%
CONTINENTAL AG	CONG.DE	CON GY	EUR	Germany	0.01%
CONVATEC GROUP PLC	CTEC.L	CTEC LN	GBP	United Kingdom	0.01%
COPART INC	CPRT.OQ	CPRT UW	USD	United States	0.05%
COREWEAVE INC	CRWV.OQ	CRWV UW	USD	United States	0.02%
CORNING INC	GLW.N	GLW UN	USD	United States	0.08%
CORPAY INC	CPAY.N	CPAY UN	USD	United States	0.02%
CORTEVA INC	CTVA.N	CTVA UN	USD	United States	0.06%
COSMOS PHARMACEUTICAL CORP ORD	3349.T	3349 JT	JPY	Japan	0.00%
COSTAR GROUP INC	CSGP.OQ	CSGP UW	USD	United States	0.04%
COSTCO WHOLESALE CORP	COST.OQ	COST UW	USD	United States	0.51%
COTERRA ENERGY INC	CTRA.N	CTRA UN	USD	United States	0.02%
COUPANG INC	CPNG.N	CPNG UN	USD	United States	0.04%
CREDIT AGRICOLE SA	CAGR.PA	ACA FP	EUR	France	0.02%
CRH PLC	CRH.N	CRH UN	USD	Ireland	0.09%
CRODA INTERNATIONAL PLC	CRDA.L	CRDA LN	GBP	United Kingdom	0.01%
CROWDSTRIKE HOLDINGS INC	CRWD.OQ	CRWD UW	USD	United States	0.16%
CROWN CASTLE INC	CCI.N	CCI UN	USD	United States	0.05%
CSL LTD ORD	CSL.AX	CSL AT	AUD	Australia	0.07%
CSPC PHARMACEUTICAL GROUP LTD	1093.HK	1093 HK	HKD	Hong Kong	0.01%

CSX CORP	CSX.OQ	CSX UW	USD	United States	0.08%
CUMMINS INC	CMI.N	CMI UN	USD	United States	0.08%
CVC CAPITAL PARTNERS PLC	CVC.AS	CVC NA	EUR	Jersey	0.01%
CVS HEALTH CORP	CVS.N	CVS UN	USD	United States	0.13%
CYBERAGENT INC	4751.T	4751 JT	JPY	Japan	0.00%
CYBERARK SOFTWARE	CYBR.OQ	CYBR UW	USD	Israel	0.03%
D R HORTON INC	DHI.N	DHI UN	USD	United States	0.05%
DAI NIPPON PRINTING CO LTD ORD	7912.T	7912 JT	JPY	Japan	0.01%
DAIFUKU CO LTD	6383.T	6383 JT	JPY	Japan	0.01%
DAI-ICHI LIFE HOLDINGS INC	8750.T	8750 JT	JPY	Japan	0.04%
DAIICHI SANKYO CO LTD ORD	4568.T	4568 JT	JPY	Japan	0.05%
DAIKIN INDUSTRIES LTD ORD	6367.T	6367 JT	JPY	Japan	0.04%
DAIMLER TRUCK HOLDING AG	DTGGe.DE	DTG GY	EUR	Germany	0.03%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878.T	1878 JT	JPY	Japan	0.01%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925.T	1925 JT	JPY	Japan	0.02%
DAIWA HOUSE REIT INVESTMENT CORP	8984.T	8984 JT	JPY	Japan	0.01%
DAIWA SECURITIES GROUP INC ORD	8601.T	8601 JT	JPY	Japan	0.01%
DANAHER CORP	DHR.N	DHR UN	USD	United States	0.18%
DANONE SA	DANO.PA	BN FP	EUR	France	0.07%
DANSKE BANK A/S	DANSKE.CO	DANSKE DC	DKK	Denmark	0.04%
DARDEN RESTAURANTS INC	DRI.N	DRI UN	USD	United States	0.03%
DASSAULT SYSTEMES SA	DAST.PA	DSY FP	EUR	France	0.02%
DATADOG INC	DDOG.OQ	DDOG UW	USD	United States	0.06%
DAVIDE CAMPARI-MILANO NV	CPRI.MI	CPR IM	EUR	Netherlands	0.00%
DBS GROUP HOLDINGS LTD	DBSM.SI	DBS SP	SGD	Singapore	0.11%
DCC PLC	DCC.L	DCC LN	GBP	Ireland	0.01%
DEERE & CO	DE.N	DE UN	USD	United States	0.15%
DELEK GROUP LTD ORD	DLEKG.TA	DLEKG IT	ILS	Israel	0.00%
DELL TECHNOLOGIES INC - C	DELL.N	DELL UN	USD	United States	0.05%
DELTA AIR LINES	DAL.N	DAL UN	USD	United States	0.05%
DENSO CORP ORD	6902.T	6902 JT	JPY	Japan	0.03%
DENTSU GROUP INC	4324.T	4324 JT	JPY	Japan	0.01%
DEUTSCHE BANK AG	DBKGn.DE	DBK GY	EUR	Germany	0.08%
DEUTSCHE BOERSE AG	DB1Gn.DE	DB1 GY	EUR	Germany	0.06%
DEUTSCHE TELEKOM AG	DTEGn.DE	DTE GY	EUR	Germany	0.14%
DEVON ENERGY CORPORATION	DVN.N	DVN UN	USD	United States	0.03%
DEXCOM INC	DXCM.OQ	DXCM UW	USD	United States	0.03%

DEXUS/AU	DXS.AX	DXS AT	AUD	Australia	0.01%
DHL GROUP	DHLn.DE	DHL GY	EUR	Germany	0.06%
DIAGEO PLC	DGE.L	DGE LN	GBP	United Kingdom	0.06%
DIAMONDBACK ENERGY INC	FANG.OQ	FANG UW	USD	United States	0.04%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBIV.VI	RBI AV	EUR	Austria	0.01%
DIETEREN GROUP	IETB.BR	DIE BB	EUR	Belgium	0.00%
DIGITAL REALTY TRUST INC	DLR.N	DLR UN	USD	United States	0.07%
DINO POLSKA SA	DNP.WA	DNP PW	PLN	Poland	0.01%
DISCO CORP ORD	6146.T	6146 JT	JPY	Japan	0.03%
DNB BANK ASA	DNB.OL	DNB NO	NOK	Norway	0.03%
DOLLAR GENERAL CORP	DG.N	DG UN	USD	United States	0.03%
DOLLAR TREE	DLTR.OQ	DLTR UW	USD	United States	0.02%
DOLLARAMA INC	DOL.TO	DOL CT	CAD	Canada	0.05%
DOMINION ENERGY INC	D.N	D UN	USD	United States	0.07%
DOORDASH INC	DASH.OQ	DASH UW	USD	United States	0.08%
DOVER CORP	DOV.N	DOV UN	USD	United States	0.03%
DR ING HC F PORSCHE AG	P911_p.DE	P911 GY	EUR	Germany	0.01%
DRAFTKINGS INC	DKNG.OQ	DKNG UW	USD	United States	0.02%
DSM FIRMENICH AG	DSFIR.AS	DSFIR NA	EUR	Switzerland	0.03%
DSV AS	DSV.CO	DSV DC	DKK	Denmark	0.05%
DTE ENERGY CO	DTE.N	DTE UN	USD	United States	0.04%
DUKE ENERGY CORP	DUK.N	DUK UN	USD	United States	0.12%
DUPONT DE NEMOURS INC	DD.N	DD UN	USD	United States	0.02%
EAST JAPAN RAILWAY CO	9020.T	9020 JT	JPY	Japan	0.03%
EATON CORPORATION PLC	ETN.N	ETN UN	USD	Ireland	0.17%
EBARA CORP ORD	6361.T	6361 JT	JPY	Japan	0.01%
EBAY INC	EBAY.OQ	EBAY UW	USD	United States	0.05%
EBOS GROUP LTD	EBO.NZ	EBO NZ	NZD	New Zealand	0.00%
ECOLAB INC	ECL.N	ECL UN	USD	United States	0.09%
EDISON INTERNATIONAL	EIX.N	EIX UN	USD	United States	0.03%
EDP ENERGIAS DE PORTUGAL SA	EDP.LS	EDP PL	EUR	Portugal	0.02%
EDWARDS LIFESCIENCES CORP	EW.N	EW UN	USD	United States	0.06%
EISAI	4523.T	4523 JT	JPY	Japan	0.01%
ELBIT SYSTEMS LTD	ESLT.TA	ESLT IT	ILS	Israel	0.02%
ELECTRIC POWER DEVELOPMENT LTD ORD	9513.T	9513 JT	JPY	Japan	0.00%
ELECTRONIC ARTS INC	EA.OQ	EA UW	USD	United States	0.06%

ELEVANCE HEALTH INC	ELV.N	ELV UN	USD	United States	0.09%
ELI LILLY & CO	LLY.N	LLY UN	USD	United States	1.15%
ELIA GROUP SA/NV	ELI.BR	ELI BB	EUR	Belgium	0.01%
ELISA OYJ CLASS A	ELISA.HE	ELISA FH	EUR	Finland	0.01%
EMBRACER GROUP AB	EMBRACb.ST	EMBRACB SS	SEK	Sweden	0.00%
EMERA INC COM	EMA.TO	EMA CT	CAD	Canada	0.02%
EMERSON ELECTRIC CO	EMR.N	EMR UN	USD	United States	0.09%
EMPIRE CO LTD A	EMPa.TO	EMP/A CT	CAD	Canada	0.01%
ENBRIDGE INC	ENB.TO	ENB CT	CAD	Canada	0.14%
ENDEAVOUR GROUP	EDV.AX	EDV AT	AUD	Australia	0.00%
ENDESA SA	ELE.MC	ELE SQ	EUR	Spain	0.01%
ENEL SPA	ENEL.MI	ENEL IM	EUR	Italy	0.10%
ENEOS HOLDINGS INC	5020.T	5020 JT	JPY	Japan	0.02%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG.TA	ENRG IT	ILS	Israel	0.00%
ENGIE SA	ENGIE.PA	ENGI FP	EUR	France	0.06%
ENI SPA	ENI.MI	ENI IM	EUR	Italy	0.05%
ENLIGHT RENEWABLE ENERGY LTD	ENLT.TA	ENLT IT	ILS	Israel	0.01%
ENTERGY CORP	ETR.N	ETR UN	USD	United States	0.05%
EOG RESOURCES INC	EOG.N	EOG UN	USD	United States	0.08%
EON SE	EONGn.DE	EOAN GY	EUR	Germany	0.05%
EPIROC AB-A	EPIRa.ST	EPIA SS	SEK	Sweden	0.02%
EPIROC AB-B	EPIRb.ST	EPIB SS	SEK	Sweden	0.01%
EQT AB	EQTAB.ST	EQT SS	SEK	Sweden	0.02%
EQUIFAX INC	EFX.N	EFX UN	USD	United States	0.03%
EQUINIX INC	EQIX.OQ	EQIX UW	USD	United States	0.10%
EQUINOR ASA	EQNR.OL	EQNR NO	NOK	Norway	0.02%
EQUITY RESIDENTIAL	EQR.N	EQR UN	USD	United States	0.03%
ERSTE GROUP BANK AG	ERST.VI	EBS AV	EUR	Austria	0.04%
ESSEX PROPERTY TRUST INC	ESS.N	ESS UN	USD	United States	0.02%
ESSILORLUXOTTICA	ESLX.PA	EL FP	EUR	France	0.14%
ESSITY AB CLASS B	ESSITYb.ST	ESSITYB SS	SEK	Sweden	0.02%
ESTEE LAUDER COMPANIES INC	EL.N	EL UN	USD	United States	0.02%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR.BR	COLR BB	EUR	Belgium	0.00%
ETORO GROUP LTD	ETOR.OQ	ETOR UW	USD	British Virgin Islands	0.00%
EVEREST GROUP LTD	EG.N	EG UN	USD	Bermuda	0.02%
EVERSOURCE ENERGY	ES.N	ES UN	USD	United States	0.03%

Index Constituents

EVN AG	EVNV.VI	EVN AV	EUR	Austria	0.00%
EVOLUTION AB	EVOG.ST	EVO SS	SEK	Sweden	0.01%
EVOLUTION MINING LTD	EVN.AX	EVN AT	AUD	Australia	0.02%
EXELON CORP	EXC.OQ	EXC UW	USD	United States	0.06%
EXOR NV	EXOR.AS	EXO NA	EUR	Netherlands	0.01%
EXPEDIA GROUP INC	EXPE.OQ	EXPE UW	USD	United States	0.04%
EXPERIAN PLC	EXP.N.L	EXP.N LN	GBP	Jersey	0.05%
EXTRA SPACE STORAGE INC	EXR.N	EXR UN	USD	United States	0.04%
EXXON MOBIL CORP	XOM.N	XOM UN	USD	United States	0.65%
FAIR ISAAC CORP	FICO.N	FICO UN	USD	United States	0.05%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH.TO	FFH CT	CAD	Canada	0.05%
FANUC CORP	6954.T	6954 JT	JPY	Japan	0.04%
FAST RETAILING CO LTD ORD	9983.T	9983 JT	JPY	Japan	0.08%
FASTENAL CO	FAST.OQ	FAST UW	USD	United States	0.06%
FASTIGHETS BALDER AB CLASS B	BALDb.ST	BALDB SS	SEK	Sweden	0.01%
FATTAL HOLDINGS 1998 LTD	FTAL.TA	FTAL IT	ILS	Israel	0.00%
FEDEX CORP	FDX.N	FDX UN	USD	United States	0.07%
FERGUSON PLC	FERG.N	FERG UN	USD	United States	0.06%
FERRARI NV	RACE.MI	RACE IM	EUR	Netherlands	0.06%
FERROVIAL SE	FER.MC	FER SQ	EUR	Netherlands	0.04%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS.N	FIS UN	USD	United States	0.04%
FIFTH THIRD BANCORP	FITB.OQ	FITB UW	USD	United States	0.04%
FINANCIERE DE TUBIZE SA	TUB.BR	TUB BB	EUR	Belgium	0.01%
FINECOBANK BANCA FINECO SPA	FBK.MI	FBK IM	EUR	Italy	0.02%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI.TA	FIBI IT	ILS	Israel	0.00%
FIRST QUANTUM MINERALS LTD	FM.TO	FM CT	CAD	Canada	0.02%
FIRSTENERGY	FE.N	FE UN	USD	United States	0.03%
FIRSTSERVICE CORP	FSV.TO	FSV CT	CAD	Canada	0.01%
FISERV INC	FISV.OQ	FISV UW	USD	United States	0.04%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH.NZ	FPH NZ	NZD	New Zealand	0.02%
FLUTTER ENTERTAINMENT PLC	FLUT.N	FLUT UN	USD	Ireland	0.04%
FOOD & LIFE COMPANIES LTD	3563.T	3563 JT	JPY	Japan	0.01%
FORD MOTOR CO	F.N	F UN	USD	United States	0.06%
FORTESCUE METALS GROUP LTD	FMG.AX	FMG AT	AUD	Australia	0.03%
FORTINET INC	FTNT.OQ	FTNT UW	USD	United States	0.06%
FORTIS INC	FTS.TO	FTS CT	CAD	Canada	0.03%

FORTIVE CORP	FTV.N	FTV UN	USD	United States	0.02%
FORTUM OYJ	FORTUM.HE	FORTUM FH	EUR	Finland	0.01%
FOSUN INTERNATIONAL LTD	0656.HK	656 HK	HKD	Hong Kong	0.00%
FOX CORP CLASS A (NEW)	FOXA.OQ	FOXA UW	USD	United States	0.02%
FOX CORP CLASS B (NEW)	FOX.OQ	FOX UW	USD	United States	0.01%
FRANCO-NEVADA CORP	FNV.TO	FNV CT	CAD	Canada	0.05%
FREEMPORT-MCMORAN INC	FCX.N	FCX UN	USD	United States	0.07%
FRESENIUS MEDICAL CARE AG & CO KGAA	FMEG.DE	FME GY	EUR	Germany	0.01%
FRESENIUS SE & CO KGAA	FREG.DE	FRE GY	EUR	Germany	0.03%
FRESNILLO PLC	FRES.L	FRES LN	GBP	United Kingdom	0.01%
FRONTLINE PLC	FRO.OL	FRO NO	NOK	Cyprus	0.00%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504.T	6504 JT	JPY	Japan	0.01%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676.T	4676 JT	JPY	Japan	0.00%
FUJIFILM HOLDINGS CORP ORD	4901.T	4901 JT	JPY	Japan	0.03%
FUJIKURA LTD	5803.T	5803 JT	JPY	Japan	0.04%
FUJITSU LTD ORD	6702.T	6702 JT	JPY	Japan	0.06%
FUKUOKA FINANCIAL GROUP INC ORD	8354.T	8354 JT	JPY	Japan	0.01%
FUTU HOLDINGS LTD-ADR	FUTU.OQ	FUTU UQ	USD	Cayman Islands	0.01%
GALAXY ENTERTAINMENT GP.	0027.HK	27 HK	HKD	Hong Kong	0.01%
GALDERMA GROUP AG	GALD.S	GALD SE	CHF	Switzerland	0.03%
GALP ENERGIA SGPS SA CLASS B	GALP.LS	GALP PL	EUR	Portugal	0.01%
GARMIN LTD	GRMN.N	GRMN UN	USD	Switzerland	0.04%
GARTNER INC	IT.N	IT UN	USD	United States	0.02%
GE AEROSPACE	GE.N	GE UN	USD	United States	0.40%
GE HEALTHCARE TECHNOLOGIES INC	GEHC.OQ	GEHC UW	USD	United States	0.04%
GE VERNOVA LLC	GEV.N	GEV UN	USD	United States	0.20%
GEBERIT AG	GEBN.S	GEBN SE	CHF	Switzerland	0.03%
GEELY AUTOMOBILE HOLDINGS LT	0175.HK	175 HK	HKD	Cayman Islands	0.02%
GEN DIGITAL INC	GEN.OQ	GEN UW	USD	United States	0.02%
GENERAL DYNAMICS CORP	GD.N	GD UN	USD	United States	0.10%
GENERAL MILLS INC	GIS.N	GIS UN	USD	United States	0.03%
GENERAL MOTORS CO	GM.N	GM UN	USD	United States	0.08%
GENMAB A/S	GMAB.CO	GMAB DC	DKK	Denmark	0.02%
GENTING SINGAPORE PLC	GENS.SI	GENS SP	SGD	Singapore	0.00%
GENUINE PARTS CO	GPC.N	GPC UN	USD	United States	0.02%
GEORGE WESTON LTD	WN.TO	WN CT	CAD	Canada	0.01%
GETINGE AB CLASS B	GETib.ST	GETIB SS	SEK	Sweden	0.01%

GFL ENVIRONMENTAL INC	GFL.TO	GFL CT	CAD	Canada	0.01%
GILDAN ACTIVEWEAR INC	GIL.TO	GIL CT	CAD	Canada	0.01%
GILEAD SCIENCES INC	GILD.OQ	GILD UW	USD	United States	0.20%
GIVAUDAN SA	GIVN.S	GIVN SE	CHF	Switzerland	0.05%
GJENSIDIGE FORSIKRING ASA	GJFG.OL	GJF NO	NOK	Norway	0.01%
GLENCORE PLC	GLEN.L	GLEN LN	GBP	Jersey	0.06%
GLOBAL PAYMENTS INC	GPN.N	GPN UN	USD	United States	0.02%
GLOBAL-E ONLINE LTD	GLBE.OQ	GLBE UW	USD	Israel	0.00%
GLOBALFOUNDRIES INC	GFS.OQ	GFS UW	USD	Cayman Islands	0.00%
GLP J-REIT/D	3281.T	3281 JT	JPY	Japan	0.01%
GMO PAYMENT GATEWAY INC	3769.T	3769 JT	JPY	Japan	0.00%
GOLDMAN SACHS GROUP INC	GS.N	GS UN	USD	United States	0.30%
GOODMAN GROUP ORD UNIT	GMG.AX	GMG AT	AUD	Australia	0.05%
GPT GROUP	GPT.AX	GPT AT	AUD	Australia	0.01%
GRAB HOLDINGS LTD - CL A	GRAB.OQ	GRAB UW	USD	Cayman Islands	0.02%
GREAT WEST LIFE CO	GWO.TO	GWO CT	CAD	Canada	0.02%
GROUPE BRUXELLES LAMBERT SA	GBLB.BR	GBLB BB	EUR	Belgium	0.01%
GSK PLC	GSK.L	GSK LN	GBP	United Kingdom	0.12%
H&M HENNES & MAURITZ AB CLASS B	HMb.ST	HMB SS	SEK	Sweden	0.01%
HAFNIA LTD	HAFNI.OL	HAFNI NO	NOK	Singapore	0.00%
HAKUHODO DY HOLDINGS INC ORD	2433.T	2433 JT	JPY	Japan	0.00%
HALEON PLC	HLN.L	HLN LN	GBP	United Kingdom	0.06%
HALLIBURTON CO	HAL.N	HAL UN	USD	United States	0.03%
HALMA PLC	HLMA.L	HLMA LN	GBP	United Kingdom	0.02%
HAMAMATSU PHOTONICS KK ORD	6965.T	6965 JT	JPY	Japan	0.00%
HANG LUNG PROPERTIES LTD ORD	0101.HK	101 HK	HKD	Hong Kong	0.00%
HANG SENG BANK LTD ORD	0011.HK	11 HK	HKD	Hong Kong	0.02%
HANKYU HANSHIN HOLDINGS INC	9042.T	9042 JT	JPY	Japan	0.01%
HANNOVER RUCK SE	HNRGn.DE	HNR1 GY	EUR	Germany	0.02%
HAPAG-LLOYD AG	HLAG.DE	HLAG GY	EUR	Germany	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL.TA	HARL IT	ILS	Israel	0.01%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG.N	HIG UN	USD	United States	0.05%
HASEKO CORP ORD	1808.T	1808 JT	JPY	Japan	0.01%
HCA HEALTHCARE INC	HCA.N	HCA UN	USD	United States	0.10%
HEIDELBERG MATERIALS AG	HEIG.DE	HEI GY	EUR	Germany	0.04%
HEINEKEN HOLDING NV	HEIO.AS	HEIO NA	EUR	Netherlands	0.01%

HEINEKEN NV	HEIN.AS	HEIA NA	EUR	Netherlands	0.03%
HENDERSON LAND DEVELOPMENT ORD	0012.HK	12 HK	HKD	Hong Kong	0.01%
HENKEL AG & CO KGAA BEARER SH	HNKG.DE	HEN GY	EUR	Germany	0.01%
HENKEL AG & CO KGAA PREF	HNKG_p.DE	HEN3 GY	EUR	Germany	0.02%
HERMES INTERNATIONAL SCA	HRMS.PA	RMS FP	EUR	France	0.10%
HERSHEY CO/THE	HSY.N	HSY UN	USD	United States	0.04%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE.N	HPE UN	USD	United States	0.03%
HEXAGON AB CLASS B	HEXAb.ST	HEXAB SS	SEK	Sweden	0.03%
HIKARI TSUSHIN INC ORD	9435.T	9435 JT	JPY	Japan	0.00%
HIKMA PHARMACEUTICALS PLC	HIK.L	HIK LN	GBP	United Kingdom	0.00%
HILTON WORLDWIDE HOLDINGS INC	HLT.N	HLT UN	USD	United States	0.08%
HIROSE ELECTRIC CO LTD ORD	6806.T	6806 JT	JPY	Japan	0.00%
HITACHI CONSTRUCTION MACHINERY ORD	6305.T	6305 JT	JPY	Japan	0.00%
HITACHI LTD	6501.T	6501 JT	JPY	Japan	0.17%
HK ELECTRIC INVESTMENTS LTD	2638.HK	2638 HK	HKD	Cayman Islands	0.00%
HKT TRUST AND HKT LTD	6823.HK	6823 HK	HKD	Hong Kong	0.01%
HOLCIM LTD	HOLN.S	HOLN SE	CHF	Switzerland	0.06%
HOLMEN AB	HOLMb.ST	HOLMB SS	SEK	Sweden	0.00%
HOME DEPOT INC	HD.N	HD UN	USD	United States	0.43%
HONDA MOTOR	7267.T	7267 JT	JPY	Japan	0.06%
HONEYWELL INTERNATIONAL INC	HON.OQ	HON UW	USD	United States	0.16%
HONG KONG & CHINA GAS LTD ORD	0003.HK	3 HK	HKD	Hong Kong	0.01%
HONG KONG EXCHANGES & CLEARING ORD	0388.HK	388 HK	HKD	Hong Kong	0.08%
HONGKONG LAND HOLDINGS LTD ORD	HKLD.SI	HKL SP	USD	Bermuda	0.01%
HOSHIZAKI CORP	6465.T	6465 JT	JPY	Japan	0.00%
HOWMET AEROSPACE INC	HWM.N	HWM UN	USD	United States	0.10%
HOYA CORP ORD	7741.T	7741 JT	JPY	Japan	0.06%
HP INC	HPQ.N	HPQ UN	USD	United States	0.03%
HSBC HOLDINGS PLC	HSBA.L	HSBA LN	GBP	United Kingdom	0.31%
HUBSPOT INC	HUBS.N	HUBS UN	USD	United States	0.02%
HULIC CO LTD	3003.T	3003 JT	JPY	Japan	0.01%
HUMANA INC	HUM.N	HUM UN	USD	United States	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN.OQ	HBAN UW	USD	United States	0.03%
HUSQVARNA AB	HUSQb.ST	HUSQB SS	SEK	Sweden	0.00%
HYDRO ONE LTD	H.TO	H CT	CAD	Canada	0.02%
IA FINANCIAL CORP INC	IAG.TO	IAG CT	CAD	Canada	0.01%
IBERDROLA SA	IBE.MC	IBE SQ	EUR	Spain	0.16%

IBIDEN CO LTD	4062.T	4062 JT	JPY	Japan	0.01%
ICG PLC	ICGIN.L	ICG LN	GBP	United Kingdom	0.01%
ICL GROUP LTD	ICL.TA	ICL IT	ILS	Israel	0.00%
ICON PLC	ICLR.OQ	ICLR UW	USD	Ireland	0.02%
IDEMITSU KOSAN CO LTD ORD	5019.T	5019 JT	JPY	Japan	0.01%
IDEXX LABORATORIES INC	IDXX.OQ	IDXX UW	USD	United States	0.07%
IGM FINANCIAL INC.	IGM.TO	IGM CT	CAD	Canada	0.00%
IHI CORP	7013.T	7013 JT	JPY	Japan	0.02%
IIDA GROUP HOLDINGS CO LTD	3291.T	3291 JT	JPY	Japan	0.00%
ILLINOIS TOOL WORKS	ITW.N	ITW UN	USD	United States	0.09%
IMPERIAL BRANDS PLC	IMB.L	IMB LN	GBP	United Kingdom	0.04%
IMPERIAL OIL LTD	IMO.TO	IMO CT	CAD	Canada	0.02%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX.MC	ITX SQ	EUR	Spain	0.08%
INDUSTRIVAERDEN AB ORD C	INDUc.ST	INDUC SS	SEK	Sweden	0.01%
INDUSTRIVARDEN AB CLASS A	INDUa.ST	INDUA SS	SEK	Sweden	0.01%
INDUTRADE AB	INDT.ST	INDT SS	SEK	Sweden	0.01%
INFINEON TECHNOLOGIES AG	IFXGn.DE	IFX GY	EUR	Germany	0.06%
INFORMA PLC	INF.L	INF LN	GBP	United Kingdom	0.02%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INWT.MI	INW IM	EUR	Italy	0.00%
INFRATIL LTD	IFT.NZ	IFT NZ	NZD	New Zealand	0.01%
ING GROEP NV	INGA.AS	INGA NA	EUR	Netherlands	0.09%
INGERSOLL-RAND INC	IR.N	IR UN	USD	United States	0.04%
INPEX CORP	1605.T	1605 JT	JPY	Japan	0.02%
INPOST SA	INPST.AS	INPST NA	EUR	Luxembourg	0.00%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG.AX	IAG AT	AUD	Australia	0.02%
INTACT FINANCIAL CORP.	IFC.TO	IFC CT	CAD	Canada	0.05%
INTEL CORP	INTC.OQ	INTC UW	USD	United States	0.20%
INTERACTIVE BROKERS GROUP INC	IBKR.OQ	IBKR UW	USD	United States	0.03%
INTERCONTINENTAL EXCHANGE INC	ICE.N	ICE UN	USD	United States	0.11%
INTERCONTINENTAL HOTELS GROUP PLC	IHG.L	IHG LN	GBP	United Kingdom	0.02%
INTERNATIONAL BUSINESS MACHINES CORP	IBM.N	IBM UN	USD	United States	0.35%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	ICAG.L	IAG LN	GBP	Spain	0.02%
INTERNATIONAL PAPER CO	IP.N	IP UN	USD	United States	0.02%
INTERTEK GROUP PLC	ITRK.L	ITRK LN	GBP	United Kingdom	0.01%
INTESA SANPAOLO SPA	ISP.MI	ISP IM	EUR	Italy	0.12%
INTUIT INC	INTU.OQ	INTU UW	USD	United States	0.22%

INTUITIVE SURGICAL INC	ISRG.OQ	ISRG UW	USD	United States	0.26%
INVESTOR AB CLASS B	INVEb.ST	INVEB SS	SEK	Sweden	0.07%
INVESTOR AB ORD A	INVEa.ST	INVEA SS	SEK	Sweden	0.02%
INVITATION HOMES INC	INVH.N	INVH UN	USD	United States	0.02%
IQVIA HOLDINGS INC	IQV.N	IQV UN	USD	United States	0.05%
IREN LTD	IREN.OQ	IREN UW	USD	Australia	0.01%
IRON MTN INC	IRM.N	IRM UN	USD	United States	0.03%
ISETAN MITSUKOSHI HOLDINGS LTD ORD	3099.T	3099 JT	JPY	Japan	0.01%
ISRAEL CORP LTD	ILCO.TA	ILCO IT	ILS	Israel	0.00%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT.TA	DSCT IT	ILS	Israel	0.02%
ISUZU MOTORS LTD	7202.T	7202 JT	JPY	Japan	0.01%
ITOCHU CORP ORD	8001.T	8001 JT	JPY	Japan	0.09%
IVANHOE MINES LTD	IVN.TO	IVN CT	CAD	Canada	0.01%
J FRONT RETAILING CO LTD ORD	3086.T	3086 JT	JPY	Japan	0.00%
J SAINSBURY PLC	SBRY.L	SBRY LN	GBP	United Kingdom	0.01%
JAMES HARDIE INDUSTRIES-CDI	JHX.AX	JHX AT	AUD	Ireland	0.01%
JAPAN AIRLINES CO LTD	9201.T	9201 JT	JPY	Japan	0.01%
JAPAN EXCHANGE GROUP INC	8697.T	8697 JT	JPY	Japan	0.01%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953.T	8953 JT	JPY	Japan	0.01%
JAPAN POST BANK CO LTD	7182.T	7182 JT	JPY	Japan	0.02%
JAPAN POST HOLDINGS CO LTD	6178.T	6178 JT	JPY	Japan	0.02%
JAPAN POST INSURANCE CO LTD	7181.T	7181 JT	JPY	Japan	0.01%
JAPAN REAL ESTATE INVT CORP ORD	8952.T	8952 JT	JPY	Japan	0.01%
JAPAN TOBACCO	2914.T	2914 JT	JPY	Japan	0.05%
JARDINE CYCLE & CARRIAGE LTD	JCYC.SI	JCNC SP	SGD	Singapore	0.00%
JARDINE MATHESON HOLDINGS LIMITED	JARD.SI	JM SP	USD	Bermuda	0.02%
JB HI-FI LTD ORD	JBH.AX	JBH AT	AUD	Australia	0.01%
JD SPORTS FASHION PLC	JD.L	JD/ LN	GBP	United Kingdom	0.00%
JERONIMO MARTINS SGPS SA	JMT.LS	JMT PL	EUR	Portugal	0.01%
JFE HOLDINGS INC	5411.T	5411 JT	JPY	Japan	0.01%
JOHNSON & JOHNSON	JNJ.N	JNJ UN	USD	United States	0.63%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI.N	JCI UN	USD	Ireland	0.10%
JPMORGAN CHASE & CO	JPM.N	JPM UN	USD	United States	1.06%
JX ADVANCED META ORD	5016.T	5016 JT	JPY	Japan	0.01%
KAJIMA CORP ORD	1812.T	1812 JT	JPY	Japan	0.02%
KANSAI ELECTRIC POWER CO ORD	9503.T	9503 JT	JPY	Japan	0.02%
KANSAI PAINT CO LTD	4613.T	4613 JT	JPY	Japan	0.00%

KAO CORP	4452.T	4452 JT	JPY	Japan	0.02%
KAWASAKI HEAVY INDUSTRIES ORD	7012.T	7012 JT	JPY	Japan	0.01%
KAWASAKI KISEN KAISHA LTD	9107.T	9107 JT	JPY	Japan	0.01%
KBC GROUPE SA	KBC.BR	KBC BB	EUR	Belgium	0.04%
KDDI CORP (DDI) ORD	9433.T	9433 JT	JPY	Japan	0.07%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008.T	9008 JT	JPY	Japan	0.00%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009.T	9009 JT	JPY	Japan	0.00%
KELLANOVA	K.N	K UN	USD	United States	0.03%
KENVUE INC	KVUE.N	KVUE UN	USD	United States	0.04%
KEPPEL CORP LTD ORD	KPLM.SI	KEP SP	SGD	Singapore	0.01%
KERING SA	PRTP.PA	KER FP	EUR	France	0.03%
KERRY GROUP PLC-A	KYGa.I	KYGA ID	EUR	Ireland	0.02%
KESKO OYJ CLASS B	KESKOB.HE	KESKOB FH	EUR	Finland	0.01%
KEURIG DR PEPPER INC	KDP.OQ	KDP UW	USD	United States	0.05%
KEWPIE (QP) CORP ORD	2809.T	2809 JT	JPY	Japan	0.00%
KEYCORP	KEY.N	KEY UN	USD	United States	0.02%
KEYENCE CORP ORD	6861.T	6861 JT	JPY	Japan	0.08%
KEYERA CORP	KEY.TO	KEY CT	CAD	Canada	0.01%
KEYSIGHT TECHNOLOGIES INC	KEYS.N	KEYS UN	USD	United States	0.04%
KGHM POLSKA MIEDZ SA	KGH.WA	KGH PW	PLN	Poland	0.01%
KIKKOMAN CORP ORD	2801.T	2801 JT	JPY	Japan	0.01%
KIMBERLY-CLARK CORP	KMB.OQ	KMB UW	USD	United States	0.04%
KINDEN CORP (KINKI ELEC CONS) ORD	1944.T	1944 JT	JPY	Japan	0.01%
KINDER MORGAN INC	KMI.N	KMI UN	USD	United States	0.07%
KINGFISHER PLC	KGf.L	KGf LN	GBP	United Kingdom	0.01%
KINGSPAN GROUP PLC	KSP.I	KSP ID	EUR	Ireland	0.02%
KINROSS GOLD CORP	K.TO	K CT	CAD	Canada	0.04%
KINTETSU GROUP HOLDINGS CO LTD	9041.T	9041 JT	JPY	Japan	0.00%
KIOXIA HLDG CORP ORD	285A.T	285A JT	JPY	Japan	0.01%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503.T	2503 JT	JPY	Japan	0.02%
KKR & CO INC	KKR.N	KKR UN	USD	United States	0.10%
KLA CORP	KLAC.OQ	KLAC UW	USD	United States	0.19%
KNORR-BREMSE AG	KBX.DE	KBX GY	EUR	Germany	0.01%
KOBAYASHI PHARMACEUTICAL LTD ORD	4967.T	4967 JT	JPY	Japan	0.00%
KOBE BUSSAN CO LTD	3038.T	3038 JT	JPY	Japan	0.00%
KOEI TECMO HOLDINGS CO LTD	3635.T	3635 JT	JPY	Japan	0.00%

KOITO MANUFACTURING CO LTD ORD	7276.T	7276 JT	JPY	Japan	0.00%
KOKUSAI ELECTRIC CORP	6525.T	6525 JT	JPY	Japan	0.00%
KOMATSU LTD	6301.T	6301 JT	JPY	Japan	0.04%
KONAMI GROUP CORP	9766.T	9766 JT	JPY	Japan	0.02%
KONE OYJ CLASS B	KNEBV.HE	KNEBV FH	EUR	Finland	0.03%
KONGSBERG GRUPPEN ASA	KOG.OL	KOG NO	NOK	Norway	0.01%
KONINKLIJKE AHOLD DELHAIZE N	AD.AS	AD NA	EUR	Netherlands	0.05%
KONINKLIJKE PHILIPS NV	PHG.AS	PHIA NA	EUR	Netherlands	0.03%
KRAFT HEINZ CO/THE	KHC.OQ	KHC UW	USD	United States	0.03%
KROGER CO	KR.N	KR UN	USD	United States	0.05%
KUBOTA CORP	6326.T	6326 JT	JPY	Japan	0.02%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN.S	KNIN SE	CHF	Switzerland	0.01%
KURARAY CO LTD	3405.T	3405 JT	JPY	Japan	0.00%
KURITA WATER INDUSTRIES LTD	6370.T	6370 JT	JPY	Japan	0.01%
KYOCERA CORP ORD	6971.T	6971 JT	JPY	Japan	0.02%
KYOTO FINANCIAL GROUP INC	5844.T	5844 JT	JPY	Japan	0.01%
KYOWA KIRIN CO LTD	4151.T	4151 JT	JPY	Japan	0.00%
KYUSHU ELECTRIC POWER CO INC ORD	9508.T	9508 JT	JPY	Japan	0.01%
KYUSHU RAILWAY COMPANY	9142.T	9142 JT	JPY	Japan	0.00%
L E LUNDBERGFÖRETAGEN AB CLASS B	LUNDb.ST	LUNDB SS	SEK	Sweden	0.00%
L OREAL SA	OREP.PA	OR FP	EUR	France	0.12%
L3HARRIS TECHNOLOGIES INC	LHX.N	LHX UN	USD	United States	0.07%
LABCORP HOLDINGS INC	LH.N	LH UN	USD	United States	0.03%
LAM RESEARCH CORP	LRCX.OQ	LRCX UW	USD	United States	0.23%
LAND SECURITIES GROUP PLC	LAND.L	LAND LN	GBP	United Kingdom	0.01%
LAS VEGAS SANDS CORP	LVS.N	LVS UN	USD	United States	0.03%
LASERTEC CORP	6920.T	6920 JT	JPY	Japan	0.02%
LATOUR INVESTMENT AB ORD B	LATOb.ST	LATOB SS	SEK	Sweden	0.00%
LEGAL & GENERAL GROUP PLC ORD	LGEN.L	LGEN LN	GBP	United Kingdom	0.02%
LEGRAND SA	LEGD.PA	LR FP	EUR	France	0.05%
LEIDOS HOLDINGS INC	LDOS.N	LDOS UN	USD	United States	0.03%
LENNAR CORP	LEN.N	LEN UN	USD	United States	0.03%
LENNAR CORP - B SHS	LENb.N	LEN/B UN	USD	United States	0.00%
LEONARDO SPA	LDOF.MI	LDO IM	EUR	Italy	0.03%
LEROY SEAFOOD GROUP ASA	LSG.OL	LSG NO	NOK	Norway	0.00%
LIFCO AB	LIFCOb.ST	LIFCOB SS	SEK	Sweden	0.01%
LINDE PLC	LIN.OQ	LIN UW	USD	Ireland	0.25%

LINK REIT	0823.HK	823 HK	HKD	Hong Kong	0.02%
LIVE NATION ENTERTAINMENT IN	LYV.N	LYV UN	USD	United States	0.03%
LIXIL GROUP CORP	5938.T	5938 JT	JPY	Japan	0.00%
LLOYDS BANKING GROUP PLC	LLOY.L	LLOY LN	GBP	United Kingdom	0.09%
LM ERICSSON TELEFON AB CLASS B	ERICb.ST	ERICB SS	SEK	Sweden	0.04%
LOBLAW COMPANIES LTD.	L.TO	L CT	CAD	Canada	0.03%
LOCKHEED MARTIN CORP	LMT.N	LMT UN	USD	United States	0.14%
LOEWS CORP	L.N	L UN	USD	United States	0.02%
LONDON STOCK EXCHANGE GROUP ORD	LSEG.L	LSEG LN	GBP	United Kingdom	0.07%
LONZA GROUP AG	LONN.S	LONN SE	CHF	Switzerland	0.06%
LOTTERY CORPORATION LTD	TLC.AX	TLC AT	AUD	Australia	0.01%
LOTUS BAKERIES	LOTB.BR	LOTB BB	EUR	Belgium	0.00%
LOWES COS INC	LOW.N	LOW UN	USD	United States	0.17%
LPP SA	LPPP.WA	LPP PW	PLN	Poland	0.01%
LULULEMON ATHLETICA INC	LULU.OQ	LULU UW	USD	United States	0.02%
LUNDIN GOLD INC	LUG.TO	LUG CT	CAD	Canada	0.01%
LUNDIN MINING CORP	LUN.TO	LUN CT	CAD	Canada	0.02%
LVMH MOET HENNESSY LOUIS VUITTON SE	LVMH.PA	MC FP	EUR	France	0.24%
LY CORP	4689.T	4689 JT	JPY	Japan	0.01%
LYNAS RARE EARTHS LTD	LYC.AX	LYC AT	AUD	Australia	0.01%
M & T BANK CORP	MTB.N	MTB UN	USD	United States	0.04%
M&G PLC	MNG.L	MNG LN	GBP	United Kingdom	0.01%
M3 (SO-NET M3) INC ORD	2413.T	2413 JT	JPY	Japan	0.01%
MACQUARIE GROUP LTD ORD	MQG.AX	MQG AT	AUD	Australia	0.06%
MAGNA INTERNATIONAL INC	MG.TO	MG CT	CAD	Canada	0.02%
MAINFREIGHT LTD	MFT.NZ	MFT NZ	NZD	New Zealand	0.00%
MAKITA CORP ORD	6586.T	6586 JT	JPY	Japan	0.01%
MANULIFE FINANCIAL CORP	MFC.TO	MFC CT	CAD	Canada	0.07%
MAPLETREE INDUSTRIAL TRUST	MAPI.SI	MINT SP	SGD	Singapore	0.00%
MAPLETREE LOGISTICS TRUST	MAPL.SI	MLT SP	SGD	Singapore	0.00%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MACT.SI	MPACT SP	SGD	Singapore	0.00%
MARATHON PETROLEUM CORP	MPC.N	MPC UN	USD	United States	0.07%
MARKEL GROUP INC	MKL.N	MKL UN	USD	United States	0.03%
MARKS AND SPENCER GROUP PLC	MKS.L	MKS LN	GBP	United Kingdom	0.01%
MARRIOTT INTERNATIONAL -CL A	MAR.OQ	MAR UW	USD	United States	0.09%
MARSH & MCLENNAN COS	MMC.N	MMC UN	USD	United States	0.11%

MARTIN MARIETTA MATERIALS	MLM.N	MLM UN	USD	United States	0.05%
MARUBENI CORP ORD	8002.T	8002 JT	JPY	Japan	0.05%
MARUI GROUP CO LTD (MARUI CO) ORD	8252.T	8252 JT	JPY	Japan	0.00%
MARVELL TECHNOLOGY INC	MRVL.OQ	MRVL UW	USD	United States	0.09%
MASTERCARD INC-CLASS A	MA.N	MA UN	USD	United States	0.55%
MATSUKIYOCOCOKARA & CO	3088.T	3088 JT	JPY	Japan	0.01%
MAZDA MOTOR CORP ORD	7261.T	7261 JT	JPY	Japan	0.01%
MBANK SA	MBK.WA	MBK PW	PLN	Poland	0.00%
MCCORMICK & CO-NON VTG SHRS	MKC.N	MKC UN	USD	United States	0.02%
MCDONALDS CORP	MCD.N	MCD UN	USD	United States	0.28%
MCDONALDS HOLDING CO JAPAN ORD	2702.T	2702 JT	JPY	Japan	0.00%
MCKESSON CORP	MCK.N	MCK UN	USD	United States	0.14%
MEBUKI FINANCIAL GROUP INC	7167.T	7167 JT	JPY	Japan	0.01%
MEDIBANK PRIVATE	MPL.AX	MPL AT	AUD	Australia	0.01%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459.T	7459 JT	JPY	Japan	0.00%
MEDTRONIC PLC	MDT.N	MDT UN	USD	Ireland	0.17%
MEIJI HOLDINGS CO LTD	2269.T	2269 JT	JPY	Japan	0.01%
MELISRON LTD ORD	MLSR.TA	MLSR IT	ILS	Israel	0.00%
MELROSE INDUSTRIES PLC	MRON.L	MRO LN	GBP	United Kingdom	0.01%
MENORAH MIVTACHIM HOLDINGS L	MMHD.TA	MMHD IT	ILS	Israel	0.00%
MERCADOLIBRE INC	MELI.OQ	MELI UW	USD	United States	0.12%
MERCEDES-BENZ GROUP AG	MBGn.DE	MBG GY	EUR	Germany	0.06%
MERCK & CO. INC.	MRK.N	MRK UN	USD	United States	0.31%
MERCK KGAA	MRCG.DE	MRK GY	EUR	Germany	0.02%
MERCURY NZ LTD	MCY.NZ	MCY NZ	NZD	New Zealand	0.00%
MERIDIAN ENERGY LTD	MEL.NZ	MEL NZ	NZD	New Zealand	0.01%
META PLATFORMS INC	META.OQ	META UW	USD	United States	1.65%
METAPLANET INC	3350.T	3350 JT	JPY	Japan	0.00%
METLIFE INC	MET.N	MET UN	USD	United States	0.05%
METRO INC -A	MRU.TO	MRU CT	CAD	Canada	0.02%
METSO CORPORATION	METSO.HE	METSO FH	EUR	Finland	0.01%
METTLER-TOLEDO INTL	MTD.N	MTD UN	USD	United States	0.04%
MGM CHINA HOLDINGS LTD	2282.HK	2282 HK	HKD	Cayman Islands	0.00%
MICROCHIP TECHNOLOGY INC	MCHP.OQ	MCHP UW	USD	United States	0.03%
MICRON TECHNOLOGY INC	MU.OQ	MU UW	USD	United States	0.29%
MICROSOFT CORP	MSFT.OQ	MSFT UW	USD	United States	4.56%
MIGDAL INSURANCE CO LTD ORD	MGDL.TA	MGDL IT	ILS	Israel	0.00%

MINEBEA MITSUMI INC	6479.T	6479 JT	JPY	Japan	0.01%
MIRVAC GROUP	MGR.AX	MGR AT	AUD	Australia	0.01%
MISUMI GROUP INC ORD	9962.T	9962 JT	JPY	Japan	0.01%
MITSUBISHI CHEMICAL GROUP	4188.T	4188 JT	JPY	Japan	0.01%
MITSUBISHI CORP	8058.T	8058 JT	JPY	Japan	0.10%
MITSUBISHI ELECTRIC CORP	6503.T	6503 JT	JPY	Japan	0.07%
MITSUBISHI ESTATE CO LTD ORD	8802.T	8802 JT	JPY	Japan	0.03%
MITSUBISHI GAS CHEMICAL CO	4182.T	4182 JT	JPY	Japan	0.00%
MITSUBISHI HC CAPITAL INC	8593.T	8593 JT	JPY	Japan	0.01%
MITSUBISHI HEAVY INDUSTRIES LTD	7011.T	7011 JT	JPY	Japan	0.11%
MITSUBISHI MOTORS CORP ORD	7211.T	7211 JT	JPY	Japan	0.00%
MITSUBISHI UFJ FINANCIAL GRO	8306.T	8306 JT	JPY	Japan	0.23%
MITSUMI & CO LTD	8031.T	8031 JT	JPY	Japan	0.08%
MITSUMI CHEMICALS INC	4183.T	4183 JT	JPY	Japan	0.01%
MITSUMI FUDOSAN CO LTD ORD	8801.T	8801 JT	JPY	Japan	0.04%
MITSUMI O.S.K. LINES LTD	9104.T	9104 JT	JPY	Japan	0.01%
MIVNE REAL ESTATE KD LTD	MVNE.TA	MVNE IT	ILS	Israel	0.00%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF.TA	MZTF IT	ILS	Israel	0.01%
MIZUHO FINANCIAL GROUP INC	8411.T	8411 JT	JPY	Japan	0.10%
MONCLER SPA	MONC.MI	MONC IM	EUR	Italy	0.02%
MONDAY.COM LTD	MNDY.OQ	MNDY UW	USD	Israel	0.01%
MONDELEZ INTERNATIONAL INC	MDLZ.OQ	MDLZ UW	USD	United States	0.09%
MONGODB INC	MDB.OQ	MDB UQ	USD	United States	0.03%
MONOLITHIC POWER SYSTEMS INC	MPWR.OQ	MPWR UW	USD	United States	0.05%
MONOTARO CO LTD	3064.T	3064 JT	JPY	Japan	0.00%
MONSTER BEVERAGE CORP	MNST.OQ	MNST UW	USD	United States	0.07%
MOODYS CORP	MCO.N	MCO UN	USD	United States	0.10%
MORGAN STANLEY	MS.N	MS UN	USD	United States	0.25%
MOTOROLA SOLUTIONS INC	MSI.N	MSI UN	USD	United States	0.08%
MOWI ASA	MOWI.OL	MOWI NO	NOK	Norway	0.01%
MS&AD INS (MITSUI SUMITOMO) ORD	8725.T	8725 JT	JPY	Japan	0.04%
MSCI INC	MSCI.N	MSCI UN	USD	United States	0.05%
MTR CORPORATION LTD	0066.HK	66 HK	HKD	Hong Kong	0.01%
MTU AERO ENGINES AG	MTXGn.DE	MTX GY	EUR	Germany	0.03%
MUNICH REINSURANCE COMPANY	MUVGn.DE	MUV2 GY	EUR	Germany	0.10%
MURATA MANUFACTURING LTD ORD	6981.T	6981 JT	JPY	Japan	0.04%

NASDAQ INC	NDAQ.OQ	NDAQ UW	USD	United States	0.05%
NATIONAL AUSTRALIA BANK LTD	NAB.AX	NAB AT	AUD	Australia	0.10%
NATIONAL BANK OF CANADA	NA.TO	NA CT	CAD	Canada	0.06%
NATIONAL GRID PLC	NG.L	NG/ LN	GBP	United Kingdom	0.10%
NATURGY ENERGY GROUP SA	NTGY.MC	NTGY SQ	EUR	Spain	0.00%
NATWEST GROUP PLC	NWG.L	NWG LN	GBP	United Kingdom	0.08%
NAVIGATOR COMPANY SA	NVGR.LS	NVG PL	EUR	Portugal	0.00%
NEBIUS GROUP NV	NBIS.OQ	NBIS UW	USD	Netherlands	0.02%
NEC CORP ORD	6701.T	6701 JT	JPY	Japan	0.06%
NESTE CORPORATION	NESTE.HE	NESTE FH	EUR	Finland	0.01%
NESTLE SA	NESN.S	NESN SE	CHF	Switzerland	0.33%
NETAPP INC	NTAP.OQ	NTAP UW	USD	United States	0.03%
NETFLIX INC	NFLX.OQ	NFLX UW	USD	United States	0.57%
NEWMONT CORP	NEM.N	NEM UN	USD	United States	0.12%
NEXI SPA	NEXII.MI	NEXI IM	EUR	Italy	0.00%
NEXON CO. LTD	3659.T	3659 JT	JPY	Japan	0.01%
NEXT PLC	NXT.L	NXT LN	GBP	United Kingdom	0.03%
NEXT VISION STABILIZED SYSTE	NXSN.TA	NXSN IT	ILS	Israel	0.00%
NEXTDC LTD	NXT.AX	NXT AT	AUD	Australia	0.01%
NEXTERA ENERGY INC	NEE.N	NEE UN	USD	United States	0.23%
NGK INSULATORS LTD ORD	5333.T	5333 JT	JPY	Japan	0.01%
NH FOODS LTD	2282.T	2282 JT	JPY	Japan	0.00%
NIBE INDUSTRIER AB	NIBEb.ST	NIBEB SS	SEK	Sweden	0.01%
NICE LTD	NICE.TA	NICE IT	ILS	Israel	0.01%
NICHIREI CORP ORD	2871.T	2871 JT	JPY	Japan	0.00%
NIDEC CORP ORD	6594.T	6594 JT	JPY	Japan	0.01%
NIKE INC	NKE.N	NKE UN	USD	United States	0.09%
NIKON CORP ORD	7731.T	7731 JT	JPY	Japan	0.00%
NINTENDO CO LTD	7974.T	7974 JT	JPY	Japan	0.13%
NIPPON BUILDING FUND INC.	8951.T	8951 JT	JPY	Japan	0.01%
NIPPON EXPRESS HOLDINGS CO	9147.T	9147 JT	JPY	Japan	0.01%
NIPPON PAINT HOLDINGS CO LTD	4612.T	4612 JT	JPY	Japan	0.01%
NIPPON PROLOGIS REIT INC	3283.T	3283 JT	JPY	Japan	0.01%
NIPPON SANSO HOLDINGS CORP	4091.T	4091 JT	JPY	Japan	0.01%
NIPPON STEEL CORP	5401.T	5401 JT	JPY	Japan	0.03%
NIPPON TELEVISION NETWORK CORP ORD	9404.T	9404 JT	JPY	Japan	0.01%
NIPPON YUSEN KK	9101.T	9101 JT	JPY	Japan	0.02%

NISSAN CHEMICAL CORP	4021.T	4021 JT	JPY	Japan	0.01%
NISSAN MOTOR CO LTD ORD	7201.T	7201 JT	JPY	Japan	0.01%
NISSHIN SEIFUN GROUP INC	2002.T	2002 JT	JPY	Japan	0.00%
NISSIN FOODS HOLDINGS CO LTD	2897.T	2897 JT	JPY	Japan	0.00%
NITERRA CO LTD	5334.T	5334 JT	JPY	Japan	0.01%
NITORI HOLDINGS CO LTD	9843.T	9843 JT	JPY	Japan	0.01%
NITTO DENKO CORP	6988.T	6988 JT	JPY	Japan	0.02%
NOKIA OYJ	NOKIA.HE	NOKIA FH	EUR	Finland	0.04%
NOMURA HOLDINGS INC ORD	8604.T	8604 JT	JPY	Japan	0.03%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231.T	3231 JT	JPY	Japan	0.00%
NOMURA REAL ESTATE MASTER FUND INC	3462.T	3462 JT	JPY	Japan	0.01%
NOMURA RESEARCH INSTITUTE LTD ORD	4307.T	4307 JT	JPY	Japan	0.02%
NORDEA BANK ABP	NDAFI.HE	NDA FH	EUR	Finland	0.07%
NORDIC SEMICONDUCTOR ASA	NOD.OL	NOD NO	NOK	Norway	0.00%
NORDNET AB (PUBL)	SAVE.ST	SAVE SS	SEK	Sweden	0.01%
NORFOLK SOUTHERN CORP	NSC.N	NSC UN	USD	United States	0.09%
NORSK HYDRO ASA	NHY.OL	NHY NO	NOK	Norway	0.01%
NORTHERN STAR RESOURCES LTD	NST.AX	NST AT	AUD	Australia	0.03%
NORTHERN TRUST CORP	NTRS.OQ	NTRS UW	USD	United States	0.03%
NORTHROP GRUMMAN CORP	NOC.N	NOC UN	USD	United States	0.11%
NOVA LTD	NVMI.TA	NVMI IT	ILS	Israel	0.01%
NOVARTIS AG	NOVN.S	NOVN SE	CHF	Switzerland	0.31%
NOVO NORDISK A/S	NOVOb.CO	NOVOB DC	DKK	Denmark	0.20%
NOVONESIS AS CLASS B	NSISb.CO	NSISB DC	DKK	Denmark	0.03%
NTT INC	9432.T	9432 JT	JPY	Japan	0.07%
NUCOR CORP	NUE.N	NUE UN	USD	United States	0.04%
NUTRIEN LTD	NTR.TO	NTR CT	CAD	Canada	0.03%
NVIDIA CORP	NVDA.OQ	NVDA UW	USD	United States	5.48%
NVR INC	NVR.N	NVR UN	USD	United States	0.03%
NXP SEMICONDUCTOR NV	NXPI.OQ	NXPI UW	USD	Netherlands	0.06%
O REILLY AUTOMOTIVE INC	ORLY.OQ	ORLY UW	USD	United States	0.11%
OBAYASHI CORP ORD	1802.T	1802 JT	JPY	Japan	0.02%
OBIC BUSINESS CONSULTANTS LTD ORD	4733.T	4733 JT	JPY	Japan	0.00%
OBIC CO LTD ORD	4684.T	4684 JT	JPY	Japan	0.01%
OCCIDENTAL PETROLEUM CORP	OXY.N	OXY UN	USD	United States	0.04%
ODAKYU ELECTRIC RAILWAY CO LTD	9007.T	9007 JT	JPY	Japan	0.00%

ODDITY TECH CL A ORD	ODD.OQ	ODD UQ	USD	Israel	0.00%
OJI PAPER CO LTD	3861.T	3861 JT	JPY	Japan	0.01%
OLD DOMINION FREIGHT LINE INC	ODFL.OQ	ODFL UW	USD	United States	0.03%
OLYMPUS	7733.T	7733 JT	JPY	Japan	0.02%
OMRON CORP ORD	6645.T	6645 JT	JPY	Japan	0.01%
OMV AG	OMVV.VI	OMV AV	EUR	Austria	0.01%
ON SEMICONDUCTOR CORPORATION	ON.OQ	ON UW	USD	United States	0.02%
ONEOK INC	OKE.N	OKE UN	USD	United States	0.06%
ONEX CORP	ONEX.TO	ONEX CT	CAD	Canada	0.01%
ONO PHARMACEUTICAL CO LTD ORD	4528.T	4528 JT	JPY	Japan	0.01%
OPC ENERGY LTD	OPCE.TA	OPCE IT	ILS	Israel	0.00%
OPEN HOUSE GROUP CO LTD	3288.T	3288 JT	JPY	Japan	0.01%
OPEN TEXT CORP	OTEX.TO	OTEX CT	CAD	Canada	0.01%
ORACLE CORP	ORCL.N	ORCL UN	USD	United States	0.45%
ORACLE CORP JAPAN ORD	4716.T	4716 JT	JPY	Japan	0.00%
ORANGE SA	ORAN.PA	ORA FP	EUR	France	0.04%
ORICA LTD ORD	ORI.AX	ORI AT	AUD	Australia	0.01%
ORIENTAL LAND CO LTD ORD	4661.T	4661 JT	JPY	Japan	0.03%
ORIGIN ENERGY LTD	ORG.AX	ORG AT	AUD	Australia	0.02%
ORION OYJ CLASS B	ORNBV.HE	ORNBV FH	EUR	Finland	0.01%
ORIX CORP ORD	8591.T	8591 JT	JPY	Japan	0.04%
ORIX JREIT INC ORD	8954.T	8954 JT	JPY	Japan	0.00%
ORKLA ASA	ORK.OL	ORK NO	NOK	Norway	0.01%
ORLEN SA	PKN.WA	PKN PW	PLN	Poland	0.02%
ORSTED A/S	ORSTED.CO	ORSTED DC	DKK	Denmark	0.01%
OSAKA GAS CO LTD	9532.T	9532 JT	JPY	Japan	0.02%
OTIS WORLDWIDE CORP	OTIS.N	OTIS UN	USD	United States	0.04%
OTSUKA CORP ORD	4768.T	4768 JT	JPY	Japan	0.01%
OTSUKA HOLDINGS CO LTD ORD	4578.T	4578 JT	JPY	Japan	0.03%
OVERSEA-CHINESE BANKING CORP	OCBC.SI	OCBC SP	SGD	Singapore	0.06%
PACCAR INC	PCAR.OQ	PCAR UW	USD	United States	0.07%
PACK.CORP.OF AM.	PKG.N	PKG UN	USD	United States	0.02%
PALANTIR TECHNOLOGIES INC	PLTR.OQ	PLTR UW	USD	United States	0.43%
PALO ALTO NETWORKS INC	PANW.OQ	PANW UW	USD	United States	0.16%
PAN AMERICAN SILVER CORP	PAAS.TO	PAAS CT	CAD	Canada	0.02%
PAN PACIFIC INTERNATIONAL HOLD	7532.T	7532 JT	JPY	Japan	0.01%
PANASONIC HOLDINGS CORP	6752.T	6752 JT	JPY	Japan	0.03%

PANDORA A/S	PNDORA.CO	PNDORA DC	DKK	Denmark	0.01%
PARKER HANNIFIN CORP	PH.N	PH UN	USD	United States	0.14%
PARTNERS GROUP HOLDING AG	PGHN.S	PGHN SE	CHF	Switzerland	0.03%
PAYCHEX INC	PAYX.OQ	PAYX UW	USD	United States	0.05%
PAYPAL HOLDINGS INC.	PYPL.OQ	PYPL UW	USD	United States	0.07%
PEARSON PLC	PSON.L	PSON LN	GBP	United Kingdom	0.01%
PEMBINA PIPELINE CORP	PPL.TO	PPL CT	CAD	Canada	0.03%
PEPSICO INC	PEP.OQ	PEP UW	USD	United States	0.26%
PERNOD RICARD SA	PERP.PA	RI FP	EUR	France	0.02%
PERSOL HOLDINGS CO LTD	2181.T	2181 JT	JPY	Japan	0.00%
PFIZER INC	PFE.N	PFE UN	USD	United States	0.18%
PG&E CORP	PCG.N	PCG UN	USD	United States	0.05%
PGE POLSKA GRUPA ENERGETYCZNA SA	PGE.WA	PGE PW	PLN	Poland	0.00%
PHILIP MORRIS INTERNATIONAL	PM.N	PM UN	USD	United States	0.31%
PHILLIPS 66	PSX.N	PSX UN	USD	United States	0.07%
PHOENIX GROUP HOLDINGS	PHNX.L	PHNX LN	GBP	United Kingdom	0.01%
PHOENIX HOLDINGS LTD/THE	PHOE.TA	PHOE IT	ILS	Israel	0.01%
PILBARA MINERALS LTD	PLS.AX	PLS AT	AUD	Australia	0.01%
PINTEREST INC	PINS.N	PINS UN	USD	United States	0.02%
PLUS500 LTD	PLUSP.L	PLUS LN	GBP	Israel	0.00%
PNC FINANCIAL SERVICES GROUP	PNC.N	PNC UN	USD	United States	0.09%
POSTE ITALIANE SPA	PST.MI	PST IM	EUR	Italy	0.01%
POWER ASSETS HOLDINGS LTD	0006.HK	6 HK	HKD	Hong Kong	0.01%
POWER CORP OF CANADA	POW.TO	POW CT	CAD	Canada	0.03%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO.WA	PKO PW	PLN	Poland	0.02%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU.WA	PZU PW	PLN	Poland	0.01%
PPG INDUSTRIES INC	PPG.N	PPG UN	USD	United States	0.03%
PPL CORP	PPL.N	PPL UN	USD	United States	0.03%
PRADA SPA	1913.HK	1913 HK	HKD	Italy	0.00%
PRINCIPAL FINANCIAL GROUP INC	PFG.OQ	PFG UW	USD	United States	0.02%
PRO MEDICUS LTD	PME.AX	PME AT	AUD	Australia	0.01%
PROCTER & GAMBLE CO	PG.N	PG UN	USD	United States	0.45%
PROGRESSIVE CORP	PGR.N	PGR UN	USD	United States	0.17%
PROLOGIS INC	PLD.N	PLD UN	USD	United States	0.15%
PROSUS NV	PRX.AS	PRX NA	EUR	Netherlands	0.11%
PROTECTOR FORSIKRING ASA	PROT.OL	PROT NO	NOK	Norway	0.00%

PRUDENTIAL FINANCIAL INC	PRU.N	PRU UN	USD	United States	0.05%
PRUDENTIAL PLC	PRU.L	PRU LN	GBP	United Kingdom	0.05%
PRYSMIAN SPA	PRY.MI	PRY IM	EUR	Italy	0.04%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG.N	PEG UN	USD	United States	0.05%
PUBLIC STORAGE	PSA.N	PSA UN	USD	United States	0.05%
PUBLICIS GROUPE SA	PUBP.PA	PUB FP	EUR	France	0.03%
PULTE GROUP INC	PHM.N	PHM UN	USD	United States	0.03%
QANTAS AIRWAYS LTD ORD	QAN.AX	QAN AT	AUD	Australia	0.01%
QBE INSURANCE GROUP LTD	QBE.AX	QBE AT	AUD	Australia	0.02%
QINGDAO PORT INTERNATIONAL CO LTD	6198.HK	6198 HK	HKD	China	0.00%
QNITY ELECTRONICS INC	Q.N	Q UN	USD	United States	0.02%
QUALCOMM INC	QCOM.OQ	QCOM UW	USD	United States	0.22%
QUANTA SERVICES INC	PWR.N	PWR UN	USD	United States	0.08%
QUEBECOR INC - CL B	QBRb.TO	QBR/B CT	CAD	Canada	0.01%
QUEST DIAGNOSTICS INC	DGX.N	DGX UN	USD	United States	0.03%
RAKUTEN BANK ORD	5838.T	5838 JT	JPY	Japan	0.00%
RAKUTEN GROUP INC	4755.T	4755 JT	JPY	Japan	0.01%
RAMSAY HEALTH CARE LTD ORD	RHC.AX	RHC AT	AUD	Australia	0.00%
RAYMOND JAMES FINL.	RJF.N	RJF UN	USD	United States	0.04%
RB GLOBAL INC	RBA.TO	RBA CT	CAD	Canada	0.02%
REA GROUP LTD	REA.AX	REA AT	AUD	Australia	0.01%
REALTY INCOME CORP	O.N	O UN	USD	United States	0.07%
RECKITT BENCKISER GROUP PLC	RKT.L	RKT LN	GBP	United Kingdom	0.07%
RECORDATI SPA	RECI.MI	REC IM	EUR	Italy	0.01%
RECRUIT HOLDINGS CO LTD	6098.T	6098 JT	JPY	Japan	0.09%
REECE LTD	REH.AX	REH AT	AUD	Australia	0.00%
REGENERON PHARMACEUTICALS	REGN.OQ	REGN UW	USD	United States	0.10%
REGIONS FINANCIAL CORP	RF.N	RF UN	USD	United States	0.03%
RELX PLC	REL.L	REL LN	GBP	United Kingdom	0.09%
RENESAS ELECTRONICS CORP	6723.T	6723 JT	JPY	Japan	0.02%
RENTOKIL INITIAL PLC	RTO.L	RTO LN	GBP	United Kingdom	0.02%
REPSOL SA	REP.MC	REP SQ	EUR	Spain	0.03%
REPUBLIC SERVICES INC	RSG.N	RSG UN	USD	United States	0.06%
RESMED INC	RMD.N	RMD UN	USD	United States	0.05%
RESONA HOLDINGS (DAIWA BANK) ORD	8308.T	8308 JT	JPY	Japan	0.03%
RESONAC HOLDINGS CORP	4004.T	4004 JT	JPY	Japan	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR.TO	QSR CT	CAD	Canada	0.03%

RHEINMETALL AG	RHMG.DE	RHM GY	EUR	Germany	0.11%
RICOH CO LTD	7752.T	7752 JT	JPY	Japan	0.01%
RIGHTMOVE PLC	RMV.L	RMV LN	GBP	United Kingdom	0.01%
RINNAI CORP ORD	5947.T	5947 JT	JPY	Japan	0.00%
RIO TINTO LTD	RIO.AX	RIO AT	AUD	Australia	0.04%
RIO TINTO PLC	RIO.L	RIO LN	GBP	United Kingdom	0.10%
ROBINHOOD MARKETS INC - A	HOOD.OQ	HOOD UW	USD	United States	0.10%
ROBLOX CORP	RBLX.N	RBLX UN	USD	United States	0.07%
ROCHE HOLDING AG	ROG.S	ROG SE	CHF	Switzerland	0.35%
ROCHE HOLDING AG ORD BRR	RO.S	RO SE	CHF	Switzerland	0.01%
ROCKET COS INC	RKT.N	RKT UN	USD	United States	0.02%
ROCKWELL AUTOMATION INC	ROK.N	ROK UN	USD	United States	0.05%
ROGERS COMMUNICATIONS INC-B	RCIb.TO	RCI/B CT	CAD	Canada	0.02%
ROHM CO LTD ORD	6963.T	6963 JT	JPY	Japan	0.01%
ROHTO PHARMACEUTICAL LTD ORD	4527.T	4527 JT	JPY	Japan	0.00%
ROLLINS INC	ROL.N	ROL UN	USD	United States	0.02%
ROLLS-ROYCE HOLDINGS PLC	RR.L	RR/ LN	GBP	United Kingdom	0.15%
ROPER TECHNOLOGIES INC	ROP.OQ	ROP UW	USD	United States	0.06%
ROSS STORES INC	ROST.OQ	ROST UW	USD	United States	0.07%
ROYAL BANK OF CANADA	RY.TO	RY CT	CAD	Canada	0.27%
ROYAL CARIBBEAN CRUISES LTD	RCL.N	RCL UN	USD	Liberia	0.08%
ROYAL KPN NV	KPN.AS	KPN NA	EUR	Netherlands	0.02%
ROYALTY PHARMA PLC- CL A	RPRX.OQ	RPRX UW	USD	United Kingdom	0.02%
RTX CORPORATION	RTX.N	RTX UN	USD	United States	0.30%
RWE AG	RWEG.DE	RWE GY	EUR	Germany	0.05%
RYANAIR HOLDINGS PLC	RYA.I	RYA ID	EUR	Ireland	0.04%
RYOHIN KEIKAKU CO LTD ORD	7453.T	7453 JT	JPY	Japan	0.01%
S&P GLOBAL INC	SPGI.N	SPGI UN	USD	United States	0.20%
SAAB AB CLASS B	SAABb.ST	SAABB SS	SEK	Sweden	0.02%
SAFRAN SA	SAF.PA	SAF FP	EUR	France	0.16%
SAGAX AB-B	SAGAb.ST	SAGAB SS	SEK	Sweden	0.01%
SAGAX AB-D	SAGAd.ST	SAGAD SS	SEK	Sweden	0.00%
SAGE GROUP PLC	SGE.L	SGE LN	GBP	United Kingdom	0.02%
SALESFORCE INC	CRM.N	CRM UN	USD	United States	0.27%
SALMAR ASA	SALM.OL	SALM NO	NOK	Norway	0.00%
SAMPO OYJ CLASS A	SAMPO.HE	SAMPO FH	EUR	Finland	0.04%

SANDS CHINA LTD	1928.HK	1928 HK	HKD	Cayman Islands	0.01%
SANDVIK AB	SAND.ST	SAND SS	SEK	Sweden	0.04%
SANOFI SA	SASY.PA	SAN FP	EUR	France	0.14%
SANRIO CO LTD ORD	8136.T	8136 JT	JPY	Japan	0.01%
SANTANDER BANK POLSKA SA	SPL1.WA	SPL PW	PLN	Poland	0.01%
SANTEN PHARMACEUTICAL CO LTD ORD	4536.T	4536 JT	JPY	Japan	0.00%
SANTOS LTD	STO.AX	STO AT	AUD	Australia	0.02%
SANWA HOLDINGS CORP	5929.T	5929 JT	JPY	Japan	0.01%
SAP SE	SAPG.DE	SAP GY	EUR	Germany	0.32%
SAPUTO INC	SAP.TO	SAP CT	CAD	Canada	0.01%
SARTORIUS AG PREF	SATG_p.DE	SRT3 GY	EUR	Germany	0.01%
SARTORIUS STEDIM BIOTECH SA	STDM.PA	DIM FP	EUR	France	0.01%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS.SI	SATS SP	SGD	Singapore	0.00%
SBA COMMUNICATIONS CORP-CL A	SBAC.OQ	SBAC UW	USD	United States	0.03%
SBI HOLDINGS INC ORD	8473.T	8473 JT	JPY	Japan	0.02%
SCENTRE GROUP	SCG.AX	SCG AT	AUD	Australia	0.02%
SCHINDLER HOLDING AG	SCHP.S	SCHP SE	CHF	Switzerland	0.02%
SCHINDLER HOLDING AG ORD	SCHN.S	SCHN SE	CHF	Switzerland	0.01%
SCHLUMBERGER NV	SLB.N	SLB UN	USD	Curacao	0.07%
SCHNEIDER ELECTRIC SE	SCHN.PA	SU FP	EUR	France	0.19%
SCHRODERS PLC ORD	SDR.L	SDR LN	GBP	United Kingdom	0.01%
SCHWAB (CHARLES) CORP	SCHW.N	SCHW UN	USD	United States	0.20%
SCREEN HOLDINGS CO LTD	7735.T	7735 JT	JPY	Japan	0.01%
SCSK (SUMISHO COMPUTER SYS) ORD	9719.T	9719 JT	JPY	Japan	0.01%
SEA LTD	SE.N	SE UN	USD	Cayman Islands	0.05%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX.OQ	STX UW	USD	Ireland	0.06%
SEATRIUM LTD	SEAT.SI	STM SP	SGD	Singapore	0.01%
SECOM CO LTD ORD	9735.T	9735 JT	JPY	Japan	0.02%
SECTRA AB-B SHS	SECTb.ST	SECTB SS	SEK	Sweden	0.00%
SECURITAS AB CLASS B	SECUb.ST	SECUB SS	SEK	Sweden	0.01%
SEEK LTD ORD	SEK.AX	SEK AT	AUD	Australia	0.01%
SEGA SAMMY HOLDINGS INC	6460.T	6460 JT	JPY	Japan	0.00%
SEGRO PLC	SGRO.L	SGRO LN	GBP	United Kingdom	0.01%
SEIBU HOLDINGS INC	9024.T	9024 JT	JPY	Japan	0.01%
SEIKO EPSON CORP ORD	6724.T	6724 JT	JPY	Japan	0.00%
SEKISUI CHEMICAL CO LTD ORD	4204.T	4204 JT	JPY	Japan	0.01%
SEKISUI HOUSE LTD ORD	1928.T	1928 JT	JPY	Japan	0.02%

SEMBCORP INDUSTRIES LTD	SCIL.SI	SCI SP	SGD	Singapore	0.01%
SEMPRA ENERGY	SRE.N	SRE UN	USD	United States	0.08%
SERVICENOW INC	NOW.N	NOW UN	USD	United States	0.22%
SEVEN & I HOLDINGS CO LTD ORD	3382.T	3382 JT	JPY	Japan	0.04%
SEVERN TRENT PLC	SVT.L	SVT LN	GBP	United Kingdom	0.01%
SG HOLDINGS CO LTD	9143.T	9143 JT	JPY	Japan	0.00%
SGH LTD	SGH.AX	SGH AT	AUD	Australia	0.01%
SGS SA	SGSN.S	SGSN SE	CHF	Switzerland	0.02%
SHAPIR ENGINEERING AND INDUS	SPEN.TA	SPEN IT	ILS	Israel	0.00%
SHARP CORP	6753.T	6753 JT	JPY	Japan	0.00%
SHELL PLC	SHEL.L	SHEL LN	GBP	United Kingdom	0.28%
SHERWIN-WILLIAMS CO	SHW.N	SHW UN	USD	United States	0.10%
SHIMADZU CORP ORD	7701.T	7701 JT	JPY	Japan	0.01%
SHIMAMURA CORP ORD	8227.T	8227 JT	JPY	Japan	0.00%
SHIMANO INC	7309.T	7309 JT	JPY	Japan	0.01%
SHIMIZU CORP ORD	1803.T	1803 JT	JPY	Japan	0.01%
SHIN-ETSU CHEMICAL CO LTD	4063.T	4063 JT	JPY	Japan	0.06%
SHIONOGI & CO LTD ORD	4507.T	4507 JT	JPY	Japan	0.02%
SHISEIDO CO LTD	4911.T	4911 JT	JPY	Japan	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831.T	5831 JT	JPY	Japan	0.01%
SHOPIFY INC	SHOP.TO	SHOP CT	CAD	Canada	0.22%
SHUFERSAL LTD ORD B	SAE.TA	SAE IT	ILS	Israel	0.00%
SIEMENS AG	SIEGn.DE	SIE GY	EUR	Germany	0.25%
SIEMENS ENERGY AG	ENR1n.DE	ENR GY	EUR	Germany	0.12%
SIEMENS HEALTHINEERS AG	SHLG.DE	SHL GY	EUR	Germany	0.02%
SIGMA HEALTHCARE LTD	SIG.AX	SIG AT	AUD	Australia	0.01%
SIKA AG	SIKA.S	SIKA SE	CHF	Switzerland	0.04%
SIMON PROPERTY GROUP INC	SPG.N	SPG UN	USD	United States	0.08%
SINGAPORE AIRLINES LTD ORD	SIAL.SI	SIA SP	SGD	Singapore	0.01%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGXL.SI	SGX SP	SGD	Singapore	0.01%
SINGAPORE TECH ENGINEERING	STEG.SI	STE SP	SGD	Singapore	0.01%
SINGAPORE TELECOMMUNICATIONS LIMITED	STEL.SI	ST SP	SGD	Singapore	0.03%
SINO BIOPHARMACEUTICAL LTD ORD	1177.HK	1177 HK	HKD	Cayman Islands	0.01%
SINO LAND CO LTD ORD	0083.HK	83 HK	HKD	Hong Kong	0.01%
SITC INTERNATIONAL HOLDINGS	1308.HK	1308 HK	HKD	Cayman Islands	0.01%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBa.ST	SEBA SS	SEK	Sweden	0.04%

SKANSKA AB CLASS B	SKAb.ST	SKAB SS	SEK	Sweden	0.01%
SKF AB CLASS B	SKFb.ST	SKFB SS	SEK	Sweden	0.01%
SMC CORP ORD	6273.T	6273 JT	JPY	Japan	0.02%
SMITH & NEPHEW PLC	SN.L	SN/ LN	GBP	United Kingdom	0.02%
SMITHS GROUP PLC	SMIN.L	SMIN LN	GBP	United Kingdom	0.01%
SNAM SPA	SRG.MI	SRG IM	EUR	Italy	0.02%
SNAP-ON INC	SNA.N	SNA UN	USD	United States	0.02%
SNOWFLAKE INC	SNOW.N	SNOW UN	USD	United States	0.10%
SOCIETE GENERALE SA CLASS A	SOGN.PA	GLE FP	EUR	France	0.06%
SOFINA SA	SOF.BR	SOF BB	EUR	Belgium	0.01%
SOFTBANK CORP	9434.T	9434 JT	JPY	Japan	0.05%
SOFTBANK GROUP CORP	9984.T	9984 JT	JPY	Japan	0.16%
SOHGO SECURITY SERVICES CO LTD ORD	2331.T	2331 JT	JPY	Japan	0.00%
SOJITZ CORP ORD	2768.T	2768 JT	JPY	Japan	0.01%
SOLSTICE ADVANCED MATERIALS INC	SOLS.OQ	SOLS UW	USD	United States	0.01%
SOLVAY SA	SOLB.BR	SOLB BB	EUR	Belgium	0.00%
SOMPO HOLDINGS INC	8630.T	8630 JT	JPY	Japan	0.04%
SONIC HEALTHCARE (TECH AUST) ORD	SHL.AX	SHL AT	AUD	Australia	0.01%
SONY GROUP CORP	6758.T	6758 JT	JPY	Japan	0.22%
SOUTH32 LTD	S32.AX	S32 AT	AUD	Australia	0.01%
SOUTHERN COMPANY THE	SO.N	SO UN	USD	United States	0.13%
SOUTHERN COPPER CORP	SCCO.N	SCCO UN	USD	United States	0.01%
SOUTHWEST AIRLINES CO	LUV.N	LUV UN	USD	United States	0.02%
SPAREBANK 1 SMN	MING.OL	MING NO	NOK	Norway	0.00%
SPAREBANK 1 SR NORGE ASA	SB1NO.OL	SB1NO NO	NOK	Norway	0.00%
SPAREBANKEN NORGE	SBNOR.OL	SBNOR NO	NOK	Norway	0.00%
SPARK NEW ZEALAND LTD	SPK.NZ	SPK NZ	NZD	New Zealand	0.00%
SPIRAX GROUP PLC	SPX.L	SPX LN	GBP	United Kingdom	0.01%
SPOTIFY TECHNOLOGY SA	SPOT.N	SPOT UN	USD	Luxembourg	0.12%
SQUARE ENIX HOLDINGS CO LTD ORD	9684.T	9684 JT	JPY	Japan	0.01%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC.OQ	SSNC UW	USD	United States	0.02%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABb.ST	SSABB SS	SEK	Sweden	0.00%
SSAB AB	SSABa.ST	SSABA SS	SEK	Sweden	0.00%
SSE PLC	SSE.L	SSE LN	GBP	United Kingdom	0.04%
STANDARD CHARTERED PLC	STAN.L	STAN LN	GBP	United Kingdom	0.05%
STANLEY ELECTRIC CO LTD	6923.T	6923 JT	JPY	Japan	0.00%
STANTEC INC	STN.TO	STN CT	CAD	Canada	0.01%

STARBUCKS CORP	SBUX.OQ	SBUX UW	USD	United States	0.12%
STATE STREET CORP	STT.N	STT UN	USD	United States	0.04%
STELLANTIS NV	STLAM.MI	STLAM IM	EUR	Netherlands	0.02%
STERIS PLC	STE.N	STE UN	USD	Ireland	0.03%
STMICROELECTRONICS NV	STMPA.PA	STMPA FP	EUR	Netherlands	0.02%
STOCKLAND	SGP.AX	SGP AT	AUD	Australia	0.01%
STORA ENSO OYJ CLASS R	STERV.HE	STERV FH	EUR	Finland	0.01%
STOREBRAND ASA	STB.OL	STB NO	NOK	Norway	0.01%
STRABAG SE	STRV.VI	STR AV	EUR	Austria	0.00%
STRATEGY INC-CL A	MSTR.OQ	MSTR UW	USD	United States	0.06%
STRAUMANN HOLDING AG	STMN.S	STMN SE	CHF	Switzerland	0.02%
STRAUSS GROUP LTD ORD A	STRS.TA	STRS IT	ILS	Israel	0.00%
STRYKER CORP	SYK.N	SYK UN	USD	United States	0.16%
SUBARU CORP	7270.T	7270 JT	JPY	Japan	0.02%
SUGI HOLDINGS (SUGI PHARM) ORD	7649.T	7649 JT	JPY	Japan	0.00%
SUMITOMO	8053.T	8053 JT	JPY	Japan	0.04%
SUMITOMO CHEMICAL CO LTD	4005.T	4005 JT	JPY	Japan	0.01%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802.T	5802 JT	JPY	Japan	0.04%
SUMITOMO FORESTRY CO LTD	1911.T	1911 JT	JPY	Japan	0.01%
SUMITOMO HEAVY INDUSTRIES CO ORD	6302.T	6302 JT	JPY	Japan	0.00%
SUMITOMO METAL MINING CO LTD ORD	5713.T	5713 JT	JPY	Japan	0.01%
SUMITOMO MITSUI FINANCIAL GR	8316.T	8316 JT	JPY	Japan	0.14%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309.T	8309 JT	JPY	Japan	0.02%
SUMITOMO REALTY & DEVELOPMNT ORD	8830.T	8830 JT	JPY	Japan	0.02%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110.T	5110 JT	JPY	Japan	0.00%
SUN HUNG KAI PROPERTIES	0016.HK	16 HK	HKD	Hong Kong	0.02%
SUN LIFE FINANCIAL INC	SLF.TO	SLF CT	CAD	Canada	0.04%
SUNCOR ENERGY INC	SU.TO	SU CT	CAD	Canada	0.07%
SUNCORP GROUP LTD	SUN.AX	SUN AT	AUD	Australia	0.02%
SUNDRUG CO LTD ORD	9989.T	9989 JT	JPY	Japan	0.00%
SUNTORY BEVERAGE & FOOD LTD	2587.T	2587 JT	JPY	Japan	0.00%
SUPER MICRO COMPUTER INC	SMCI.OQ	SMCI UW	USD	United States	0.02%
SUZUKI MOTOR CORP ORD	7269.T	7269 JT	JPY	Japan	0.03%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAb.ST	SCAB SS	SEK	Sweden	0.01%
SVENSKA HANDELSBANKEN AB CLASS A	SHBa.ST	SHBA SS	SEK	Sweden	0.02%
SVENSKA HANDELSBANKEN AB ORD B	SHBb.ST	SHBB SS	SEK	Sweden	0.00%

SWECO AB-B S	SWECb.ST	SWECB SS	SEK	Sweden	0.00%
SWEDBANK AB CLASS A	SWEDa.ST	SWEDA SS	SEK	Sweden	0.03%
SWEDISH ORPHAN BIOVITRUM AB	SOBIV.ST	SOBI SS	SEK	Sweden	0.01%
SWIRE PACIFIC LTD ORD A	0019.HK	19 HK	HKD	Hong Kong	0.00%
SWIRE PROPERTIES LTD	1972.HK	1972 HK	HKD	Hong Kong	0.00%
SWISS LIFE HOLDING AG	SLHN.S	SLHN SE	CHF	Switzerland	0.04%
SWISS RE AG	SRENH.S	SREN SE	CHF	Switzerland	0.06%
SWISSCOM AG	SCMN.S	SCMN SE	CHF	Switzerland	0.02%
SYENSQO SA	SYENS.BR	SYENS BB	EUR	Belgium	0.01%
SYMRISE AG	SY1G.DE	SY1 GY	EUR	Germany	0.01%
SYNCHRONY FINANCIAL	SYF.N	SYF UN	USD	United States	0.03%
SYNOPSYS INC	SNPS.OQ	SNPS UW	USD	United States	0.09%
SYSCO CORP	SYN.N	SYN UN	USD	United States	0.05%
SYSMEX CORP ORD	6869.T	6869 JT	JPY	Japan	0.01%
T ROWE PRICE GROUP INC	TROW.OQ	TROW UW	USD	United States	0.03%
T&D HOLDINGS INC ORD	8795.T	8795 JT	JPY	Japan	0.01%
TAISEI CORP ORD	1801.T	1801 JT	JPY	Japan	0.02%
TAKEDA PHARMACEUTICAL	4502.T	4502 JT	JPY	Japan	0.06%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO.OQ	TTWO UW	USD	United States	0.05%
TALANX AG	TLXGn.DE	TLX GY	EUR	Germany	0.01%
TARGA RESOURCES CORP	TRGP.N	TRGP UN	USD	United States	0.05%
TARGET CORP	TGT.N	TGT UN	USD	United States	0.05%
TBS HOLDINGS INC	9401.T	9401 JT	JPY	Japan	0.01%
TC ENERGY CORP	TRP.TO	TRP CT	CAD	Canada	0.07%
TDK CORP ORD	6762.T	6762 JT	JPY	Japan	0.04%
TE CONNECTIVITY LTD	TEL.N	TEL UN	USD	Ireland	0.08%
TECHNOLOGY ONE LTD	TNE.AX	TNE AT	AUD	Australia	0.01%
TECHTRONIC INDUSTRIES CO LTD ORD	0669.HK	669 HK	HKD	Hong Kong	0.02%
TECK RESOURCES LIMITED CLASS B	TECKb.TO	TECK/B CT	CAD	Canada	0.02%
TELE2 AB	TEL2b.ST	TEL2B SS	SEK	Sweden	0.01%
TELECOM ITALIA SPA	TLIT.MI	TIT IM	EUR	Italy	0.01%
TELECOM ITALIA SPA SVGS NCV	TLITn.MI	TITR IM	EUR	Italy	0.00%
TELEFONICA SA	TEF.MC	TEF SQ	EUR	Spain	0.02%
TELENOR ASA	TEL.OL	TEL NO	NOK	Norway	0.01%
TELIA CO AB	TELIA.ST	TELIA SS	SEK	Sweden	0.01%
TELSTRA GROUP LTD	TLS.AX	TLS AT	AUD	Australia	0.05%
TELUS CORPORATION	T.TO	T CT	CAD	Canada	0.03%

TENARIS SA	TENR.MI	TEN IM	EUR	Luxembourg	0.01%
TERNA SPA	TRN.MI	TRN IM	EUR	Italy	0.02%
TERUMO CORP	4543.T	4543 JT	JPY	Japan	0.03%
TESCO PLC	TSCO.L	TSCO LN	GBP	United Kingdom	0.05%
TESLA INC	TSLA.OQ	TSLA UW	USD	United States	1.49%
TEVA PHARMACEUTICAL IND LTD	TEVA.TA	TEVA IT	ILS	Israel	0.04%
TEXAS INSTRUMENTS INC	TXN.OQ	TXN UW	USD	United States	0.18%
TFI INTERNATIONAL INC	TFII.TO	TFII CT	CAD	Canada	0.01%
THALES SA	TCFP.PA	HO FP	EUR	France	0.03%
THERMO FISHER SCIENTIFIC INC	TMO.N	TMO UN	USD	United States	0.28%
THOMSON REUTERS CORP	TRI.TO	TRI CT	CAD	Canada	0.02%
THULE GROUP AB/THE	THULE.ST	THULE SS	SEK	Sweden	0.00%
TIS INC	3626.T	3626 JT	JPY	Japan	0.01%
TJX COMPANIES INC	TJX.N	TJX UN	USD	United States	0.21%
T-MOBILE US INC	TMUS.OQ	TMUS UW	USD	United States	0.13%
TOBU RAILWAY CO LTD	9001.T	9001 JT	JPY	Japan	0.00%
TOEI ANIMATION CO LTD	4816.T	4816 JT	JPY	Japan	0.00%
TOHO CO LTD ORD	9602.T	9602 JT	JPY	Japan	0.01%
TOHOKU ELECTRIC POWER CO INC ORD	9506.T	9506 JT	JPY	Japan	0.00%
TOKIO MARINE HOLDINGS INC	8766.T	8766 JT	JPY	Japan	0.08%
TOKYO CENTURY CORP	8439.T	8439 JT	JPY	Japan	0.00%
TOKYO ELECTRIC POWER CO HOLDINGS INC	9501.T	9501 JT	JPY	Japan	0.01%
TOKYO ELECTRON LTD ORD	8035.T	8035 JT	JPY	Japan	0.12%
TOKYO FUDOSAN HOLDINGS CORP	3289.T	3289 JT	JPY	Japan	0.01%
TOKYO GAS CO LTD	9531.T	9531 JT	JPY	Japan	0.02%
TOKYO METRO CO LTD	9023.T	9023 JT	JPY	Japan	0.00%
TOKYU CORP	9005.T	9005 JT	JPY	Japan	0.01%
TOMRA SYSTEMS ASA	TOM.OL	TOM NO	NOK	Norway	0.00%
TOPPAN HOLDINGS INC	7911.T	7911 JT	JPY	Japan	0.01%
TORAY INDUSTRIES INC ORD	3402.T	3402 JT	JPY	Japan	0.01%
TORONTO-DOMINION BANK	TD.TO	TD CT	CAD	Canada	0.18%
TOSOH CORP	4042.T	4042 JT	JPY	Japan	0.01%
TOTALENERGIES SE	TTEF.PA	TTE FP	EUR	France	0.17%
TOTO LTD	5332.T	5332 JT	JPY	Japan	0.00%
TOURMALINE OIL CORP	TOU.TO	TOU CT	CAD	Canada	0.02%
TOWER SEMICONDUCTOR LTD	TSEM.TA	TSEM IT	ILS	Israel	0.01%

TOYO SUISAN KAISHA LTD	2875.T	2875 JT	JPY	Japan	0.01%
TOYOTA INDUSTRIES CORP ORD	6201.T	6201 JT	JPY	Japan	0.02%
TOYOTA MOTOR CORP	7203.T	7203 JT	JPY	Japan	0.26%
TOYOTA TSUSHO CORP ORD	8015.T	8015 JT	JPY	Japan	0.03%
TPG TELECOM LTD	TPG.AX	TPG AT	AUD	Australia	0.00%
TRACTOR SUPPLY COMPANY	TSCO.OQ	TSCO UW	USD	United States	0.04%
TRADE DESK INC/THE -CLASS A	TTD.OQ	TTD UQ	USD	United States	0.02%
TRANE TECHNOLOGIES PLC	TT.N	TT UN	USD	Ireland	0.12%
TRANSDIGM GROUP INC	TDG.N	TDG UN	USD	United States	0.10%
TRANSURBAN GROUP	TCL.AX	TCL AT	AUD	Australia	0.04%
TRAVELERS COS INC/THE	TRV.N	TRV UN	USD	United States	0.08%
TREASURY WINE ESTATES LIMITED	TWE.AX	TWE AT	AUD	Australia	0.00%
TRELLEBORG AB CLASS B	TRELB.ST	TRELB SS	SEK	Sweden	0.01%
TREND MICRO INC	4704.T	4704 JT	JPY	Japan	0.01%
TRIMBLE INC	TRMB.OQ	TRMB UW	USD	United States	0.02%
TRUIST FINANCIAL CORP	TFC.N	TFC UN	USD	United States	0.08%
TRYG AS	TRYG.CO	TRYG DC	DKK	Denmark	0.01%
TSURUHA HOLDINGS INC ORD	3391.T	3391 JT	JPY	Japan	0.00%
TYSON FOODS INC	TSN.N	TSN UN	USD	United States	0.02%
UBER TECHNOLOGIES INC	UBER.N	UBER UN	USD	United States	0.22%
UBS GROUP AG	UBSG.S	UBSG SE	CHF	Switzerland	0.15%
UCB SA	UCB.BR	UCB BB	EUR	Belgium	0.04%
ULTA BEAUTY INC	ULTA.OQ	ULTA UW	USD	United States	0.03%
UNICHARM CORP ORD	8113.T	8113 JT	JPY	Japan	0.01%
UNICREDIT SPA	CRDI.MI	UCG IM	EUR	Italy	0.13%
UNILEVER PLC	ULVR.L	ULVR LN	GBP	United Kingdom	0.18%
UNION PACIFIC CORP	UNP.N	UNP UN	USD	United States	0.17%
UNIPOL GRUPPO SPA	UNPI.MI	UNI IM	EUR	Italy	0.01%
UNITED AIRLINES HOLDINGS INC	UAL.OQ	UAL UW	USD	United States	0.04%
UNITED OVERSEAS BANK LTD	UOBH.SI	UOB SP	SGD	Singapore	0.04%
UNITED PARCEL SERVICE-CL B	UPS.N	UPS UN	USD	United States	0.09%
UNITED RENTALS INC	URI.N	URI UN	USD	United States	0.06%
UNITED URBAN INV CORP (REIT) ORD	8960.T	8960 JT	JPY	Japan	0.00%
UNITED UTILITIES PLC	UU.L	UU/ LN	GBP	United Kingdom	0.01%
UNITEDHEALTH GROUP INC	UNH.N	UNH UN	USD	United States	0.37%
UNIVERSAL MUSIC GROUP NV	UMG.AS	UMG NA	EUR	Netherlands	0.03%
UOL GROUP LTD ORD	UTOS.SI	UOL SP	SGD	Singapore	0.00%

UPM-KYMMENE OYJ	UPM.HE	UPM FH	EUR	Finland	0.02%
US BANCORP	USB.N	USB UN	USD	United States	0.09%
USS CO (TOKAI) LTD ORD	4732.T	4732 JT	JPY	Japan	0.00%
VALERO ENERGY	VLO.N	VLO UN	USD	United States	0.07%
Var Energi ASA	VAR.OL	VAR NO	NOK	Norway	0.00%
VEEVA SYSTEMS INC	VEEV.N	VEEV UN	USD	United States	0.05%
VEND MARKETPLC ASA CLASS B	VEND.OL	VEND NO	NOK	Norway	0.01%
VENTAS INC	VTR.N	VTR UN	USD	United States	0.05%
VERBUND AG	VERB.VI	VER AV	EUR	Austria	0.01%
VERISIGN INC	VRSN.OQ	VRSN UW	USD	United States	0.03%
VERISK ANALYTICS INC	VRSK.OQ	VRSK UW	USD	United States	0.04%
VERIZON COMMUNICATIONS INC	VZ.N	VZ UN	USD	United States	0.22%
VERTEX PHARMACEUTICALS INC	VRTX.OQ	VRTX UW	USD	United States	0.14%
VERTIV HOLDINGS CO	VRT.N	VRT UN	USD	United States	0.07%
VESTAS WIND SYSTEMS A/S	VWS.CO	VWS DC	DKK	Denmark	0.03%
VICI PROPERTIES INC	VICI.N	VICI UN	USD	United States	0.04%
VICINITY CENTRES	VCX.AX	VCX AT	AUD	Australia	0.01%
VIENNA INSURANCE GROUP AG	VIGR.VI	VIG AV	EUR	Austria	0.00%
VINCI SA	SGEF.PA	DG FP	EUR	France	0.08%
VISA INC-CLASS A SHARES	V.N	V UN	USD	United States	0.71%
VISTRA CORP	VST.N	VST UN	USD	United States	0.08%
VODAFONE GROUP PLC	VOD.L	VOD LN	GBP	United Kingdom	0.03%
VOESTALPINE AG	VOES.VI	VOE AV	EUR	Austria	0.01%
VOLKSWAGEN AG	VOWG.DE	VOW GY	EUR	Germany	0.00%
VOLKSWAGEN AG PREF	VOWG_p.DE	VOW3 GY	EUR	Germany	0.03%
VOLVO AB CLASS B	VOLVb.ST	VOLVB SS	SEK	Sweden	0.05%
VOLVO AB ORD A	VOLVa.ST	VOLVA SS	SEK	Sweden	0.01%
VOLVO CAR AB-B W/I	VOLCARb.ST	VOLCARB SS	SEK	Sweden	0.00%
VONOVIA SE	VNAn.DE	VNA GY	EUR	Germany	0.03%
VULCAN MATERIALS CO	VMC.N	VMC UN	USD	United States	0.05%
WALLENIUS WILHELMSEN ASA	WAWI.OL	WAWI NO	NOK	Norway	0.00%
WALMART INC	WMT.N	WMT UN	USD	United States	0.60%
WALT DISNEY CO/THE	DIS.N	DIS UN	USD	United States	0.24%
WAREHOUSES DE PAUW SCA	WDPP.BR	WDP BB	EUR	Belgium	0.01%
WARNER BROS DISCOVERY INC	WBD.OQ	WBD UW	USD	United States	0.07%
WARNER MUSIC GROUP CORP	WMG.OQ	WMG UW	USD	United States	0.01%

WARTSILA OYJ ABP	WRT1V.HE	WRT1V FH	EUR	Finland	0.02%
WASTE CONNECTIONS INC	WCN.TO	WCN CT	CAD	Canada	0.06%
WASTE MANAGEMENT INC	WM.N	WM UN	USD	United States	0.11%
WATERS CORP	WAT.N	WAT UN	USD	United States	0.03%
WEC ENERGY GROUP INC	WEC.N	WEC UN	USD	United States	0.05%
WEIR GROUP PLC	WEIR.L	WEIR LN	GBP	United Kingdom	0.01%
WELLS FARGO & CO	WFC.N	WFC UN	USD	United States	0.34%
WELLTOWER INC	WELL.N	WELL UN	USD	United States	0.17%
WESFARMERS LTD	WES.AX	WES AT	AUD	Australia	0.08%
WEST JAPAN RAILWAY CO	9021.T	9021 JT	JPY	Japan	0.01%
WEST PHARMACEUTICAL SERVICES INC	WST.N	WST UN	USD	United States	0.02%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB.N	WAB UN	USD	United States	0.04%
WESTPAC BANKING CORPORATION	WBC.AX	WBC AT	AUD	Australia	0.11%
WEYERHAEUSER CO	WY.N	WY UN	USD	United States	0.02%
WH GROUP LTD	0288.HK	288 HK	HKD	Cayman Islands	0.01%
WH SOUL PATTINSON & CO LTD ORD	SOL.AX	SOL AT	AUD	Australia	0.01%
WHARF HOLDINGS LTD ORD	0004.HK	4 HK	HKD	Hong Kong	0.00%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997.HK	1997 HK	HKD	Cayman Islands	0.01%
WHEATON PRECIOUS METALS CORP	WPM.TO	WPM CT	CAD	Canada	0.06%
WHITBREAD PLC	WTB.L	WTB LN	GBP	United Kingdom	0.01%
WHITEHAVEN COAL LTD	WHC.AX	WHC AT	AUD	Australia	0.00%
WIENERBERGER AG	WBSV.VI	WIE AV	EUR	Austria	0.00%
WILLIAMS COS INC	WMB.N	WMB UN	USD	United States	0.09%
WILLIS TOWERS WATSON PLC	WTW.OQ	WTW UW	USD	Ireland	0.04%
WILMAR INTERNATIONAL LTD	WLIL.SI	WIL SP	SGD	Singapore	0.01%
WISE PLC - A	WISEa.L	WISE LN	GBP	United Kingdom	0.01%
WISETECH GLOBAL LTD	WTC.AX	WTC AT	AUD	Australia	0.01%
WIX.COM LTD	WIX.OQ	WIX UW	USD	Israel	0.01%
WOLTERS KLUWER NV	WLSNc.AS	WKL NA	EUR	Netherlands	0.03%
WOODSIDE ENERGY GROUP LTD	WDS.AX	WDS AT	AUD	Australia	0.04%
WOOLWORTHS GROUP LTD	WOW.AX	WOW AT	AUD	Australia	0.03%
WORKDAY INC	WDAY.OQ	WDAY UW	USD	United States	0.06%
WORLEY LTD	WOR.AX	WOR AT	AUD	Australia	0.01%
WPP PLC	WPP.L	WPP LN	GBP	Jersey	0.01%
WR BERKLEY CORP	WRB.N	WRB UN	USD	United States	0.03%
WSP GLOBAL INC	WSP.TO	WSP CT	CAD	Canada	0.03%
WW GRAINGER INC	GWW.N	GWW UN	USD	United States	0.05%

XCEL ENERGY INC	XEL.OQ	XEL UW	USD	United States	0.06%
XERO LTD	XRO.AX	XRO AT	AUD	New Zealand	0.02%
XINYI GLASS HOLDINGS CO LTD	0868.HK	868 HK	HKD	Cayman Islands	0.00%
XYLEM INC	XYL.N	XYL UN	USD	United States	0.04%
YAKULT HONSHA CO LTD ORD	2267.T	2267 JT	JPY	Japan	0.01%
YAMADA HOLDINGS CO LTD	9831.T	9831 JT	JPY	Japan	0.00%
YAMAHA CORP ORD	7951.T	7951 JT	JPY	Japan	0.00%
YAMAHA MOTOR CO LTD ORD	7272.T	7272 JT	JPY	Japan	0.01%
YAMATO HDG.	9064.T	9064 JT	JPY	Japan	0.00%
YAMAZAKI BAKING CO LTD	2212.T	2212 JT	JPY	Japan	0.00%
YANGZIJANG SHIPBUILDING HOLDINGS LTD	YAZG.SI	YZJSGD SP	SGD	Singapore	0.01%
YARA INTERNATIONAL ASA	YAR.OL	YAR NO	NOK	Norway	0.01%
YASKAWA ELECTRIC CORP ORD	6506.T	6506 JT	JPY	Japan	0.01%
YOKOGAWA ELECTRIC CORP ORD	6841.T	6841 JT	JPY	Japan	0.01%
YOKOHAMA RUBBER CO LTD ORD	5101.T	5101 JT	JPY	Japan	0.01%
YUM! BRANDS	YUM.N	YUM UN	USD	United States	0.05%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB.WA	ZAB PW	PLN	Luxembourg	0.00%
ZENSHO HOLDINGS CO LTD ORD	7550.T	7550 JT	JPY	Japan	0.01%
ZIMMER BIOMET HOLDINGS INC	ZBH.N	ZBH UN	USD	United States	0.02%
ZOETIS INC	ZTS.N	ZTS UN	USD	United States	0.07%
ZOOM VIDEO COMMUNICATIONS INC	ZM.OQ	ZM UW	USD	United States	0.03%
ZOZO INC	3092.T	3092 JT	JPY	Japan	0.00%
ZSCALER INC	ZS.OQ	ZS UW	USD	United States	0.04%
ZURICH INSURANCE GROUP AG	ZURN.S	ZURN SE	CHF	Switzerland	0.13%

