

# RAFI™ Fundamental Global Index

Index Constituents as of: 11/28/2025



The RAFI™ Fundamental Index methodology is built on the principles of contrarian investing and disciplined rebalancing. Security weights are determined by using fundamental measures of company size (adjusted sales, cash flow, dividends + buybacks, and book value) rather than price (market cap). By using a company's fundamental weight as the rebalancing anchor, the fundamental weighting approach rebalances out of securities whose prices have increased and into securities whose prices have fallen.

Name	Weight
ALPHABET INC-CL A	2.571%
APPLE INC	2.436%
MICROSOFT CORP	1.425%
SAMSUNG ELECTRONICS CO LTD	1.111%
BERKSHIRE HATHAWAY INC-CL B	1.030%
AMAZON.COM INC	1.007%
EXXON MOBIL CORP	1.002%
JPMORGAN CHASE & CO	0.932%
INTEL CORP	0.862%
SHELL PLC	0.833%
META PLATFORMS INC	0.760%
BANK OF AMERICA CORP	0.677%
CHEVRON CORP	0.648%
JOHNSON & JOHNSON	0.647%
CITIGROUP INC	0.559%
TOTALENERGIES SE	0.539%
WELLS FARGO & CO	0.529%
TAIWAN SEMICONDUCTOR MANUFAC	0.519%
HSBC HOLDINGS PLC	0.486%
ROCHE HOLDING AG	0.483%
WALMART INC	0.483%
PFIZER INC	0.456%
AT&T	0.456%
CVS HEALTH CORP	0.451%
TOYOTA MOTOR CORP	0.440%
ALIBABA GROUP HOLDING LTD	0.439%
UNITEDHEALTH GROUP INC	0.435%
GENERAL MOTORS CO	0.428%
CISCO SYSTEMS INC	0.423%
BROADCOM INC	0.416%
BP PLC	0.408%
VERIZON COMMUNICATIONS INC	0.407%
MERCK & CO. INC.	0.396%
BANCO SANTANDER SA	0.375%
MICRON TECHNOLOGY INC	0.357%
PROCTER & GAMBLE CO	0.352%
BRITISH AMERICAN TOBACCO PLC	0.340%
GOLDMAN SACHS GROUP INC	0.325%
BHP GROUP LTD	0.325%
NESTLE SA	0.317%
NOVARTIS AG	0.317%
ABBVIE INC	0.310%
MERCEDES-BENZ GROUP AG	0.307%
PETROLEO BRASILEIRO SA PETROBRAS	0.306%
MARATHON PETROLEUM CORP	0.295%
CHINA CONSTRUCTION BANK-H	0.292%
BRISTOL-MYERS SQUIBB CO	0.284%
FORD MOTOR CO	0.282%
TENCENT HOLDINGS LTD	0.279%
INTERNATIONAL BUSINESS MACHINES CORP	0.274%

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Name	Weight
VALERO ENERGY	0.270%
RTX CORPORATION	0.265%
HOME DEPOT INC	0.263%
CATERPILLAR INC	0.260%
ASTRAZENECA PLC	0.257%
SK HYNIX INC	0.256%
CONOCOPHILLIPS	0.256%
HON HAI PRECN.IND.	0.254%
RIO TINTO PLC	0.251%
GLENCORE PLC	0.249%
SANOFI SA	0.248%
VALE (VALE DO RIO DOCE) SA ORD	0.244%
SIEMENS AG	0.243%
COMCAST CORP-CLASS A	0.243%
MORGAN STANLEY	0.240%
ROYAL BANK OF CANADA	0.238%
CAPITAL ONE FINANCIAL CORP	0.238%
BNP PARIBAS SA	0.237%
CIGNA GROUP	0.236%
VOLKSWAGEN AG PREF	0.235%
TORONTO-DOMINION BANK	0.232%
NVIDIA CORP	0.232%
AMGEN INC	0.229%
MEDTRONIC PLC	0.224%
BAYERISCHE MOTOREN WERKE AG	0.223%
BASF SE	0.222%
QUALCOMM INC	0.221%
SONY GROUP CORP	0.221%
ALLIANZ SE	0.219%
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.215%
GILEAD SCIENCES INC	0.214%
BAYER AG	0.208%
BARCLAYS PLC	0.207%
WARNER BROS DISCOVERY INC	0.207%
PEPSICO INC	0.207%
MITSUBISHI UFJ FINANCIAL GRO	0.207%
COSTCO WHOLESALE CORP	0.205%
WALT DISNEY CO/THE	0.205%
PHILLIPS 66	0.203%
VODAFONE GROUP PLC	0.201%
ORACLE CORP	0.201%
ELEVANCE HEALTH INC	0.201%
STELLANTIS NV	0.197%
GSK PLC	0.197%
ENI SPA	0.189%
ADVANCED MICRO DEVICES	0.187%
THERMO FISHER SCIENTIFIC INC	0.187%
DEUTSCHE TELEKOM AG	0.186%
LOWES COS INC	0.186%
APPLIED MATERIALS INC	0.185%

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Name	Weight
ENEL SPA	0.182%
ABBOTT LABORATORIES	0.181%
ELI LILLY & CO	0.181%
SOFTBANK GROUP CORP	0.180%
SUMITOMO MITSUI FINANCIAL GR	0.179%
HITACHI LTD	0.178%
SOCIETE GENERALE SA CLASS A	0.177%
TESLA INC	0.177%
LLOYDS BANKING GROUP PLC	0.175%
MITSUBISHI CORP	0.175%
ENBRIDGE INC	0.175%
BANK OF NOVA SCOTIA	0.172%
VISA INC-CLASS A SHARES	0.172%
IBERDROLA SA	0.171%
SUNCOR ENERGY INC	0.170%
IND & COMM BK OF CHINA-H	0.170%
LAM RESEARCH CORP	0.169%
HONDA MOTOR	0.168%
ING GROEP NV	0.167%
UNICREDIT SPA	0.167%
LVMH MOET HENNESSY LOUIS VUITTON SE	0.167%
COCA-COLA CO/THE	0.166%
UNILEVER PLC	0.166%
PING AN INSURANCE GROUP CO-H	0.164%
PHILIP MORRIS INTERNATIONAL	0.164%
ASML HOLDING NV	0.164%
LOCKHEED MARTIN CORP	0.163%
UNION PACIFIC CORP	0.155%
AIA GROUP LTD	0.153%
LINDE PLC	0.151%
NEXTERA ENERGY INC	0.150%
DHL GROUP	0.148%
INTESA SANPAOLO SPA	0.147%
CANADIAN NATURAL RESOURCES	0.145%
AXA SA	0.145%
DUKE ENERGY CORP	0.144%
HONEYWELL INTERNATIONAL INC	0.143%
BANK OF CHINA LTD-H	0.142%
KONINKLIJKE AHOOLD DELHAIZE N	0.141%
UBS GROUP AG	0.140%
REPSOL SA	0.140%
ANGLO AMERICAN PLC	0.139%
MIZUHO FINANCIAL GROUP INC	0.137%
FEDEX CORP	0.137%
SAP SE	0.136%
AMERICAN EXPRESS CO	0.135%
US BANCORP	0.133%
MCDONALDS CORP	0.132%
BARRICK MINING CORP	0.132%
ORANGE SA	0.132%

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Name	Weight
ARCELORMITTAL SA	0.132%
COMMONWEALTH BANK OF AUSTRALIA	0.132%
ALTRIA GROUP INC	0.130%
ACCENTURE PLC-CL A	0.130%
ARCHER-DANIELS-MIDLAND CO	0.129%
DEUTSCHE BANK AG	0.129%
NATWEST GROUP PLC	0.129%
TEXAS INSTRUMENTS INC	0.129%
AMERICAN INTERNATIONAL GROUP INC	0.128%
BANK OF NEW YORK MELLON CORP	0.128%
DEERE & CO	0.127%
TESCO PLC	0.127%
BANK OF MONTREAL	0.124%
NORDEA BANK ABP	0.124%
ZURICH INSURANCE GROUP AG	0.124%
ITOCHU CORP ORD	0.124%
STANDARD CHARTERED PLC	0.123%
NUCOR CORP	0.123%
CHUBB LTD	0.123%
NEWMONT CORP	0.122%
ANALOG DEVICES INC	0.122%
VINCI SA	0.122%
NUTRIEN LTD	0.121%
JD.COM INC-ADR	0.120%
ENGIE SA	0.120%
PNC FINANCIAL SERVICES GROUP	0.120%
TRUIST FINANCIAL CORP	0.120%
CENTENE CORP	0.119%
SCHNEIDER ELECTRIC SE	0.119%
MITSUI & CO LTD	0.119%
3M COMPANY	0.118%
TARGET CORP	0.118%
UNITED PARCEL SERVICE-CL B	0.118%
BLACKROCK INC	0.115%
WESTERN DIGITAL CORP	0.114%
MITSUBISHI ELECTRIC CORP	0.114%
MASTERCARD INC-CLASS A	0.113%
NOKIA OYJ	0.111%
REGENERON PHARMACEUTICALS	0.110%
CANADIAN IMPERIAL BANK OF COMMERCE	0.110%
SOUTHERN COMPANY THE	0.110%
HUMANA INC	0.109%
NATIONAL GRID PLC	0.109%
PETROCHINA CO LTD-H	0.109%
RELIANCE INDUSTRIES LTD ORD	0.108%
SALESFORCE INC	0.107%
HCA HEALTHCARE INC	0.107%
TAKEDA PHARMACEUTICAL	0.107%
HYUNDAI MOTOR CO	0.106%
DANAHER CORP	0.106%

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Name	Weight
NORTHROP GRUMMAN CORP	0.106%
NETFLIX INC	0.106%
MONDELEZ INTERNATIONAL INC	0.106%
EOG RESOURCES INC	0.103%
KROGER CO	0.103%
SEAGATE TECHNOLOGY HOLDINGS PLC	0.103%
GENERAL DYNAMICS CORP	0.103%
VOLVO AB CLASS B	0.102%
CSX CORP	0.101%
ANHEUSER BUSCH INBEV SA NV	0.100%
L3HARRIS TECHNOLOGIES INC	0.100%
SYNCHRONY FINANCIAL	0.100%
TRAVELERS COS INC/THE	0.099%
NTT INC	0.099%
TJX COMPANIES INC	0.099%
NIKE INC	0.098%
PROLOGIS INC	0.098%
AIR LIQUIDE SA	0.098%
HEWLETT PACKARD ENTERPRISE COMPANY	0.097%
ADOBE INC	0.095%
GE AEROSPACE	0.095%
WESTPAC BANKING CORPORATION	0.095%
NORFOLK SOUTHERN CORP	0.095%
TOKYO ELECTRON LTD ORD	0.094%
KDDI CORP (DDI) ORD	0.093%
DOMINION ENERGY INC	0.093%
CUMMINS INC	0.093%
L OREAL SA	0.093%
METLIFE INC	0.093%
MAGNA INTERNATIONAL INC	0.093%
SUMITOMO ELECTRIC INDUSTRIES LTD	0.092%
BROOKFIELD CORP	0.092%
CENOVUS ENERGY INC	0.092%
ALLSTATE CORP	0.092%
CRH PLC	0.091%
MUNICH REINSURANCE COMPANY	0.091%
ANZ GROUP HOLDINGS LTD	0.091%
MANULIFE FINANCIAL CORP	0.091%
EQUINOR ASA	0.090%
AIRBUS SE	0.089%
AP MOLLER MAERSK AS CLASS B	0.089%
AFLAC INC	0.089%
STARBUCKS CORP	0.088%
LM ERICSSON TELEFON AB CLASS B	0.088%
PAYPAL HOLDINGS INC.	0.088%
SHIN-ETSU CHEMICAL CO LTD	0.088%
DOW INC	0.088%
FERGUSON PLC	0.087%
AMERICAN ELECTRIC POWER COMPANY INC	0.087%
DANONE SA	0.087%

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Name	Weight
MARUBENI CORP ORD	0.086%
NINTENDO CO LTD	0.086%
DOLLAR GENERAL CORP	0.086%
KINDER MORGAN INC	0.086%
RIO TINTO LTD	0.086%
ESSILORLUXOTTICA	0.085%
DBS GROUP HOLDINGS LTD	0.085%
ALIMENTATION COUCHE-TARD INC	0.085%
MCKESSON CORP	0.085%
PRUDENTIAL FINANCIAL INC	0.084%
BAIDU INC-CLASS A	0.084%
ABB LTD-REG	0.084%
S&P GLOBAL INC	0.084%
D R HORTON INC	0.083%
ITAU UNIBANCO HLDG (MULTIPLA) PFD	0.083%
BANCO BRADESCO SA ORD PFD	0.082%
MURATA MANUFACTURING LTD ORD	0.082%
CORNING INC	0.082%
BUNGE LTD	0.081%
EBAY INC	0.081%
BIOGEN INC	0.081%
EMERSON ELECTRIC CO	0.080%
NATIONAL AUSTRALIA BANK LTD	0.080%
EXELON CORP	0.080%
TELECOM ITALIA SPA	0.080%
MEDIATEK	0.079%
KLA CORP	0.079%
SCHLUMBERGER NV	0.079%
ABN AMRO BANK NV	0.079%
NEC CORP ORD	0.079%
COMPAGNIE DE SAINT GOBAIN SA	0.078%
EATON CORPORATION PLC	0.078%
CHINA MERCHANTS BANK-H	0.077%
COMPAGNIE FINANCIERE RICHEMONT SA	0.077%
SUZUKI MOTOR CORP ORD	0.077%
INPEX CORP	0.077%
BOOKING HOLDINGS INC	0.077%
FRESENIUS SE & CO KGAA	0.076%
FUJITSU LTD ORD	0.076%
JOHNSON CONTROLS INTERNATIONAL PLC	0.075%
TELEFONICA SA	0.075%
MITSUBISHI HEAVY INDUSTRIES LTD	0.075%
TYSON FOODS INC	0.075%
EON SE	0.075%
SEMPRA ENERGY	0.075%
WOODSIDE ENERGY GROUP LTD	0.074%
JAPAN TOBACCO	0.074%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.074%
NOVO NORDISK A/S	0.074%
CHARTER COMMUNICATIONS INC	0.074%

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Name	Weight
TE CONNECTIVITY LTD	0.074%
HDFC BANK LTD ORD	0.074%
SEVEN & I HOLDINGS CO LTD ORD	0.073%
HP INC	0.073%
IMPERIAL BRANDS PLC	0.073%
KB FINANCIAL GROUP INC	0.073%
BAKER HUGHES CO	0.073%
TC ENERGY CORP	0.072%
CHINA PETROLEUM & CHEMICAL CORP	0.072%
ASSICURAZIONI GENERALI SPA	0.072%
LENNAR CORP	0.072%
BECTON DICKINSON AND CO	0.072%
KRAFT HEINZ CO/THE	0.072%
FORTESCUE METALS GROUP LTD	0.072%
CORTEVA INC	0.071%
T-MOBILE US INC	0.071%
DEVON ENERGY CORPORATION	0.071%
SCHWAB (CHARLES) CORP	0.071%
ELECTRONIC ARTS INC	0.071%
RECKITT BENCKISER GROUP PLC	0.071%
KOMATSU LTD	0.070%
PANASONIC HOLDINGS CORP	0.070%
DAIKIN INDUSTRIES LTD ORD	0.070%
AGRICULTURAL BANK OF CHINA-H	0.069%
TOKYO ELECTRIC POWER CO HOLDINGS INC	0.069%
PACCAR INC	0.069%
PROGRESSIVE CORP	0.068%
WELLTOWER INC	0.068%
TOKIO MARINE HOLDINGS INC	0.068%
HOLCIM LTD	0.068%
AEON CO LTD ORD	0.068%
STATE STREET CORP	0.068%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	0.067%
BAE SYSTEMS PLC	0.067%
RWE AG	0.067%
HALEON PLC	0.067%
CANON INC	0.067%
CME GROUP INC	0.067%
SIEMENS ENERGY AG	0.066%
CARDINAL HEALTH INC	0.066%
INTUIT INC	0.066%
LABCORP HOLDINGS INC	0.065%
DENSO CORP ORD	0.064%
APTV PLC	0.064%
NISSAN MOTOR CO LTD ORD	0.064%
HEIDELBERG MATERIALS AG	0.063%
WILLIAMS COS INC	0.063%
BRIDGESTONE CORP ORD	0.062%
SOFTBANK CORP	0.061%
STEEL DYNAMICS INC	0.061%

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Name	Weight
INFINEON TECHNOLOGIES AG	0.061%
FREEPORT-MCMORAN INC	0.061%
KERING SA	0.061%
STRYKER CORP	0.060%
NN GROUP NV	0.060%
SAFRAN SA	0.060%
SUMITOMO	0.060%
CANADIAN NATIONAL RAILWAY COMPANY	0.060%
CARREFOUR SA	0.060%
XCEL ENERGY INC	0.059%
KOHLS CORP	0.059%
LUMEN TECHNOLOGIES INC	0.059%
ORIX CORP ORD	0.059%
TDK CORP ORD	0.059%
ILLINOIS TOOL WORKS	0.058%
KIA CORP	0.057%
ORLEN SA	0.057%
VERTEX PHARMACEUTICALS INC	0.057%
OVERSEA-CHINESE BANKING CORP	0.057%
BEST BUY CO INC	0.057%
ASE TECHNOLOGY HOLDING CO LTD	0.057%
AMERICA MOVIL SAB DE CV	0.057%
SWEDBANK AB CLASS A	0.057%
RENAULT SA	0.057%
AMPHENOL CORP NEW CL A	0.057%
CONSOLIDATED EDISON INC	0.056%
NIPPON STEEL CORP	0.056%
VIATRIS INC	0.056%
DIAGEO PLC	0.056%
DOLLAR TREE	0.056%
LG CHEM LTD	0.056%
SWISS RE AG	0.055%
COMMERZBANK AG	0.055%
BIONTECH SE	0.055%
POSCO HOLDINGS INC	0.055%
KONINKLIJKE PHILIPS NV	0.055%
OCCIDENTAL PETROLEUM CORP	0.055%
SUBARU CORP	0.055%
PRUDENTIAL PLC	0.055%
BT GROUP PLC	0.054%
WASTE MANAGEMENT INC	0.054%
MITSUI FUDOSAN CO LTD ORD	0.054%
QNITY ELECTRONICS INC	0.054%
SHINHAN FINANCIAL GROUP CO LTD	0.054%
VALTERRA PLATINUM LIMITED	0.054%
INTERCONTINENTAL EXCHANGE INC	0.054%
ASTELLAS PHARMA INC	0.053%
INFOSYS (INFOSYS TECH) LTD ORD	0.053%
T ROWE PRICE GROUP INC	0.053%
PARKER HANNIFIN CORP	0.053%

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Name	Weight
TECK RESOURCES LIMITED CLASS B	0.053%
SSE PLC	0.053%
CITIZENS FINANCIAL GROUP INC	0.053%
ENEOS HOLDINGS INC	0.053%
AON PLC	0.053%
DUPONT DE NEMOURS INC	0.053%
CANADIAN PACIFIC KANSAS CITY LIMITED	0.053%
TEVA PHARMACEUTICAL-SP ADR	0.053%
DELTA ELECTRONICS INC	0.052%
AUTOMATIC DATA PROCESSING	0.052%
LYONDELLBASELL INDU-CL A	0.052%
KBC GROUPE SA	0.052%
AKZO NOBEL NV	0.052%
GENERAL MILLS INC	0.052%
MARSH & MCLENNAN COS	0.052%
DAI-ICHI LIFE HOLDINGS INC	0.051%
NETEASE INC	0.050%
CBRE GROUP INC	0.050%
GRUPO FINANCIERO BANORTE SAB DE CV	0.050%
CONTINENTAL AG	0.050%
GE HEALTHCARE TECHNOLOGIES INC	0.050%
ENTERGY CORP	0.050%
HARTFORD FINANCIAL SERVICES GROUP INC	0.050%
FUJIFILM HOLDINGS CORP ORD	0.050%
PARAMOUNT SKYDANCE CORP CLASS B	0.050%
HF SINCLAIR CORP	0.050%
WESFARMERS LTD	0.050%
XIAOMI CORP	0.050%
ERSTE GROUP BANK AG	0.050%
RECRUIT HOLDINGS CO LTD	0.049%
PINDUODUO INC	0.049%
ICICI BANK LTD ORD	0.049%
PULTE GROUP INC	0.049%
GLOBAL PAYMENTS INC	0.049%
KANSAI ELECTRIC POWER CO ORD	0.049%
EVERGREEN MARINE	0.049%
O REILLY AUTOMOTIVE INC	0.049%
AVIVA PLC	0.049%
BOSTON SCIENTIFIC CORP	0.049%
UNITED OVERSEAS BANK LTD	0.048%
MITSUBISHI ESTATE CO LTD ORD	0.048%
NESTE CORPORATION	0.048%
SIBANYE STILLWATER LTD	0.048%
EDISON INTERNATIONAL	0.048%
CREDIT AGRICOLE SA	0.048%
FIDELITY NATIONAL INFORMATION SERVICES INC	0.048%
CEMEX SAB DE CV	0.048%
COLGATE-PALMOLIVE CO	0.048%
SANDOZ GROUP AG	0.048%
THYSSENKRUPP AG	0.048%

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EAST JAPAN RAILWAY CO	0.048%
MODERNA INC	0.048%
POWER CORP OF CANADA	0.048%
MS&AD INS (MITSUI SUMITOMO) ORD	0.047%
BOEING CO/THE	0.047%
NIPPON YUSEN KK	0.047%
VEOLIA ENVIRONNEMENT SA	0.047%
AMERICAN TOWER CORP	0.047%
AIR PRODUCTS & CHEMICALS INC	0.047%
CENTRAL JAPAN RAILWAY CO	0.047%
MACQUARIE GROUP LTD ORD	0.047%
OTSUKA HOLDINGS CO LTD ORD	0.047%
NATIONAL BANK OF CANADA	0.046%
NXP SEMICONDUCTOR NV	0.046%
PUBLIC SERVICE ENTERPRISE GROUP ORD	0.046%
FAIRFAX FINANCIAL HOLDINGS LIMITED	0.046%
INDUSTRIA DE DISENO TEXTIL SA	0.046%
SKANDINAViska ENSKILDA BANKEN AB CLASS A	0.046%
SUN LIFE FINANCIAL INC	0.046%
FOX CORP CLASS A (NEW)	0.046%
CAIXABANK SA	0.046%
SAMPO OYJ CLASS A	0.045%
JAPAN POST BANK CO LTD	0.045%
ONEOK INC	0.045%
DAIICHI SANKYO CO LTD ORD	0.045%
CONSTELLATION ENERGY CORPORATION	0.045%
TOYOTA TSUSHO CORP ORD	0.045%
MAZDA MOTOR CORP ORD	0.044%
ATLAS COPCO AB CLASS A	0.044%
REALTY INCOME CORP	0.044%
ALLY FINANCIAL INC	0.044%
CHINA SHENHUA ENERGY CO-H	0.044%
TOYOTA INDUSTRIES CORP ORD	0.044%
SAUDI ARABIAN OIL CO	0.044%
FIFTH THIRD BANCORP	0.044%
J SAINSBURY PLC	0.044%
UBER TECHNOLOGIES INC	0.044%
SOMPO HOLDINGS INC	0.044%
PPL CORP	0.044%
DAIMLER TRUCK HOLDING AG	0.044%
MACYS INC	0.043%
SANDVIK AB	0.043%
BOUYGUES SA	0.043%
SYSCO CORP	0.043%
EVERSOURCE ENERGY	0.043%
PG&E CORP	0.043%
FANUC CORP	0.043%
INTERNATIONAL PAPER CO	0.043%
BANCO DO BRASIL S.A.	0.043%
COTERRA ENERGY INC	0.042%

# RAFI™ Fundamental Global Index

Index Constituents as of: 11/28/2025



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Name	Weight
HALLIBURTON CO	0.042%
UPM-KYMMENE OYJ	0.042%
EXPEDITORS INTL WASH INC	0.042%
IMPERIAL OIL LTD	0.042%
CROWN CASTLE INC	0.042%
KEURIG DR PEPPER INC	0.042%
FOMENTO ECONOMICO MEXICA - UBD	0.042%
DANSKE BANK A/S	0.042%
M & T BANK CORP	0.042%
CAPGEMINI SA	0.041%
C H ROBINSON WORLDWIDE INC	0.041%
INTUITIVE SURGICAL INC	0.041%
DIGITAL REALTY TRUST INC	0.041%
AGILENT TECHNOLOGIES INC	0.041%
DNB BANK ASA	0.041%
KYOCERA CORP ORD	0.041%
UNITED MICROELECTRONICS ORD	0.041%
PRINCIPAL FINANCIAL GROUP INC	0.041%
DSV AS	0.041%
ESTEE LAUDER COMPANIES INC	0.040%
PTT PUBLIC CO LTD	0.040%
UNITED RENTALS INC	0.040%
FIRSTENERGY	0.040%
FORTIS INC	0.040%
AMERIPRISE FINL	0.040%
KOREA ELECTRIC POWER CORP	0.040%
CHINA RESOURCES LAND LTD	0.040%
CSL LTD ORD	0.040%
HANA FINANCIAL GROUP INC ORD	0.040%
COMPASS GROUP PLC	0.040%
EIFFAGE SA	0.040%
WEC ENERGY GROUP INC	0.040%
TOKYO GAS CO LTD	0.039%
ADIDAS AG	0.039%
IQVIA HOLDINGS INC	0.039%
BANK LEUMI LE-ISRAEL ORD	0.039%
EDWARDS LIFESCIENCES CORP	0.039%
PICC PROPERTY AND CASUALTY CO LTD	0.039%
LOBLAW COMPANIES LTD.	0.039%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	0.039%
VONOVA SE	0.039%
OVINTIV INC	0.039%
PEMBINA PIPELINE CORP	0.039%
GRUPO MEXICO SAB DE CV	0.038%
AGNICO-EAGLE MINES	0.038%
SEKISUI HOUSE LTD ORD	0.038%
MARVELL TECHNOLOGY INC	0.038%
ASSA ABLOY AB CLASS B	0.038%
SINGAPORE TELECOMMUNICATIONS LIMITED	0.038%
PROSUS NV	0.038%

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Name	Weight
UNIVERSAL HEALTH SVS.B	0.038%
NOMURA HOLDINGS INC ORD	0.038%
BANK OF COMMUNICATIONS CO-H	0.038%
OMV AG	0.038%
BOLIDEN AB	0.038%
JIANGXI COPPER CO LTD-H	0.038%
LEGRAND SA	0.038%
JAPAN POST HOLDINGS CO LTD	0.038%
CK HUTCHISON HOLDINGS LTD	0.037%
BCE INC	0.037%
EDP ENERGIAS DE PORTUGAL SA	0.037%
FIRSTRAND LTD	0.037%
ROGERS COMMUNICATIONS INC-B	0.037%
PBF ENERGY INC	0.037%
LONDON STOCK EXCHANGE GROUP ORD	0.037%
HEINEKEN NV	0.037%
STMICROELECTRONICS NV	0.037%
EXPAND ENERGY CORPORATION	0.037%
BANK HAPOALIM BM ORD	0.037%
STATE BANK OF INDIA LTD ORD	0.037%
MOSAIC CO/THE	0.037%
KINGFISHER PLC	0.037%
LEGAL & GENERAL GROUP PLC ORD	0.036%
RELIANCE STEEL & ALUMINUM	0.036%
PORSCHE AUTOMOBIL HOLDING SE	0.036%
REGIONS FINANCIAL CORP	0.036%
NITTO DENKO CORP	0.036%
SIMON PROPERTY GROUP INC	0.036%
SAMSUNG SDI CO LTD	0.036%
KEYCORP	0.036%
ZIM INTEGRATED SHIPPING SERVICES LTD	0.036%
FRESENIUS MEDICAL CARE AG & CO KGAA	0.036%
EVERGY INC	0.036%
KAO CORP	0.036%
SVENSKA HANDELSBANKEN AB CLASS A	0.036%
ECOLAB INC	0.036%
CHINA MINSHENG BANKING CORP LTD	0.036%
TERADYNE INC	0.036%
RESONA HOLDINGS (DAIWA BANK) ORD	0.036%
BORGWARNER INC	0.036%
KENVUE INC	0.036%
BLACKSTONE INC	0.036%
IMPALA PLATINUM HOLDINGS LTD	0.036%
VENTAS INC	0.035%
KAJIMA CORP ORD	0.035%
ALCON INC	0.035%
ROSS STORES INC	0.035%
ROCKWELL AUTOMATION INC	0.035%
TRANE TECHNOLOGIES PLC	0.035%
WEYERHAEUSER CO	0.035%

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Name	Weight
DAIWA HOUSE INDUSTRY CO LTD ORD	0.035%
CINCINNATI FINANCIAL CORP	0.035%
ADVANTEST CORP ORD	0.035%
MICROCHIP TECHNOLOGY INC	0.035%
SUMITOMO METAL MINING CO LTD ORD	0.035%
CENCORA INC	0.035%
AISIN CORP	0.035%
VIPSHOP HOLDINGS LTD	0.035%
HUNTINGTON BANCSHARES INC/OH	0.035%
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	0.035%
QUANTA SERVICES INC	0.035%
INTL FLAVORS & FRAGRANCES	0.035%
NORSK HYDRO ASA	0.035%
MTN GROUP LTD	0.035%
SWISS LIFE HOLDING AG	0.035%
NORTHERN TRUST CORP	0.035%
TAISEI CORP ORD	0.034%
YARA INTERNATIONAL ASA	0.034%
CARRIER GLOBAL CORP	0.034%
NAVER CORP	0.034%
BLOCK INC	0.034%
PPG INDUSTRIES INC	0.034%
AXIA ENERGIA	0.034%
KIMBERLY-CLARK CORP	0.034%
OBAYASHI CORP ORD	0.034%
VISTRA CORP	0.034%
CLEVELAND CLIFFS INC	0.034%
KASIKORNBANK PCL	0.034%
CHINA HONGQIAO GROUP LTD	0.033%
SUMITOMO MITSUI TRUST HOLDINGS ORD	0.033%
TATA STEEL LTD	0.033%
FUBON FINL.HLDG.	0.033%
DTE ENERGY CO	0.033%
KUBOTA CORP	0.033%
NRG ENERGY INC	0.033%
WOOLWORTHS GROUP LTD	0.033%
STANLEY BLACK & DECKER	0.033%
VIBRA ENERGIA SA	0.033%
KINROSS GOLD CORP	0.033%
LEONARDO SPA	0.033%
AERCAP HOLDINGS NV	0.033%
AMEREN CORP	0.033%
MEITUAN	0.033%
LEAR CORP	0.033%
UCB SA	0.033%
JFE HOLDINGS INC	0.033%
EQUINIX INC	0.033%
SUN HUNG KAI PROPERTIES	0.033%
CTBC FINANCIAL HOLDING CO LTD	0.033%
BUILDERS FIRSTSOURCE INC	0.032%

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Name	Weight
SMC CORP ORD	0.032%
GERDAU SA PFD	0.032%
ZIJIN MINING GROUP CO LTD	0.032%
GOLD FIELDS LIMITED	0.032%
STANDARD BANK GROUP LTD	0.032%
BOC HONG KONG HOLDINGS LTD ORD	0.032%
CHINA CITIC BANK CORP LTD-H	0.032%
AMRIZE AG	0.032%
CENTERPOINT ENERGY INC	0.031%
PERNOD RICARD SA	0.031%
RESONAC HOLDINGS CORP	0.031%
AXIS BANK LTD	0.031%
BANCO DE SABADELL SA	0.031%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	0.031%
SWISSCOM AG	0.031%
HOYA CORP ORD	0.031%
ADECCO GROUP AG	0.031%
YUM! BRANDS	0.031%
HENKEL AG & CO KGAA PREF	0.031%
CHINA OVERSEAS LAND & INVESTMENT LTD	0.031%
FAST RETAILING CO LTD ORD	0.031%
SANTOS LTD	0.031%
SWATCH GROUP AG	0.030%
ZIMMER BIOMET HOLDINGS INC	0.030%
INTACT FINANCIAL CORP.	0.030%
RELX PLC	0.030%
ASUSTEK COMPUTER INC	0.030%
VICI PROPERTIES INC	0.030%
WAL-MART DE MEXICO SAB DE CV	0.030%
WISTRON	0.030%
KEYSIGHT TECHNOLOGIES INC	0.030%
RENESAS ELECTRONICS CORP	0.030%
SSAB AB	0.030%
ZOETIS INC	0.030%
FIRST QUANTUM MINERALS LTD	0.030%
DIAMONDBACK ENERGY INC	0.030%
LARSEN & TOUBRO LTD ORD	0.030%
JONES LANG LASALLE INC	0.030%
INVESTOP LTD	0.030%
GENUINE PARTS CO	0.030%
ESSITY AB CLASS B	0.030%
NETAPP INC	0.030%
JABIL INC	0.030%
DELL TECHNOLOGIES INC - C	0.030%
EXPEDIA GROUP INC	0.030%
SANDISK CORP	0.030%
LEIDOS HOLDINGS INC	0.030%
EISAI	0.030%
LONZA GROUP AG	0.029%
SHIMIZU CORP ORD	0.029%

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Name	Weight
STORA ENSO OYJ CLASS R	0.029%
TAPESTRY INC	0.029%
MARKEL GROUP INC	0.029%
SOUTH32 LTD	0.029%
NVR INC	0.029%
3I GROUP PLC ORD	0.029%
ASHTead GROUP PLC	0.029%
US FOODS HOLDING CORP	0.029%
CATHAY FINANCIAL HOLDING CO LTD ORD	0.029%
QUEST DIAGNOSTICS INC	0.029%
M&G PLC	0.029%
LOEWS CORP	0.029%
TOURMALINE OIL CORP	0.029%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	0.029%
SAMSUNG ELTO.MECHANICS	0.028%
HINDALCO INDUSTRIES LTD	0.028%
LINK REIT	0.028%
WILLIS TOWERS WATSON PLC	0.028%
KEYENCE CORP ORD	0.028%
ALBEMARLE CORP	0.028%
VESTAS WIND SYSTEMS A/S	0.028%
CF INDUSTRIES HOLDINGS INC	0.028%
MITSUI MINING & SMELTING CO LTD ORD	0.028%
PERFORMANCE FOOD GROUP CO	0.028%
QUANTA COMPUTER	0.028%
COLES GROUP LTD	0.028%
WHITECAP RESOURCES INC	0.028%
QORVO INC	0.028%
TEXTRON INC	0.028%
KKR & CO INC	0.028%
PUBLICIS GROUPE SA	0.028%
BANK OF IRELAND GROUP PLC	0.028%
INDUSTRIAL BANK CO LTD -A	0.028%
CONSTELLATION BRANDS INC CL A	0.028%
THE SAUDI NATIONAL BANK	0.028%
SMURFIT WESTROCK PLC	0.028%
BANCO BPM SPA	0.028%
JM SMUCKER CO/THE	0.028%
CENTRICA PLC	0.028%
VALEO SA	0.027%
SHOPIFY INC	0.027%
ARROW ELECTRONICS INC	0.027%
METRO INC -A	0.027%
ITC LTD	0.027%
TD SYNNEX CORP	0.027%
AIB GROUP PLC	0.027%
MITSUI O.S.K. LINES LTD	0.027%
ONEMAIN HOLDINGS INC	0.027%
MARRIOTT INTERNATIONAL -CL A	0.027%
FASTENAL CO	0.027%

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Name	Weight
SOC QUIMICA Y MINERA CHILE-B	0.027%
AKER BP ASA	0.027%
TELSTRA GROUP LTD	0.027%
PERSIMMON PLC	0.027%
ILLUMINA INC	0.027%
WW GRAINGER INC	0.027%
EQT CORP	0.027%
ROPER TECHNOLOGIES INC	0.027%
SHIONOGI & CO LTD ORD	0.027%
KONE OYJ CLASS B	0.027%
SHERWIN-WILLIAMS CO	0.026%
TRANSURBAN GROUP	0.026%
LENOVO GROUP LTD	0.026%
CHUBU ELECTRIC POWER CO INC ORD	0.026%
SAMSUNG C&T CORP	0.026%
WHIRLPOOL CORP	0.026%
POSTAL SAVINGS BANK OF CHINA C	0.026%
CHINA PACIFIC INSURANCE GR-H	0.026%
COMERICA INC	0.026%
EQUITY RESIDENTIAL	0.026%
ISUZU MOTORS LTD	0.026%
ON SEMICONDUCTOR CORPORATION	0.026%
GE VERNONA LLC	0.026%
SOLVENTUM CORP	0.026%
OLD REPUBLIC INTL CORP	0.026%
WINBOND ELECTRONICS CORP	0.026%
BAXTER INTL.	0.026%
ENDESA SA	0.026%
INCYTE CORP	0.026%
FIDELITY NATIONAL FINANCIAL INC	0.026%
VF CORP	0.026%
TRIP.COM-S ORD	0.026%
ADVANCE AUTO PARTS INC	0.026%
APA CORP	0.026%
CMS ENERGY CORP	0.026%
RYANAIR HOLDINGS PLC	0.026%
OSAKA GAS CO LTD	0.026%
HOWMET AEROSPACE INC	0.026%
AGEAS SA NV	0.026%
AMETEK INC	0.026%
WOORI FINANCIAL GROUP INC	0.026%
HUNTINGTON INGALLS INDUSTRIES	0.025%
SAUDI TELECOM CO	0.025%
TATA CONSULTANCY SVCS LTD	0.025%
MERCK KGAA	0.025%
PRYSMIAN SPA	0.025%
HAIER SMART HOME CO LTD-H	0.025%
FORTUM OYJ	0.025%
SMITH & NEPHEW PLC	0.025%
HYUNDAI MOBIS	0.025%

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Name	Weight
CITIC LTD	0.025%
CADENCE DESIGN SYSTEMS INC	0.025%
COSCO SHIPPING HOLDINGS CO LTD	0.025%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	0.025%
HANG SENG BANK LTD ORD	0.025%
MOODYS CORP	0.025%
VOESTALPINE AG	0.025%
BHARAT PETROLEUM CORP LTD	0.025%
CHUNGHWA TELECOM CO LTD ORD	0.025%
ROYAL KPN NV	0.025%
LKQ CORP	0.025%
CONAGRA BRANDS INC	0.025%
BANGKOK BANK PCL	0.025%
AJINOMOTO CO INC	0.025%
OMNICOM GROUP	0.025%
SCB X PCL	0.025%
SKF AB CLASS B	0.025%
H&M HENNES & MAURITZ AB CLASS B	0.025%
DOOSAN ENERBILITY	0.025%
BRAMBLES LTD	0.025%
AUTONATION INC	0.025%
AMBEV SA	0.025%
CHENIERE ENERGY INC	0.024%
NANYA TECHNOLOGY CORP ORD	0.024%
JACOBS SOLUTIONS INC	0.024%
TORAY INDUSTRIES INC ORD	0.024%
HOLOGIC INC	0.024%
TRACTOR SUPPLY COMPANY	0.024%
NIDEC CORP ORD	0.024%
CINTAS CORP	0.024%
EASTMAN CHEMICAL CO	0.024%
ANNALY CAPITAL MANAGEMENT INC	0.024%
ATMOS ENERGY CORP	0.024%
CGI INC - CLASS A	0.024%
LITHIA MOTORS INC-CL A	0.024%
AES CORP	0.024%
SUMITOMO REALTY & DEVELOPMNT ORD	0.024%
EMERA INC COM	0.024%
FRANKLIN RESOURCES INC	0.024%
AMERICAN FINANCIAL GROUP INC	0.024%
YAMAHA MOTOR CO LTD ORD	0.024%
BYD CO LTD	0.024%
UGI CORP	0.024%
AMCOR PLC	0.024%
CHINA LIFE INSURANCE CO LTD	0.024%
GEORGE WESTON LTD	0.024%
JBS NV	0.024%
SKYWORKS SOLUTIONS INC	0.024%
ABSA GROUP LTD	0.024%
ALCOA CORP	0.024%

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Name	Weight
ASAHI KASEI CORP	0.024%
MONSTER BEVERAGE CORP	0.024%
QBE INSURANCE GROUP LTD	0.024%
DOVER CORP	0.024%
ASSOCIATED BRITISH FOODS PLC	0.024%
CHUGAI PHARMACEUTICAL CO LTD ORD	0.023%
MOLSON COORS BEVERAGE CO	0.023%
YUM CHINA HOLDINGS INC	0.023%
AVALONBAY COMMUNITIES INC	0.023%
GALP ENERGIA SGPS SA CLASS B	0.023%
THALES SA	0.023%
NTPC LTD	0.023%
TELIA CO AB	0.023%
WASTE CONNECTIONS INC	0.023%
CANADIAN TIRE CORP-CLASS A	0.023%
DONGFENG MOTOR GROUP CO LTD	0.023%
RAYMOND JAMES FINL.	0.023%
GEELY AUTOMOBILE HOLDINGS LT	0.023%
ARISTA NETWORKS INC	0.023%
LIBERTY GLOBAL LTD - CLASS C	0.023%
PUBLIC STORAGE	0.023%
BALL CORP	0.023%
PACK.CORP.OF AM.	0.023%
REPUBLIC SERVICES INC	0.023%
OIL & NATURAL GAS CORP LTD	0.023%
AVNET INC	0.023%
MARTIN MARIETTA MATERIALS	0.023%
WH GROUP LTD	0.023%
UMICORE	0.023%
HEXAGON AB CLASS B	0.023%
TRANSDIGM GROUP INC	0.023%
GARMIN LTD	0.023%
LINCOLN NATIONAL CORP	0.022%
ECHOSTAR CORP	0.022%
AGC INC	0.022%
BARRATT REDROW PLC	0.022%
SKANSKA AB CLASS B	0.022%
MITSUBISHI CHEMICAL GROUP	0.022%
NISOURCE INC	0.022%
KGHM POLSKA MIEDZ SA	0.022%
VULCAN MATERIALS CO	0.022%
MGM RESORTS INTERNATIONAL	0.022%
CONCH CEMENT CO LTD	0.022%
KOBE STEEL LTD	0.022%
LUNDIN MINING CORP	0.022%
FUJIKURA LTD	0.022%
SECOM CO LTD ORD	0.022%
DIE RAIFFEISEN BANK INTERNATIONAL AG	0.022%
SOJITZ CORP ORD	0.022%
SASOL LTD	0.022%

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Name	Weight
TELKOM INDONESIA PERSERO TBK PT	0.022%
KELLANOVA	0.022%
SCENTRE GROUP	0.022%
SNAM SPA	0.022%
HUNT (JB) TRANSPRT SVCS INC	0.022%
MOTOROLA SOLUTIONS INC	0.022%
WESCO INTERNATIONAL INC	0.022%
DSM FIRMENICH AG	0.022%
TOLL BROTHERS INC	0.022%
BHARTI AIRTEL LTD	0.022%
OLYMPUS	0.022%
TARGA RESOURCES CORP	0.022%
HOST HOTELS & RESORTS INC	0.022%
EXPERIAN PLC	0.022%
TELENO ASA	0.022%
HILTON WORLDWIDE HOLDINGS INC	0.022%
PVH CORP	0.021%
HENRY SCHEIN INC	0.021%
HERSHEY CO/THE	0.021%
EMAAR PROPERTIES PJSC	0.021%
AMERICAN WATER WORKS CO INC	0.021%
SYNOPSYS INC	0.021%
DCC PLC	0.021%
GIVAUDAN SA	0.021%
SNAP-ON INC	0.021%
BANDAI NAMCO HOLDINGS INC	0.021%
YANG MING MARINE TRANSPORT	0.021%
SUMITOMO CHEMICAL CO LTD	0.021%
TERUMO CORP	0.021%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	0.021%
MINEBEA MITSUMI INC	0.021%
ORIGIN ENERGY LTD	0.021%
ONO PHARMACEUTICAL CO LTD ORD	0.021%
ALLIANT ENERGY CORP	0.021%
AMADEUS IT GROUP SA CLASS A	0.021%
SIKA AG	0.021%
FISERV INC	0.021%
UNUM GROUP	0.021%
DARDEN RESTAURANTS INC	0.021%
IBIDEN CO LTD	0.021%
FLEX LTD	0.021%
TAISHIN FINANCIAL HOLDINGS CO ORD	0.021%
AKAMAI TECHNOLOGIES INC	0.021%
JOHNSON MATTHEY PLC	0.021%
RANDSTAD NV	0.021%
NAN YA PLASTIC	0.021%
CARLSBERG AS CLASS B	0.021%
BLUESCOPE STEEL LTD	0.021%
CELANESE CORP	0.020%
RESTAURANT BRANDS INTERNATIONAL INC	0.020%

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Name	Weight
MOHAWK IND. S	0.020%
IDEMITSU KOSAN CO LTD ORD	0.020%
HEINEKEN HOLDING NV	0.020%
AGCO CORP	0.020%
SAMSUNG FIRE & MARINE INS ORD	0.020%
POWSZECHNY ZAKLAD UBEZPIECZE	0.020%
LAS VEGAS SANDS CORP	0.020%
VEDANTA LTD	0.020%
ARTHUR J GALLAGHER & CO	0.020%
CK ASSET HOLDINGS LTD	0.020%
KOC HOLDING AS	0.020%
WEICHAI POWER CO LTD	0.020%
KERRY GROUP PLC-A	0.020%
SYENSCO SA	0.020%
PAYCHEX INC	0.020%
HONG KONG EXCHANGES & CLEARING ORD	0.020%
BOSTON PROPERTIES INC	0.020%
ENN ENERGY HOLDINGS LTD	0.020%
NASDAQ INC	0.020%
IHI CORP	0.020%
KUWAIT FINANCE HOUSE KSC	0.020%
OTIS WORLDWIDE CORP	0.020%
MAHINDRA & MAHINDRA LTD	0.020%
ROHM CO LTD ORD	0.020%
SUMITOMO PHARMA CO LTD	0.020%
WR BERKLEY CORP	0.020%
CHINA EVERBRIGHT BANK H	0.020%
WEST JAPAN RAILWAY CO	0.020%
LITE-ON TECHNOLOGY CORP	0.020%
CLP HOLDINGS LTD	0.020%
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	0.019%
SIRIUSXM HOLDINGS INC	0.019%
FORMOSA PLASTICS CORP	0.019%
LG ELECTRONICS INC	0.019%
ZIONS BANCORPORATION	0.019%
WATERS CORP	0.019%
AL RAJHI BANKING & INVESTMENT CORPORATION SJSC	0.019%
TELE2 AB	0.019%
B3 SA BRASIL BOLSA BALCAO	0.019%
CDW CORP/DE	0.019%
RIVIAN AUTOMOTIVE INC	0.019%
YAGEO CORP	0.019%
GENMAB A/S	0.019%
GEBERIT AG	0.019%
SIAM CEMENT PCL	0.019%
CHINA TOWER CORP LTD	0.019%
ALUMINUM CORPORATION OF CHINA LTD	0.019%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	0.019%
KAWASAKI HEAVY INDUSTRIES ORD	0.019%
ALBERTSONS COMPANIES INC	0.019%

# RAFI™ Fundamental Global Index

Index Constituents as of: 11/28/2025



The RAFI™ Fundamental Index methodology is built on the principles of contrarian investing and disciplined rebalancing. Security weights are determined by using fundamental measures of company size (adjusted sales, cash flow, dividends + buybacks, and book value) rather than price (market cap). By using a company's fundamental weight as the rebalancing anchor, the fundamental weighting approach rebalances out of securities whose prices have increased and into securities whose prices have fallen.

Name	Weight
ALTAGAS LTD	0.019%
ALEXANDRIA REAL ESTATE EQUITIES INC	0.019%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	0.019%
SAMSUNG LIFE INSURANCE CO LTD	0.019%
NEWS CORP/NEW-CL A-W/I	0.019%
CITIC SECURITIES	0.019%
OWENS CORNING INC	0.019%
ARC RESOURCES LTD	0.019%
TOPPAN HOLDINGS INC	0.019%
DAIWA SECURITIES GROUP INC ORD	0.019%
TELUS CORPORATION	0.019%
TECHTRONIC INDUSTRIES CO LTD ORD	0.019%
KT CORP	0.019%
OPEN TEXT CORP	0.019%
CSPC PHARMACEUTICAL GROUP LTD	0.019%
NITERRA CO LTD	0.019%
MIDEA GROUP CO LTD	0.018%
OLD DOMINION FREIGHT LINE INC	0.018%
AMDOCS LTD	0.018%
KUEHNE & NAGEL INTERNATIONAL AG	0.018%
FINNING INTERNATIONAL INC	0.018%
GOODYEAR TIRE & RUBBER CO	0.018%
SBI HOLDINGS INC ORD	0.018%
TURKIYE PETROL RAFINERILERI AS	0.018%
SK INC	0.018%
CARNIVAL CORP	0.018%
CHINA RAILWAY GROUP LTD	0.018%
WARTSILA OYJ ABP	0.018%
MITSUI CHEMICALS INC	0.018%
TAYLOR WIMPEY PLC	0.018%
FIRST AMERICAN FINANCIAL CORP	0.018%
WEST FRASER TIMBER CO LTD	0.018%
ULTRAPAR PARTICIPACOES SA ORD	0.018%
MARKS AND SPENCER GROUP PLC	0.018%
AUTOLIV INC	0.018%
BURBERRY GROUP PLC	0.018%
CORPAY INC	0.018%
MELROSE INDUSTRIES PLC	0.018%
INDIAN OIL CORP LTD	0.018%
HINDUSTAN PETROLEUM CORP LTD	0.018%
AUTODESK INC	0.018%
FLUTTER ENTERTAINMENT PLC	0.018%
WHEATON PRECIOUS METALS CORP	0.018%
ANTOFAGASTA PLC	0.018%
XYLEM INC	0.018%
INFORMA PLC	0.018%
YUANTA FINANCIAL HLDG (FUHWA) ORD	0.018%
EBARA CORP ORD	0.018%
NORTHERN STAR RESOURCES LTD	0.018%
TSURUHA HOLDINGS INC ORD	0.018%

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Name	Weight
FORTIVE CORP	0.018%
SEA LTD	0.018%
STOCKLAND	0.018%
PINNACLE WEST CAPITAL CORP	0.018%
OMRON CORP ORD	0.018%
SAPUTO INC	0.018%
KT&G CORP	0.018%
COCA-COLA EUROPACIFIC PARTNERS PLC	0.018%
AEGON LTD	0.018%
JAPAN AIRLINES CO LTD	0.017%
LONGFOR GROUP HOLDINGS LTD	0.017%
MARUTI SUZUKI INDIA LTD	0.017%
SEKISUI CHEMICAL CO LTD ORD	0.017%
GREAT WEST LIFECO	0.017%
MOWI ASA	0.017%
SK TELECOM CO LTD	0.017%
SUNCORP GROUP LTD	0.017%
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	0.017%
AVIS BUDGET GROUP INC	0.017%
CHINA STATE CONSTRUCTION ENGIN	0.017%
HANNOVER RUCK SE	0.017%
NATIONAL BANK OF GREECE SA	0.017%
EVONIK INDUSTRIES AG	0.017%
BAWAG GROUP AG	0.017%
SEGRO PLC	0.017%
SCHINDLER HOLDING AG	0.017%
MASCO CORP	0.017%
WORKDAY INC	0.017%
INNOLUX CORP	0.017%
ISRAEL DISCOUNT BANK LTD ORD A	0.017%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING	0.017%
GEN DIGITAL INC	0.017%
KEPPEL CORP LTD ORD	0.017%
KOTAK MAHINDRA BANK LIMITED	0.017%
BANK MANDIRI (PERSERO) TBK PT	0.017%
TERNA SPA	0.017%
FRANCO-NEVADA CORP	0.017%
TKMS AG	0.017%
UNIPOL GRUPPO SPA	0.017%
MONDI PLC	0.017%
TENARIS SA	0.017%
IA FINANCIAL CORP INC	0.017%
AECOM	0.017%
CIMB GROUP HOLDINGS BHD	0.017%
HCL TECHNOLOGIES LTD	0.017%
AMPOL LTD	0.017%
SK INNOVATION	0.017%
MEIJI HOLDINGS CO LTD	0.017%
KYUSHU ELECTRIC POWER CO INC ORD	0.016%
MALAYAN BANKING BHD	0.016%

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Name	Weight
DICKS SPORTING GOODS INC	0.016%
NIPPON EXPRESS HOLDINGS CO	0.016%
SHISEIDO CO LTD	0.016%
CHINA NATIONAL BUILDING MA-H	0.016%
INGERSOLL-RAND INC	0.016%
WHITEHAVEN COAL LTD	0.016%
TELEFONICA BRASIL S.A.	0.016%
ANA HOLDINGS INC	0.016%
TENAGA NASIONAL BHD	0.016%
CMOC GROUP LTD	0.016%
FURUKAWA ELECTRIC CO LTD	0.016%
CHURCH & DWIGHT CO INC	0.016%
HERMES INTERNATIONAL SCA	0.016%
FIRST CITIZENS BANCSHARES INC/NC	0.016%
JEFFERIES FINANCIAL GROUP INC	0.016%
EXTRA SPACE STORAGE INC	0.016%
EPIROC AB-A	0.016%
NEXT PLC	0.016%
UNI-PRESIDENT ENTERPRISES CO	0.016%
SAUDI BASIC INDUSTRIES CORPORATION SJSC	0.016%
SUMITOMO FORESTRY CO LTD	0.016%
KIMCO REALTY CORP	0.016%
MOLINA HEALTHCARE INC	0.016%
THOR INDUSTRIES INC	0.016%
KE HOLDINGS INC	0.016%
JAPAN POST INSURANCE CO LTD	0.016%
B2GOLD CORP	0.016%
STERIS PLC	0.016%
SIEMENS HEALTHINEERS AG	0.016%
COREBRIDGE FINANCIAL INC	0.016%
BANK CENTRAL ASIA TBK PT	0.016%
SINGAPORE AIRLINES LTD ORD	0.016%
YANKUANG ENERGY GROUP CO LTD	0.016%
BELLWAY PLC	0.016%
MITSUBISHI HC CAPITAL INC	0.016%
RALPH LAUREN CORP	0.016%
MAKITA CORP ORD	0.016%
SS&C TECHNOLOGIES HOLDINGS INC	0.016%
CHINA VANKE CO LTD-H	0.016%
CRRC CORP LTD	0.016%
T&D HOLDINGS INC ORD	0.016%
BUNZL PLC	0.015%
YOKOHAMA RUBBER CO LTD ORD	0.015%
ICON PLC	0.015%
SERVICENOW INC	0.015%
KOREA ZINC	0.015%
MID-AMERICA APARTMENT COMM	0.015%
ABRDN PLC	0.015%
PALO ALTO NETWORKS INC	0.015%
ALPHA BANK SA	0.015%

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Name	Weight
VOLVO CAR AB-B W/I	0.015%
HYDRO ONE LTD	0.015%
LOGITECH INTERNATIONAL SA	0.015%
POSTE ITALIANE SPA	0.015%
SINO BIOPHARMACEUTICAL LTD ORD	0.015%
KAKAO CORP	0.015%
MEGA FINANCIAL HOLDING CO LTD ORD	0.015%
TOWER SEMICONDUCTOR LTD	0.015%
POWER GRID CORP OF INDIA LTD	0.015%
JOYY INC	0.015%
YOKOGAWA ELECTRIC CORP ORD	0.015%
HD HYUNDAI	0.015%
HONGKONG LAND HOLDINGS LTD ORD	0.015%
WSP GLOBAL INC	0.015%
LG INNOTEK CO LTD ORD	0.015%
BEIGENE LTD	0.015%
NEDBANK GROUP LTD	0.015%
DAITO TRUST CONSTRUCTION CO LTD ORD	0.015%
CARLISLE COS INC	0.015%
GAP INC/THE	0.015%
TOKYO FUDOSAN HOLDINGS CORP	0.015%
CONCORDIA FINANCIAL GROUP LTD	0.015%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	0.015%
ALGONQUIN POWER & UTILITIES	0.015%
OJI PAPER CO LTD	0.015%
TWILIO INC	0.015%
NH FOODS LTD	0.015%
KESKO OYJ CLASS B	0.015%
HUNTSMAN CORP	0.015%
GOODMAN GROUP ORD UNIT	0.015%
SECURITAS AB CLASS B	0.015%
RYDER SYSTEM INC	0.015%
MILICOM INTERNATIONAL CELLULA	0.015%
CIA SANEAMENTO BASICO DE SP	0.015%
CHINA DEVELOPMENT FINL HOLDING ORD	0.014%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	0.014%
AUMOVIO SE	0.014%
IRON MTN INC	0.014%
CHECK POINT SOFTWARE TECH L ORD	0.014%
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.014%
OLIN CORP	0.014%
DAI NIPPON PRINTING CO LTD ORD	0.014%
YAMATO HDG.	0.014%
CHINA MENNIU DAIRY CO LTD	0.014%
SHRIRAM FINANCE LTD	0.014%
SHIZUOKA FINANCIAL GROUP INC	0.014%
LULULEMON ATHLETICA INC	0.014%
CNH INDUSTRIAL NV	0.014%
NIO INC - ADR	0.014%
EMPIRE CO LTD A	0.014%

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Name	Weight
KYNDRYL HOLDINGS INC	0.014%
EQUATORIAL ENERGIA SA	0.014%
SHIMANO INC	0.014%
HORMEL FOODS CORP	0.014%
NOVATEK MICROELECTRONICS CORP ORD	0.014%
GAIL INDIA LTD	0.014%
DAIFUKU CO LTD	0.014%
HONG KONG & CHINA GAS LTD ORD	0.014%
INSURANCE AUSTRALIA GROUP LTD ORD	0.014%
HEALTHPEAK PROPERTIES INC	0.014%
APA GROUP	0.014%
SHANGHAI PUDONG DEVEL BANK-A	0.014%
MINERAL RESOURCES LTD ORD	0.014%
WOLTERS KLUWER NV	0.014%
INTERPUBLIC GROUP OF COS INC	0.014%
PEARSON PLC	0.014%
PTT EXPLORATION AND PRODUCTION PCL	0.014%
GILDAN ACTIVEWEAR INC	0.014%
NOVONESIS AS CLASS B	0.014%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	0.014%
BANK POLSKA KASA OPIEKI SA	0.014%
MATSUKIYOCOCOKARA & CO	0.014%
NOMURA RESEARCH INSTITUTE LTD ORD	0.014%
CIA ENERGETICA MINAS GER-PRF	0.014%
HMM CO LTD	0.014%
TRELLEBORG AB CLASS B	0.014%
MEDIBANK PRIVATE	0.014%
SANLAM LTD	0.014%
TELEDYNE TECHNOLOGIES INC	0.013%
ZTE CORP	0.013%
WPP PLC	0.013%
COMPANHIA PARANAENSE DE ENERGIA	0.013%
PTT GLOBAL CHEMICAL PCL	0.013%
RICOH CO LTD	0.013%
REINSURANCE GROUP OF AMERICA	0.013%
APOLLO GLOBAL MANAGEMENT INC	0.013%
MIRVAC GROUP	0.013%
UNIMICRON TECHNOLOGY CORP	0.013%
NIKON CORP ORD	0.013%
CARMAX INC	0.013%
SUZANO SA	0.013%
COSMO ENERGY HOLDINGS COMPANY LTD	0.013%
TURK HAVA YOLLARI AO	0.013%
TOTO LTD	0.013%
ARISTOCRAT LEISURE LTD	0.013%
DAVITA INC	0.013%
ORKLA ASA	0.013%
REALTEK SEMICONDUCTOR CORP	0.013%
SGS SA	0.013%
SOLAREDGE TECHNOLOGIES INC	0.013%

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Name	Weight
MAPFRE SA	0.013%
SEIKO EPSON CORP ORD	0.013%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	0.013%
EUROBANK ERGASIAS SERVICES AND HOLDINGS	0.013%
ANTERO RESOURCES CORP	0.013%
SUMCO CORP	0.013%
CHINA RESOURCES POWER HOLDINGS CO LTD	0.013%
BROTHER INDUSTRIES LTD ORD	0.013%
ARM HOLDINGS ADR	0.013%
DOLLARAMA INC	0.013%
WORLEY LTD	0.013%
DENTSU GROUP INC	0.013%
PIRAEUS FINANCIAL HOLDINGS SA	0.013%
JSW STEEL LTD	0.013%
COAL INDIA LTD	0.013%
MCCORMICK & CO-NON VTG SHRS	0.013%
NITORI HOLDINGS CO LTD	0.013%
AKBANK TAS	0.013%
LY CORP	0.013%
ZOOM VIDEO COMMUNICATIONS INC	0.013%
SINOPHARM GROUP CO LTD	0.012%
MANPOWERGROUP INC	0.012%
INVITATION HOMES INC	0.012%
GRASIM INDUSTRIES LTD	0.012%
SIGNIFY NV	0.012%
MIZRAHI TEFAHOT BANK LTD ORD	0.012%
ORGANON & CO	0.012%
VICINITY CENTRES	0.012%
MTR CORPORATION LTD	0.012%
KEYERA CORP	0.012%
WIWYNN CORP	0.012%
FORTINET INC	0.012%
JDE PEETS BV	0.012%
ORIENT OVERSEAS INTERNATIONAL LTD	0.012%
COCA-COLA HBC AG-DI	0.012%
EREGLI DEMIR VE CELIK FABRIK	0.012%
BANCO DE CHILE	0.012%
METALURGICA GERDAU SA	0.012%
KYOTO FINANCIAL GROUP INC	0.012%
RYOHIN KEIKAKU CO LTD ORD	0.012%
NATIONAL BANK OF KUWAIT	0.012%
ORICA LTD ORD	0.012%
GPT GROUP	0.012%
MITSUBISHI MOTORS CORP ORD	0.012%
PSMC ORD	0.012%
SHOPRITE HOLDINGS LTD	0.012%
THOMSON REUTERS CORP	0.012%
NGK INSULATORS LTD ORD	0.012%
FERRARI NV	0.012%
ALFA LAVAL AB	0.012%

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Name	Weight
MEBUKI FINANCIAL GROUP INC	0.012%
SHIMADZU CORP ORD	0.012%
INVENTEC CORP ORD	0.012%
DOOSAN CO LTD	0.012%
AURIZON HOLDINGS LTD	0.012%
BID CORP LTD	0.012%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	0.012%
SPOTIFY TECHNOLOGY SA	0.012%
SUMITOMO RUBBER INDUSTRIES LTD ORD	0.012%
NEXON CO. LTD	0.012%
KOITO MANUFACTURING CO LTD ORD	0.012%
AENA SME SA	0.012%
ELECTROLUX AB CLASS B	0.012%
QUEBECOR INC - CL B	0.012%
AIRBNB INC	0.012%
E SUN FINANCIAL HOLDING CO ORD	0.012%
WORLD KINECT CORP	0.012%
SONIC HEALTHCARE (TECH AUST) ORD	0.012%
CELLTRION INC	0.012%
JERONIMO MARTINS SGPS SA	0.011%
TOKYU CORP	0.011%
PUBLIC BANK BERHAD	0.011%
HERO MOTOCORP LTD	0.011%
TOYO TIRE CORP	0.011%
TOHOKU ELECTRIC POWER CO INC ORD	0.011%
MITSUBISHI MATERIALS CORP	0.011%
ZHEN DING TECHNOLOGY HOLDING	0.011%
POWER FINANCE CORPORATION	0.011%
DXC TECHNOLOGY CO	0.011%
ORSTED A/S	0.011%
FIRST FINANCIAL HOLDING ORD	0.011%
ASTRA INTERNATIONAL TBK PT	0.011%
A2A SPA	0.011%
AMADA CO LTD	0.011%
YASKAWA ELECTRIC CORP ORD	0.011%
FORVIA	0.011%
CCL INDUSTRIES INC	0.011%
SINOPAC FINANCIAL HOLDINGS CO ORD	0.011%
ALIGN TECHNOLOGY INC	0.011%
SUNTORY BEVERAGE & FOOD LTD	0.011%
HINDUSTAN UNILEVER LTD	0.011%
RIOCAN REAL ESTATE INVESTMENT TRUST	0.011%
PAN PACIFIC INTERNATIONAL HOLD	0.011%
CIA SIDERURGICA NACIONAL (CSN) ORD	0.011%
WHITBREAD PLC	0.011%
ZTO EXPRESS CAYMAN INC	0.011%
TIS INC	0.011%
NEW CHINA LIFE INSURANCE	0.011%
KINDEN CORP (KINKI ELEC CONS) ORD	0.011%
CAPITALAND ASCENDAS REIT	0.011%

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Name	Weight
HENDERSON LAND DEVELOPMENT ORD	0.011%
OUTOKUMPU OYJ	0.011%
DEXUS/AU	0.011%
TAIYO YUDEN CO LTD ORD	0.011%
JB HI-FI LTD ORD	0.011%
COMPAL ELECTRONICS INC ORD	0.011%
ANTA SPORTS PRODUCTS LTD	0.011%
KUAISHOU TECHNOLOGY	0.011%
GALAXY ENTERTAINMENT GP.	0.011%
SUBSEA 7 SA	0.011%
LI NING CO LTD	0.011%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	0.011%
AIRTEL AFRICA PLC	0.011%
CHIBA BANK LTD ORD	0.011%
SAMSUNG SDS CO LTD	0.011%
TFI INTERNATIONAL INC	0.011%
JARDINE MATHESON HOLDINGS LIMITED	0.011%
CATCHER TECHNOLOGY	0.011%
CHINA TAIPING INSURANCE HLDGS CO LTD	0.011%
CAMPBELL SOUP CO	0.011%
SUN PHARMACEUTICAL INDUS	0.011%
BOE TECHNOLOGY GROUP CO LTD	0.011%
ISS A/S	0.011%
WAN HAI LINES LTD	0.011%
FUKUOKA FINANCIAL GROUP INC ORD	0.011%
CONSTELLATION SOFTWARE INC	0.011%
SHIMAMURA CORP ORD	0.011%
KOREA GAS CORPORATION ORD	0.011%
LIXIL GROUP CORP	0.011%
KRUNG THAI BANK PCL	0.011%
NIPPON ELECTRIC GLASS CO LTD ORD	0.011%
TAKASHIMAYA CO LTD ORD	0.011%
CARLYLE GROUP INC	0.010%
CHAROEN POKPHAND FOODS PCL	0.010%
THAI OIL PCL	0.010%
KAWASAKI KISEN KAISHA LTD	0.010%
ICL GROUP LTD	0.010%
BIM BIRLESIK MAGAZALAR AS	0.010%
DELTA AIR LINES	0.010%
TECH MAHINDRA LTD	0.010%
SITC INTERNATIONAL HOLDINGS	0.010%
CGN POWER CO LTD	0.010%
KOREAN AIR LINES CO LTD ORD	0.010%
TOYO SUISAN KAISHA LTD	0.010%
HUANENG POWER INTERNATIONAL INC	0.010%
POWERTECH TECHNOLOGY INC	0.010%
CHINA COAL ENERGY CO-H	0.010%
RAMSAY HEALTH CARE LTD ORD	0.010%
HITACHI CONSTRUCTION MACHINERY ORD	0.010%
SCREEN HOLDINGS CO LTD	0.010%

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Name	Weight
SAUDI ARABIAN MINING COMPANY SJSC	0.010%
SUNAC CHINA HOLDINGS LTD	0.010%
TOSOH CORP	0.010%
AGL ENERGY LTD	0.010%
ISETAN MITSUKOSHI HOLDINGS LTD ORD	0.010%
DISCO CORP ORD	0.010%
CHONGQING RURAL COMMERCIAL-H	0.010%
INDUSIND BANK LTD	0.010%
SCHRODERS PLC ORD	0.010%
KWEICHOW MOUTAI CO LTD	0.010%
DYNO NOBEL LTD	0.010%
CONTEMPORARY AMPEREX TECHN-A	0.010%
HASEKO CORP ORD	0.010%
CHINA ZHESHANG BANK CO LTD	0.010%
NIPPON BUILDING FUND INC.	0.010%
TATA MOTORS PASSENGER VEHICLES LTD	0.010%
KONAMI GROUP CORP	0.010%
JYSKE BANK A/S	0.010%
S.A.C.I. FALABELLA	0.010%
CHINA CINDA ASSET MANAGEMENT CO LTD	0.010%
PING AN BANK CO LTD	0.010%
TALANX AG	0.010%
KING YUAN ELECTRONICS CO LTD	0.010%
AMUNDI SA	0.010%
TATA MOTORS LTD	0.010%
EMIRATES NBD PJSC	0.010%
IQIYI INC	0.010%
JTEKT CORP (KOYO SEIKO) ORD	0.010%
NASPERS LTD-N SHS	0.010%
HANWHA SOLUTIONS CORP	0.010%
RIYAD BANK SJSC	0.010%
CJ CORP ORD	0.010%
WIPRO LTD	0.010%
CHIPOTLE MEXICAN GRILL INC	0.010%
CHAILEASE HOLDING CO LTD ORD	0.010%
ALPS ALPINE CO LTD	0.010%
FABRINET	0.010%
KOREA INVESTMENT HLG (DONGWOON) ORD	0.010%
FOXCONN INDUSTRIAL INTERNE-A	0.010%
BANK OF BEIJING CO LTD	0.010%
LOCALIZA RENT A CAR SA	0.010%
OPEN HOUSE GROUP CO LTD	0.010%
SG HOLDINGS CO LTD	0.010%
JGC HOLDINGS CORP	0.010%
CHUGOKU ELECTRIC POWER CO INC ORD	0.010%
METSO CORPORATION	0.010%
LS (LS CABLE) CORP ORD	0.010%
BANK OF BARODA ORD	0.010%
PHOENIX HOLDINGS LTD/THE	0.010%
CHINA STEEL CORP	0.010%

# RAFI™ Fundamental Global Index

Index Constituents as of: 11/28/2025



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Name	Weight
FORMOSA CHEM & FIBRE	0.010%
LARGAN PRECISION	0.009%
NEW WORLD DEVELOPMENT CO LTD ORD	0.009%
BAUSCH HEALTH COS INC	0.009%
FIRST ABU DHABI BANK PJSC	0.009%
METALLURGICAL CORPORATION OF CHINA LTD	0.009%
SAAB AB CLASS B	0.009%
COMPUTERSHARE LTD ORD	0.009%
HULIC CO LTD	0.009%
SOUTHERN COPPER CORP	0.009%
BEIERSDORF AG	0.009%
VALMET CORP	0.009%
DB INSURANCE CO LTD	0.009%
TENCENT MUSIC ENTERTAINMENT GROUP	0.009%
KYOWA KIRIN CO LTD	0.009%
BANK OF JIANGSU CO LTD-A	0.009%
HANWHA CORPORATION	0.009%
NEWELL BRANDS INC	0.009%
BANCO SANTANDER BRASIL SA UNITS	0.009%
TIM SA	0.009%
HACHIJUNI BANK LTD ORD	0.009%
WALSIN LIHWA CORP ORD	0.009%
WT MICROELECTRONICS CO. LTD.	0.009%
TAIWAN MOBILE CO LTD	0.009%
UNICHARM CORP ORD	0.009%
YAPI VE KREDI BANKASI AS	0.009%
ROBERT HALF INTL INC	0.009%
CANARA BANK	0.009%
STEEL AUTHORITY OF INDIA	0.009%
DR ING HC F PORSCHE AG	0.009%
MISUMI GROUP INC ORD	0.009%
HANKYU HANSHIN HOLDINGS INC	0.009%
INDUSTRIAS PENOLES SAB DE CV	0.009%
DEUTSCHE LUFTHANSA AG	0.009%
HUATAI SECURITIES CO LTD	0.009%
KIKKOMAN CORP ORD	0.009%
MARFRIG GLOBAL FOODS SA	0.009%
NEPI ROCKCASTLE N.V.	0.009%
TRYG AS	0.009%
REDE D OR SAO LUIZ SA	0.009%
BOLLORE SE	0.009%
NATURGY ENERGY GROUP SA	0.009%
SOLSTICE ADVANCED MATERIALS INC	0.009%
CANADIAN APT PROPERTIES REIT UNIT	0.009%
SUMITOMO HEAVY INDUSTRIES CO ORD	0.009%
UPL LTD	0.009%
GS YUASA CORP	0.009%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	0.009%
ELECTRIC POWER DEVELOPMENT LTD ORD	0.009%
CP ALL PCL	0.009%

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Name	Weight
PEGATRON CORP ORD	0.009%
mitsubishi gas chemical co	0.009%
SINGAPORE TECH ENGINEERING	0.009%
ELBIT SYSTEMS LTD	0.009%
ADVANCED INFO SERVICE PCL	0.009%
SUNNY OPTICAL TECH	0.009%
INDUSTRIAL BANK OF KOREA	0.009%
BAJAJ FINANCE LTD	0.009%
TAIHEIYO CEMENT CORP ORD	0.009%
FUJI MEDIA HLDGS (FUJI TELE) ORD	0.009%
CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) LTD.	0.009%
CHINA UNITED NETWORK COMMUNICA	0.009%
WILMAR INTERNATIONAL LTD	0.009%
ENDEAVOUR GROUP	0.009%
SOUTHWEST AIRLINES CO	0.009%
CASTELLUM AB	0.009%
KONICA MINOLTA HOLDINGS INC ORD	0.009%
COLOPLAST AS CLASS B	0.009%
NSK LTD	0.009%
ELISA OYJ CLASS A	0.009%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	0.009%
BROOKFIELD RENEWABLE CORP	0.009%
AYVENS SA	0.009%
WPG HOLDINGS LTD ORD	0.009%
KUNLUN ENERGY CO LTD	0.008%
OTSUKA CORP ORD	0.008%
OLD MUTUAL LTD	0.008%
ABU DHABI COMMERCIAL BANK PJSC	0.008%
ATCO LTD -CLASS I	0.008%
SANTEN PHARMACEUTICAL CO LTD ORD	0.008%
YAMAZAKI BAKING CO LTD	0.008%
COCA-COLA BOTTLERS JAPAN INC	0.008%
TRIPOD TECHNOLOGY CORP ORD	0.008%
TURKIYE IS BANKASI AS	0.008%
HANKOOK TIRE & TECHNOLOGY CO LTD.	0.008%
GETINGE AB CLASS B	0.008%
HERTZ GLOBAL HOLDINGS INC	0.008%
NISSAN CHEMICAL CORP	0.008%
NIPPON PAINT HOLDINGS CO LTD	0.008%
KURARAY CO LTD	0.008%
TBEA CO LTD	0.008%
HUA NAN FINANCIAL HOLDING CO ORD	0.008%
GUANGDONG INVESTMENT	0.008%
FORMOSA PETROCHEMICAL CORP	0.008%
GCL TECHNOLOGY HOLDINGS LTD	0.008%
ACKERMANS & VAN HAAREN NV	0.008%
BIDVEST GROUP LTD	0.008%
NHK SPRING CO LTD ORD	0.008%
HANG LUNG PROPERTIES LTD ORD	0.008%
STAR BULK CARRIERS CORP	0.008%

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Name	Weight
FAR EASTONE TELECOM.	0.008%
KANDENKO CO LTD ORD	0.008%
NIPPON TELEVISION NETWORK CORP ORD	0.008%
PERSOL HOLDINGS CO LTD	0.008%
NICHIREI CORP ORD	0.008%
ONEX CORP	0.008%
POLY REAL ESTATE GROUP CO LTD	0.008%
SUNRISE COMMUNICATIONS AG	0.008%
YAMAHA CORP ORD	0.008%
ANDRITZ AG	0.008%
QATAR NATIONAL BANK SAQ	0.008%
SAUDI BRITISH BANK SJSC	0.008%
NOMURA REAL ESTATE HOLDINGS INC ORD	0.008%
EQT AB	0.008%
KINTETSU GROUP HOLDINGS CO LTD	0.008%
HYUNDAI STEEL CO	0.008%
BAJAJ AUTO LTD	0.008%
CDN. UTILITIES LTD A	0.008%
SWIRE PACIFIC LTD ORD A	0.008%
SABIC AGRI-NUTRIENTS CO	0.008%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	0.008%
ZHONGSHENG GROUP HOLDINGS	0.008%
CAPITEC BANK HOLDINGS LTD ORD	0.008%
TMBTHANACHART BANK PCL	0.008%
PENSKE AUTOMOTIVE GROUP INC	0.008%
GREE ELECTRIC APPLIANCES I-A	0.008%
EVOLUTION AB	0.008%
COMSYS HOLDINGS CORP ORD	0.008%
VODACOM GROUP LTD	0.008%
KEWPIE (QP) CORP ORD	0.008%
GRAB HOLDINGS LTD - CL A	0.008%
KYUSHU RAILWAY COMPANY	0.008%
BAOSHAN IRON & STEEL CO LTD	0.008%
BNK FINANCIAL GROUP INC	0.008%
CHINA ENERGY ENGINEERING CORP	0.008%
ENERGISA SA-UNITS	0.008%
BANCO BTG PACTUAL SA-UNIT	0.008%
STANLEY ELECTRIC CO LTD	0.008%
ULTRATECH CEMENT LTD	0.008%
SQUARE ENIX HOLDINGS CO LTD ORD	0.008%
YAKULT HONSHA CO LTD ORD	0.008%
TAURON POLSKA ENERGIA SA	0.008%
UNITED AIRLINES HOLDINGS INC	0.008%
BANCO SANTANDER CHILE	0.008%
HUSQVARNA AB	0.008%
NORTHAM PLATINUM HOLDINGS LTD	0.008%
KANSAI PAINT CO LTD	0.008%
IGM FINANCIAL INC.	0.008%
BANK NEGARA INDONESIA (PERSERO) TBK PT	0.008%
SWIRE PROPERTIES LTD	0.008%

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Name	Weight
POSCO INTERNATIONAL CORP	0.008%
HKT TRUST AND HKT LTD	0.008%
NIPPON SANSO HOLDINGS CORP	0.008%
BRP INC	0.008%
ACER INC ORD	0.008%
INFINEER HOLDINGS INC	0.008%
MACRONIX INTERNATIONAL	0.008%
CHINA RESOURCES GAS GROUP LTD ORD	0.007%
DOOSAN BOBCAT INC	0.007%
STOREBRAND ASA	0.007%
YAMADA HOLDINGS CO LTD	0.007%
CHINA GAS HOLDINGS LTD	0.007%
LINAMAR CORP	0.007%
WEG SA	0.007%
POU CHEN CORP ORD	0.007%
NCSOFT CORP ORD	0.007%
PIRELLI & C SPA	0.007%
DR REDDYS LABORATORIES LTD ORD	0.007%
TRATON SE	0.007%
COCA-COLA FEMSA SAB DE CV	0.007%
PANDORA A/S	0.007%
CREDIT SAISON	0.007%
COSAN SA INDUSTRIA COMERCIO	0.007%
TBS HOLDINGS INC	0.007%
HARMONY GOLD MINING CO LTD	0.007%
ORIENTAL LAND CO LTD ORD	0.007%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	0.007%
NISSIN FOODS HOLDINGS CO LTD	0.007%
CIPLA LTD	0.007%
AURUBIS AG	0.007%
BAJAJ FINSERV LIMITED	0.007%
BANK OF SHANGHAI CO LTD-A	0.007%
MIRAE ASSET SECURITIES CO LTD	0.007%
TOBU RAILWAY CO LTD	0.007%
PROXIMUS SA DE DROIT PUBLIC	0.007%
GWMOTOR	0.007%
REC LTD	0.007%
USINAS SIDER MINAS GER-PF A	0.007%
SONY FINANCIAL GROUP INC	0.007%
PEPKOR HOLDINGS LTD	0.007%
ACCTON TECHNOLOGY CORP	0.007%
HOLMEN AB	0.007%
TINGYI (CAYMAN ISLN) HLDG CO	0.007%
METCASH LTD	0.007%
BEIJING ENTERPRISES HOLDINGS LTD	0.007%
FIBRA UNO ADMINISTRACION SA	0.007%
HENGAN INTL GROUP CO LTD	0.007%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	0.007%
LG DISPLAY CO LTD	0.007%
SILICON MOTION TECHNOLOGY	0.007%

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Name	Weight
LUXSHARE PRECISION INDUSTRY CO	0.007%
KLABIN SA - UNIT	0.007%
CHOW TAI FOK JEWELLERY LTD.	0.007%
SINOTRANS LTD	0.007%
AMS-OSRAM AG	0.007%
SANWA HOLDINGS CORP	0.007%
GROWTHPOINT PROPERTIES LTD	0.007%
TECO ELECTRIC & MACHINERY CO LTD	0.007%
TURKCELL ILETISIM HIZMETLERİ AS	0.007%
WUXI APPTEC CO LTD	0.007%
LION CORP	0.007%
CENCOSUD SA	0.007%
JINDAL STEEL LIMITED	0.007%
PGE POLSKA GRUPA ENERGETYCZNA SA	0.007%
LG UPLUS ( LG TELECOM ) CORP ORD	0.007%
CAPITALAND INVESTMENT LTD	0.007%
ZOOLION HEAVY (CHANGSHA) ORD H	0.007%
TAIWAN CEMENT CORP	0.007%
HACI OMER SABANCI HOLDING	0.007%
XINYI GLASS HOLDINGS CO LTD	0.007%
SINOTRUK (HONG KONG) LTD	0.007%
HIKARI TSUSHIN INC ORD	0.007%
LI AUTO INC-CLASS A	0.007%
SCSK (SUMISHO COMPUTER SYS) ORD	0.007%
BILLERUD AB	0.007%
S-OIL CORP	0.007%
TOYO SEIKAN GROUP HOLDINGS LTD	0.007%
MACNICA HOLDINGS INC	0.007%
JIO FINANCIAL SERVICES LTD	0.007%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	0.007%
AUO CORPORATION	0.007%
INDUS TOWERS LTD	0.007%
FUYAO GLASS INDUSTRY GROUP-H	0.007%
ASIA CEMENT CORP	0.007%
GUANGZHOU AUTOMOBILE GROUP-H	0.007%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	0.007%
CHINA JINMAO HOLDINGS GROUP LTD	0.007%
NIBE INDUSTRIER AB	0.007%
ASIAN PAINTS LTD	0.006%
MICRO-STAR INTERNATIONAL CO LTD	0.006%
NISSHIN SEIFUN GROUP INC	0.006%
BANGKOK DUSIT MED SERVICE	0.006%
BENDIGO AND ADELAIDE BANK	0.006%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	0.006%
BANPU PCL	0.006%
EMIRATES TELECOMMUNICATIONS CORP	0.006%
PLUS500 LTD	0.006%
SHARP CORP	0.006%
LG CORP	0.006%
ARCA CONTINENTAL SAB DE CV	0.006%

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Name	Weight
EXXARO RESOURCES LTD	0.006%
CHINA GALAXY SECURITIES CO-H	0.006%
CHANG HWA COMMERCIAL BANK ORD	0.006%
HUAXIA BANK CO LTD	0.006%
FOXCONN TECHNOLOGY	0.006%
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	0.006%
GJENSIDIGE FORSIKRING ASA	0.006%
DUBAI ISLAMIC BANK PJSC	0.006%
EVA AIRWAYS CORP	0.006%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	0.006%
DELEK GROUP LTD ORD	0.006%
TURKIYE VAKIFLAR BANKASI T-D	0.006%
GF SECURITIES CO LTD	0.006%
SUGI HOLDINGS (SUGI PHARM) ORD	0.006%
JIANGXI GANFENG LITHIUM CO LTD	0.006%
LG H&H	0.006%
HAREL INSUR INVEST & FINL SVCS ORD	0.006%
ROCKWOOL A/S	0.006%
RINNAI CORP ORD	0.006%
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.006%
TIGER BRANDS LTD	0.006%
NICE LTD	0.006%
WALLENIUS WILHELMSEN ASA	0.006%
HINO MOTORS LTD ORD	0.006%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.006%
COMPEQ MANUFACTURING CO LTD	0.006%
TREND MICRO INC	0.006%
CHINA RESOURCES BEER HOLDINGS CO LTD	0.006%
SEGA SAMMY HOLDINGS INC	0.006%
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.006%
CITY DEVELOPMENTS LTD ORD	0.006%
VIVA ENERGY GROUP LTD	0.006%
FRONTLINE PLC	0.006%
SINO LAND CO LTD ORD	0.006%
YUE YUEN INDUSTRIAL HOLDINGS LTD	0.006%
FEDERAL BANK LTD (INDIA) ORD	0.006%
GENTING SINGAPORE PLC	0.006%
KUMBA IRON ORE LTD	0.006%
KUMHO (KOREA KUMHO) PETRO CHEM ORD	0.006%
AMOREPACIFIC CORP ORD	0.006%
BANQUE SAUDI FRANSI SJSC	0.006%
ARAB NATIONAL BANK	0.006%
XEROX HOLDING CORP	0.006%
SCHAEFFLER AG	0.006%
HARVEY NORMAN HOLDINGS LTD ORD	0.006%
MITAC HOLDINGS CORP	0.006%
VAR ENERGI ASA	0.006%
SANTANDER BANK POLSKA SA	0.006%
SANKYU INC ORD	0.006%
SUZUKEN CO LTD ORD	0.006%

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Name	Weight
AUCKLAND INTL AIRPORT LTD	0.006%
CLAL INSURANCE ENTERPRISES ORD	0.006%
WESTLAKE CORP	0.006%
PUBLIC POWER CORP SA	0.006%
EXEO GROUP INC	0.006%
DISCOVERY HOLDINGS LTD	0.006%
PUNJAB NATIONAL BANK	0.006%
CHINA YANGTZE POWER CO LTD-A	0.006%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	0.006%
SUNDRUG CO LTD ORD	0.006%
TOYODA GOSEI CO LTD	0.006%
UNIVERSAL MUSIC GROUP NV	0.006%
ENEL CHILE SA	0.006%
E MART CO LTD ORD	0.006%
AAC TECHNOLOGIES HOLDINGS INC	0.006%
MAPLETREE LOGISTICS TRUST	0.006%
SAIC MOTOR CORP LTD	0.006%
CHINA MERCHANTS PORT HOLDINGS CO LTD	0.006%
LOOMIS AB	0.006%
WANHUA CHEMICAL GROUP CO -A	0.006%
ALFA S.A.B.-A	0.006%
TOHO CO LTD ORD	0.006%
VEND MARKETPLC ASA CLASS B	0.006%
FMC CORP	0.006%
ELIA GROUP SA/NV	0.006%
XINYI SOLAR HOLDINGS LTD	0.006%
TOYOTA BOSHOKU CORP ORD	0.006%
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	0.006%
UOL GROUP LTD ORD	0.006%
PRESIDENT CHAIN STORE	0.006%
LUFAX HOLDING LTD	0.006%
SPARK NEW ZEALAND LTD	0.006%
ALMARA COMPANY SJSC	0.006%
INTL CONTAINER TERM SVCS INC	0.006%
REDINGTON LTD	0.006%
COMFORTDELGRO CORP LTD ORD	0.006%
TCL TECHNOLOGY GROUP CORP	0.006%
MERITZ FINANCIAL GROUP INC	0.006%
GIGABYTE TECHNOLOGY CO LTD	0.006%
TSINGTAO BREWERY CO LTD	0.006%
GS HOLDINGS	0.006%
SWEDISH ORPHAN BIOVITRUM AB	0.006%
METLEN ENERGY & METALS PLC	0.006%
FAR EASTERN NEW CENTURY CORP	0.006%
TOHO GAS CO LTD	0.006%
JD HEALTH INTERNATIONAL INC	0.006%
HELLENIC TELECOMMUNICATION ORGANISATION SA	0.005%
ZEON CORP	0.005%
IWATANI CORP	0.005%
AMMB HOLDINGS BHD	0.005%

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Name	Weight
JAPAN PETROLEUM EXPLORATION ORD	0.005%
SOHGO SECURITY SERVICES CO LTD ORD	0.005%
ENKA INSAAT VE SANAYI AS	0.005%
SYSMEX CORP ORD	0.005%
POWER CONSTRUCTION CORP OF CHI	0.005%
GRUMA SAB DE CV	0.005%
RHB BANK BHD	0.005%
SANY HEAVY INDUSTRY CO LTD	0.005%
TELEKOM MALAYSIA BHD	0.005%
AAK AB	0.005%
MORINAGA MILK INDUSTRY CO LTD ORD	0.005%
WOOLWORTHS HOLDINGS LTD	0.005%
DENKA CO LTD	0.005%
TREASURY WINE ESTATES LIMITED	0.005%
DOWA HOLDINGS (MINING) CO LTD ORD	0.005%
CURRYS PLC	0.005%
WUCHAN ZHONGDA GROUP CO L-A	0.005%
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.005%
CJ CHEILJEDANG CORP	0.005%
ZHEJIANG EXPRESSWAY CO-H	0.005%
DELTA ELECTRONICS THAILAND PCL	0.005%
PTT OIL & RETAIL BUSINESS PC	0.005%
NIPPON SHOKUBAI CO LTD	0.005%
BDO UNIBANK INC	0.005%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	0.005%
SPAREBANK 1 SR NORGE ASA	0.005%
UBE CORP	0.005%
SEAZEN GROUP LTD	0.005%
AUROBINDO PHARMA LTD	0.005%
KCC CORP ORD	0.005%
BANK OF NINGBO CO LTD	0.005%
AIR WATER INC	0.005%
FASTIGHETS BALDER AB CLASS B	0.005%
MAANSHAN IRON AND STEEL CO LTD	0.005%
SONAE SGPS SA	0.005%
FIRST INTERNATIONAL BANK ISRAEL ORD5	0.005%
TATA POWER CO LTD	0.005%
SHREE CEMENT LTD ORD	0.005%
VENTURE CORPORATION LIMITED	0.005%
DNO ASA	0.005%
KS HOLDINGS (GIGAS KS DENKI) ORD	0.005%
H LUNDBECK AS - CLASS B	0.005%
THAI UNION GROUP PCL	0.005%
HYUNDAI MARINE & FIRE IN.	0.005%
DOMETIC GROUP AB	0.005%
TAIWAN COOPERATIVE FINL HOLDING ORD	0.005%
RENGO CO LTD ORD	0.005%
CHICONY ELECTRONIC CO LTD ORD	0.005%
DIC CORP	0.005%
DUBAI ELECTRICITY & WATER AU	0.005%

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Name	Weight
BANCA MEDOLANUM SPA	0.005%
CPFL ENERGIA SA	0.005%
YUEXIU PROPERTY CO LTD ORD	0.005%
NONGFU SPRING CO LTD-H	0.005%
ALINMA BANK SJSC	0.005%
GD POWER DEVELOPMENT CO LTD	0.005%
SEABOARD CORP	0.005%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.005%
BANCO DE CREDITO E INVERSION	0.005%
THAI BEVERAGE PCL	0.005%
PETRONET LNG LTD ORD	0.005%
WULIANGYE YIBIN CO LTD	0.005%
SAMMAAN CAPITAL LTD	0.005%
NH INVESTMENT & SECURITIES CO LTD	0.005%
LONGI GREEN ENERGY TECHNOL-A	0.005%
BARITO PACIFIC TBK PT	0.005%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.005%
ASPEN PHARMACARE HOLDINGS LT	0.005%
JD LOGISTICS INC	0.005%
ALAMTRI RESOURCES INDONESIA TBK PT	0.005%
TOHO HOLDINGS (TOHO PHARM) ORD	0.005%
SEMCORP INDUSTRIES LTD	0.005%
NINE DRAGONS PAPER HOLDINGS LTD ORD	0.005%
TIANQI LITHIUM CORP-H	0.005%
HUNAN VALIN STEEL CO LTD -A	0.005%
ASSECO POLAND SA	0.005%
NAN YA PCB CORP ORD	0.005%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	0.005%
KAMIGUMI CO LTD	0.005%
UNION BANK OF INDIA LIMITED	0.005%
CK INFRASTRUCTURE HOLDINGS LTD	0.005%
DOWNER EDI LTD	0.005%
TISCO FINANCIAL GROUP PCL	0.005%
ALFRESA HOLDINGS CORP ORD	0.005%
MR PRICE GROUP LTD	0.005%
ADANI POWER LTD	0.005%
D/S NORDEN	0.005%
TURK SISE VE CAM FABRIKALARI	0.005%
CHINA AIRLINES ORD	0.005%
IIDA GROUP HOLDINGS CO LTD	0.005%
COSMOS PHARMACEUTICAL CORP ORD	0.005%
PCCW LTD ORD	0.005%
GRUPO BIMBO SAB- SERIES A	0.005%
TONGWEI CO LTD-A	0.005%
ASHOK LEYLAND LTD ORD	0.005%
SEINO HOLDINGS CO LTD ORD	0.005%
TEIJIN LTD	0.005%
VODAFONE IDEA LTD	0.005%
CANON MARKETING JAPAN (SALES) ORD	0.005%
TA CHEN STAINLESS PIPE	0.005%

# RAFI™ Fundamental Global Index

Index Constituents as of: 11/28/2025



The RAFI™ Fundamental Index methodology is built on the principles of contrarian investing and disciplined rebalancing. Security weights are determined by using fundamental measures of company size (adjusted sales, cash flow, dividends + buybacks, and book value) rather than price (market cap). By using a company's fundamental weight as the rebalancing anchor, the fundamental weighting approach rebalances out of securities whose prices have increased and into securities whose prices have fallen.

Name	Weight
ANGANG STEEL CO LTD	0.005%
CENTRAL PATTANA PUB CO LTD	0.005%
KINGBOARD LAMINATES HOLDINGS ORD	0.005%
SANDS CHINA LTD	0.005%
UNITED TRACTORS TBK PT	0.005%
FAR EAST HORIZON LTD ORD	0.005%
ETABLISSEMENTEN FRANZ COLRUYT NV	0.005%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	0.004%
SHAANXI COAL INDUSTRY CO LTD	0.004%
ELKEM ASA	0.004%
INDUSTRIES QATAR QSC	0.004%
GRUPO TELEVISA SAB ORD PC A/B/D/L	0.004%
LG ENERGY SOLUTION	0.004%
INDORAMA VENTURES PCL	0.004%
HEXPOL AB	0.004%
AXFOOD AB	0.004%
CHINA RESOURCES PHARMACEUTICAL	0.004%
TOKYO CENTURY CORP	0.004%
NMDC LTD	0.004%
S F HOLDING CO LTD-A	0.004%
GREENTOWN CHINA HOLDINGS LTD	0.004%
CHINA INTERNATIONAL CAPITA-H	0.004%
RBL BANK LTD	0.004%
SALMAR ASA	0.004%
BHARAT ELECTRONICS LTD	0.004%
GAMUDA BHD	0.004%
TIANNENG POWER INTERNATIONAL LTD	0.004%
KINGBOARD HOLDINGS LTD	0.004%
MASRAF AL RAYAN QSC	0.004%
LOTTE CHEMICAL CORP	0.004%
QATAR ISLAMIC BANK SAQ	0.004%
NEOENERGIA SA	0.004%
PHOENIX GROUP HOLDINGS	0.004%
HUAXIN CEMENT CO LTD-H	0.004%
RADIANT OPTO-ELECTRONICS	0.004%
DAQIN RAILWAY CO LTD	0.004%
DAICEI CORP	0.004%
CHINA OILFIELD SERVICES LTD	0.004%
MRF LTD	0.004%
ARKEMA SA	0.004%
OIL INDIA LTD	0.004%
INVESTEC LTD	0.004%
WENS FOODSTUFFS GROUP CO - A	0.004%
CHINA LONGYUAN POWER GROUP-H	0.004%
INDIAN BANK	0.004%
LENDLEASE GROUP ORD	0.004%
AVICHINA INDUSTRY & TECHNOLOGY CO LTD	0.004%
EICHER MOTORS LTD	0.004%
ETIHAD ETISALAT CO SJSC	0.004%
BANGCHAK CORP PCL	0.004%

# RAFI™ Fundamental Global Index

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Name	Weight
JUMBO SA	0.004%
AFRICAN RAINBOW MINERALS LTD	0.004%
UNITED UTILITIES PLC	0.004%
BEIJING ENTERPRISES WATER GROUP LTD	0.004%
KIATNAKIN PHATRA BANK PCL	0.004%
BANK OF NANJING CO LTD	0.004%
IHH HEALTHCARE BHD	0.004%
MOMENTUM METROPOLITAN HOLDINGS	0.004%
BUDWEISER BREWING CO APAC LTD	0.004%
AVENUE SUPERMARTS LTD	0.004%
ADVANTECH CO LTD ORD	0.004%
CHINA COMMUNICATIONS SERVICES CORP LTD	0.004%
DATANG INTERNATIONAL POWER GENERATION CO LTD	0.004%
TAIWAN BUSINESS BANK ORD	0.004%
GLOBALFOUNDRIES INC	0.004%
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	0.004%
CHINA STATE CONSTR INTL HLDGS ORD	0.004%
CHINA REINSURANCE (GROUP) CO-H	0.004%
PEAB AB	0.004%
SAHARA INTERNATIONAL PETROCHEMICAL CO	0.004%
FABEGE AB	0.004%
BOC AVIATION LTD	0.004%
DAIDO STEEL CO LTD	0.004%
QANTAS AIRWAYS LTD ORD	0.004%
NATIONAL ALUMINIUM CO LTD	0.004%
NATURA COSMETICOS SA	0.004%
ALDAR PROPERTIES COMPANY	0.004%
SHANGHAI CONSTRUCTION GROUP CO LTD	0.004%
CIA TRANSMISSAO ENERGIA PAULISTA PFD	0.004%
SHANDONG GOLD MINING CO LT-H	0.004%
TONGLING NONFERROUS METALS GROUP CO LTD	0.004%
GS ENGR. & CON.	0.004%
NISSHINBO HLDGS (NISSHINBO IND) ORD	0.004%
KINSUS INTERCONNECT TECH	0.004%
HUADIAN POWER INTERNATIONAL CORP LTD	0.004%
SHUFERSAL LTD ORD B	0.004%
JARDINE CYCLE & CARRIAGE LTD	0.004%
ADNOC GAS PLC	0.004%
CHENG SHIN RUBBER IND CO LTD	0.004%
NAGASE & CO LTD ORD	0.004%
APOLLO TYRES LTD	0.004%
AMBUJA CEMENTS LTD	0.004%
CHINA TOURISM GROUP DUTY F-H	0.004%
MOBILE TELECOMMUNICATIONS CO KSC	0.004%
HOTAI MOTOR CO ORD	0.004%
SAUDI ELECTRICITY COMPANY SJSC	0.004%
HAPAG-LLOYD AG	0.004%
DL E&C CO LTD	0.004%
CHOICE PROPERTIES REI	0.004%
ZEE ENTERTAINMENT ENTERPRISES LIMITED	0.004%

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Name	Weight
RALLIANT CORP	0.004%
HAFNIA LTD	0.004%
SOLVAY SA	0.004%
BEKAERT SA	0.004%
KONGSBERG GRUPPEN ASA	0.004%
IS YATIRIM MENKUL DEGERLER AS	0.004%
CATHAY PACIFIC AIRWAYS LTD ORD	0.004%
XCMG CONSTRUCTION MACHINERY CO LTD	0.004%
EMAAR DEVELOPMENT PJSC	0.004%
XIAMEN C&D INC	0.004%
BANK OF CHONGQING CO LTD	0.004%
HAPVIDA PARTICIPACOES E INVE	0.004%
NOK CORP ORD	0.004%
TATA CONSUMER PRODUCTS LTD	0.003%
GFL ENVIRONMENTAL INC	0.003%
DIETEREN GROUP	0.003%
BB SEGURIDADE PARTICIPACOES	0.003%
OPAP S.A.	0.003%
AZRIELI GROUP LTD ORD	0.003%
SINOPEC ENGINEERING GROUP CO LTD	0.003%
MUYUAN FOODSTUFF CO LTD-A	0.003%
GOERTEK INC -A	0.003%
HUAYU AUTOMOTIVE SYSTEMS COMPANY LIMITED CLASS A	0.003%
CHINA FEIHE LTD	0.003%
LEROLY SEAFOOD GROUP ASA	0.003%
LIC HOUSING FINANCE LTD	0.003%
LUPIN (LAB) LTD ORD	0.003%
SHANGHAI ELECTRIC GROUP CO LTD	0.003%
IDFC FIRST BANK LTD	0.003%
GENTING MALAYSIA BHD	0.003%
ASELSAN ELEKTRONIK SANAYI VE TICARET AS	0.003%
DEMANIT A/S	0.003%
KERRY PROPERTIES LTD ORD	0.003%
KANEKA CORP	0.003%
MIVNE REAL ESTATE KD LTD	0.003%
ABU DHABI NATIONAL OIL CO FOR	0.003%
EMPRESAS COPEC SA	0.003%
OOOREDOO QSC	0.003%
TITAN INDUSTRIES LTD	0.003%
JINDAL STAINLESS LTD	0.003%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	0.003%
VIENNA INSURANCE GROUP AG	0.003%
PRIMAX ELECTRONICS LTD.	0.003%
THE FOSCHINI GROUP LTD	0.003%
CONTACT ENERGY LTD	0.003%
HAKUHODO DY HOLDINGS INC ORD	0.003%
BANK OF INDIA ORD	0.003%
CENTRAIL RETAIL CORPORATION PCL	0.003%
DONGFANG ELECTRIC CORP LTD	0.003%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	0.003%

The RAFI™ Fundamental Index methodology is built on the principles of contrarian investing and disciplined rebalancing. Security weights are determined by using fundamental measures of company size (adjusted sales, cash flow, dividends + buybacks, and book value) rather than price (market cap). By using a company's fundamental weight as the rebalancing anchor, the fundamental weighting approach rebalances out of securities whose prices have increased and into securities whose prices have fallen.

Name	Weight
ANEKA TAMBANG TBK PT	0.003%
BANK OF HANGZHOU CO LTD-A	0.003%
OPTIMUM COMMUNICATIONS INC	0.003%
BERKELEY GROUP HOLDINGS PLC	0.003%
BBMG CORP	0.003%
BANDHAN BANK LTD	0.003%
BANK OF THE PHILIPPINE ISLANDS	0.003%
ENGIE BRASIL SA	0.003%
NIPPON PAPER INDUSTRIES CO. LTD	0.003%
SUPREME ELECTRONICS CO LTD	0.003%
REECE LTD	0.003%
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	0.003%
KARDEMIR KARABUK DEMIR-CL D	0.003%
GULF BANK KSC	0.003%
HIMAX TECHNOLOGIES INC	0.003%
CHINA MERCHANTS SHEKOU INDUSTR	0.003%
HIGHWEALTH CONSTRUCTION CORP ORD	0.003%
IJM CORP BHD	0.003%
ABU DHABI ISLAMIC BANK PJSC	0.003%
TAIWAN GLASS IND.	0.003%
HINDUSTAN AERONAUTICS LTD	0.003%
GOTO GOJEK TOKOPEDIA TBK PT	0.003%
HENGLI PETROCHEMICAL CO L-A	0.003%
SGH LTD	0.003%
BANCO DEL BAJIO SA	0.003%
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.003%
FLETCHER BUILDING LTD	0.003%
MUTHOOT FINANCE LTD	0.003%
REDEFINE PROPERTIES LTD	0.003%
BRASKEM SA ORD PFD A	0.003%
EMBOTELLADORA ANDINA-PREF B	0.003%
LAND & HOUSES PUB CO LTD	0.003%
CHINA NATIONAL NUCLEAR POWER C	0.003%
ABC MART INC ORD	0.003%
ECLAT TEXTILE CO.	0.003%
LPP SA	0.003%
SIME DARBY BERHAD	0.003%
BAIC MOTOR CORP LTD	0.003%
GENTING BERHAD	0.003%
WALSIN TECHNOLOGY CORP	0.003%
STAR PETROLEUM REFINING PCL	0.003%
TRUE CORP PCL	0.003%
UNI-PRESIDENT CHINA HOLDINGS LTD	0.003%
SHENZHEN INTERNATIONAL HOLDINGS LTD	0.003%
THANACHART CAPITAL PCL	0.003%
HERA SPA	0.003%
HONG LEONG BANK BERHAD	0.003%
CHINA LESSO GROUP HOLDINGS LTD	0.003%
PIRAMAL FINANCE LTD	0.003%
SWECO AB-B S	0.003%

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Name	Weight
CIA CERVEcerias UNIDAS (CCU) ORD	0.003%
CAE INC	0.003%
ALONY HETZ PROPERTIES & INV	0.003%
BIG SHOPPING CENTERS LTD.	0.003%
DIAN SWASTATIKA SENTOSA TBK	0.003%
EDION CORP	0.003%
SUNSHINE INSURANCE GROUP CO	0.003%
L&T FINANCE LIMITED	0.003%
STOLT-NIELSEN LTD	0.003%
INDUTRADE AB	0.003%
JIANGSU EXPRESS CO LTD-H	0.003%
MPHASIS LTD	0.003%
GEMDALE CORP	0.003%
MELISRON LTD ORD	0.003%
BRITANNIA INDUSTRIES LTD	0.003%
AYALA LAND INC	0.003%
CHENNAI PETROLEUM CORPORATION LTD	0.003%
PURE HEALTH HOLDING PJSC ORD	0.003%
SIMS LTD	0.003%
AIRTAC INTERNATIONAL GROUP	0.003%
NHPC LIMITED	0.003%
KINGFA SCI.& TECH CO LTD-A	0.003%
FORD OTOMOTIV SANAYI AS	0.003%
FIRST PACIFIC CO	0.003%
MANAPPURAM FINANCE LTD	0.003%
SAUDI KAYAN PETROCHEMICAL COMPANY SJSC	0.003%
AG ANADOLU GRUBU HOLDING AS	0.003%
LTIMINDTREE LTD	0.003%
VERBUND AG	0.003%
HYSAN DEVELOPMENT CO LTD ORD	0.003%
WIENERBERGER AG	0.003%
GLENMARK PHARMACEUTICALS LTD	0.003%
FENG TAY ENTERPRISE CO LTD	0.003%
BOHAI LEASING CO LTD-A	0.003%
CP AXTRA PUBLIC COMPANY LIMITED	0.003%
YTL CORPORATION BERHAD	0.003%
NESTLE INDIA LTD	0.003%
QATAR GAS TRANSPORT COMPANY LIMITED (NAKILAT) QSC	0.003%
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.003%
PRADA SPA	0.003%
HANWHA AEROSPACE CO LTD	0.003%
GRUPO FINANCIERO INBURSA SA DE CV	0.003%
CJ LOGISTICS	0.003%
SPAR GROUP LIMITED/THE	0.003%
SUPALAI PCL	0.003%
ORANGE POLSKA SA	0.003%
PERUSAHAAN GAS NEGARA TBK PT	0.003%
THK CO LTD ORD	0.003%
CHINA NATIONAL CHEMICAL-A	0.003%
ETERNAL LTD	0.003%

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Name	Weight
WISTRON NEWEB CORPORATION	0.003%
CHOLAMANDALAM FINANCIAL HOLD	0.003%
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.003%
HANWA CO LTD ORD	0.003%
MENORAH MIVTACHIM HOLDINGS L	0.003%
TELKOM SA LTD	0.003%
INDOFOOD SUKSES MAKMUR TBK PT	0.003%
SHENZHEN OVERSEAS CHINESE TOWN	0.003%
XIAMEN ITG GROUP CORP LTD-A	0.003%
JAPAN METROPOLITAN FUND INVESTMENT CORP	0.003%
TONGKUN GROUP CO LTD-A	0.003%
WINTIME ENERGY CO LTD	0.003%
KINPO ELECTRONICS INC	0.003%
BOROUGE PLC	0.003%
MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA SJSC	0.003%
JARIR MARKETING COMPANY SJSC	0.003%
ZHONGJIN GOLD CORP LTD	0.003%
MIGDAL INSURANCE CO LTD ORD	0.003%
STRABAG SE	0.003%
JIANGSU ZHONGTIAN TECHNOLO-A	0.003%
JIANGSU HENGRIU MEDICINE CO LTD CLASS A	0.003%
GREAT EASTERN SHIPPING CO LTD	0.003%
ITOHAM YONEKYU HOLDINGS INC	0.003%
ELECTRICITY GENERATING PCL	0.003%
TATA CHEMICALS LIMITED	0.003%
CHOLAMANDALAM INVESTMENT & FINANCE CO. LTD.	0.003%
ATKINSREALIS GROUP INC	0.003%
BANK OF GUIYANG CO LTD-A	0.003%
COROMANDEL INTERNATIONAL LTD ORD	0.003%
EMPRESAS CMPC SA	0.003%
GIANT MANUFACTURING CO LTD ORD	0.003%
AGILITY	0.003%
ENEL AMERICAS SA	0.003%
MERIDIAN ENERGY LTD	0.002%
AXIATA GROUP BERHAD	0.002%
ZHEJIANG HUAYOU COBALT CO -A	0.002%
BANK ALBILAD SJSC	0.002%
EVN AG	0.002%
ARABIAN CENTRES CO LTD	0.002%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	0.002%
AZELIS GROUP NV	0.002%
ADITYA BIRLA CAPITAL LTD	0.002%
DOGUS OTOMOTIV SERVIS VE TICARET AS	0.002%
NETMARBLE CORP	0.002%
MISC BHD	0.002%
ACOM CO LTD ORD	0.002%
UNISPLENDOUR CORP LTD-A	0.002%
BANK OF CHENGDU CO LTD-A	0.002%
THUNGELA RESOURCES LIMITED	0.002%
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	0.002%

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Name	Weight
ANADOLU EFES BIRACILIK VE	0.002%
AIR CHINA LTD	0.002%
LX INTERNATIONAL CORP	0.002%
RATCH GROUP PCL	0.002%
YUNNAN COPPER CO LTD-A	0.002%
TVS MOTOR CO LTD	0.002%
TOKYO TATEMONO CO LTD ORD	0.002%
SHANDONG HUALU HENGSHENG-A	0.002%
HOEGH AUTOLINERS ASA	0.002%
INNER MONGOLIA BAOTOU STEEL UN	0.002%
NOMURA REAL ESTATE MASTER FUND INC	0.002%
DIVIS LABORATORIES LTD ORD	0.002%
CUMMINS INDIA LTD ORD	0.002%
CYFROWY POLSAT SA	0.002%
TOP GLOVE CORP BHD	0.002%
MERCURY NZ LTD	0.002%
ORACLE CORP JAPAN ORD	0.002%
AMOT INVESTMENTS LTD.	0.002%
SM PRIME HOLDINGS INC	0.002%
BHARAT HEAVY ELECTRICALS	0.002%
WANT WANT CHINA HOLDINGS LTD	0.002%
RONGSHENG PETRO CHEMICAL-A	0.002%
JAPFA COMFEED INDONESIA TBK PT	0.002%
DFZQ-H	0.002%
ARCELIK AS	0.002%
CHINA PETROCHEMICAL DEVELOPMENT ORD	0.002%
AIRPORTS OF THAILAND PCL	0.002%
ALLEGRO.EU SA	0.002%
EXIDE INDUSTRIES LTD	0.002%
PEPCO GROUP LTD	0.002%
MOTUS HOLDINGS LTD	0.002%
CHINA MERCHANTS SECURITIES CO	0.002%
APOLLO HOSPITALS ENTERPRISE	0.002%
STRAUSS GROUP LTD ORD A	0.002%
MAHINDRA & MAHINDRA FIN SVCS ORD	0.002%
SAMSUNG SECURITIES CO LTD ORD	0.002%
IZUMI CO LTD ORD	0.002%
COSCO SHIPPING DEVELOPMENT CO LTD	0.002%
TAIWAN HIGH SPEED RAIL CORP ORD	0.002%
SHIKUN & BINUI LTD ORD	0.002%
ACC LTD	0.002%
YUNNAN ALUMINIUM CO LTD-A	0.002%
LIFE HEALTHCARE GROUP HOLDIN	0.002%
WINGTECH TECHNOLOGY CO LTD	0.002%
HANON SYSTEMS	0.002%
CNA FINANCIAL CORP (IL)	0.002%
TPG TELECOM LTD	0.002%
METHANEX CORPORATION	0.002%
TPK HOLDING CO LTD ORD	0.002%
COFORGE LTD	0.002%

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Name	Weight
TURKIYE HALK BANKASI AS	0.002%
TS TECH CO LTD ORD	0.002%
CESC LTD	0.002%
CHINA EASTERN AIRLINES CORP LTD	0.002%
LUZHOU LAOJIAO CO LTD-A	0.002%
SEAZEN HOLDINGS CO LTD	0.002%
INSPUR ELECTRONIC INFORMAT-A	0.002%
EAST MONEY INFORMATION CO-A	0.002%
AZBIL (YAMATAKE) CORP ORD	0.002%
FLEXIUM INTERCONNECT INC	0.002%
INDUSTRIAL SECURITIES CO LTD	0.002%
WIX.COM LTD	0.002%
GRUPO COMERCIAL CHEDRAUI SA	0.002%
SHANGHAI ELECTRIC POWER CO LTD	0.002%
CHINA SOUTHERN AIRLINES CO LTD	0.002%
INDAH KIAT PULP & PAPER TBK PT	0.002%
PLDT INC	0.002%
SHANDONG NANSHAN ALUMINUM-A	0.002%
MBANK SA	0.002%
RELIANCE POWER LTD	0.002%
JASTRZEBSKA SPOLKA WEGLOWA S	0.002%
ROCKET COS INC	0.002%
BAJAJ HOLDINGS & INVESTMENT LIMITED	0.002%
ENERJISA ENERJI AS	0.002%
SUNWAY BHD	0.002%
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.002%
DABUR INDIA LTD ORD	0.002%
MEGMILK SNOW BRAND CO LTD ORD	0.002%
NIEN MADE ENTERPRISE CO LTD	0.002%
MINOR INTERNATIONAL PCL	0.002%
RUENTEX DEVELOPMENT CO LTD ORD	0.002%
BANK OF ZHENGZHOU CO LTD	0.002%
DALMIA BHARAT LTD	0.002%
TOKAI RIKA CO LTD ORD	0.002%
SAPPI LIMITED	0.002%
ORBIA ADVANCE CORP SAB DE CV	0.002%
SRI TRANG AGRO INDUSTRY PCL ORD	0.002%
HENGTONG OPTIC-ELECTRIC CO-A	0.002%
SD GUTHRIE BERHAD	0.002%
COMPANIA SUDAMERICANA DE VAPORES SA	0.002%
ENEA SA	0.002%
TOFAS TURK OTOMOBIL FABRIKA	0.002%
TABOOLA.COM LTD	0.002%
FOSUN INTERNATIONAL LTD	0.002%
NATIONAL INDUSTRIES GROUP HOLDING SAK	0.002%
JAPAN EXCHANGE GROUP INC	0.002%
PETRONAS CHEMICALS GROUP BHD	0.002%
EID PARRY INDIA LTD	0.002%
BOUBYAN BANK KSC	0.002%
NINGBO JOYSON ELECTRONIC -A	0.002%

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Name	Weight
TORRENT POWER LTD	0.002%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.002%
THAI LIFE INSURANCE PCL	0.002%
PAZ RETAIL AND ENERGY LTD	0.002%
WHARF HOLDINGS LTD ORD	0.002%
BAUSCH + LOMB CORP	0.002%
SHENWAN HONGYUAN GROUP CO -H	0.002%
INGRAM MICRO HOLDING ORD	0.002%
ADNOC DRILLING CO PJSC	0.002%
BHARAT FORGE LTD	0.002%
IIFL FINANCE LTD	0.002%
LOTTE SHOPPING CO LTD	0.002%
PETKIM PETROKIMYA HOLDING AS	0.002%
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.002%
ALPHA DHABI HOLDING PJSC	0.002%
CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLDINGS LTD	0.002%
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.002%
GODREJ CONSUMER PRODUCTS LTD ORD	0.002%
ODAKYU ELECTRIC RAILWAY CO LTD	0.002%
KURITA WATER INDUSTRIES LTD	0.002%
GREAT WALL ENTERPRISE CO. LTD.	0.002%
COMMERCIAL BANK OF QATAR QSC	0.002%
GLOBAL POWER SYNERGY PCL	0.002%
MABANEE CO SAKC	0.002%
TUNG HO STEEL ENTERPRISE COR	0.002%
SRF LTD	0.002%
CHINA MOTOR CORP	0.002%
AIR ARABIA PJSC	0.002%
XL AXIATA TBK PT	0.002%
BEIJING-SHANGHAI HIGH SPE-A	0.002%
PTC INDIA LTD	0.002%
SHANGHAI TUNNEL ENGINEERING CO LTD	0.002%
LENS TECHNOLOGY CO LTD-A	0.002%
AMARA RAJA ENERGY & MOBILITY LTD	0.002%
METROPOLITAN BANK & TRUST CO	0.002%
JAIPRAKASH POWER VENTURES LT	0.002%
FIBI HOLDINGS	0.002%
DUBAI INVESTMENTS PJSC	0.002%
GUANGZHOU R&F PROPERTIES CO LTD	0.002%
BANCO ITAU CHILE	0.002%
HUAFA INDUSTRIAL CO LTD ZH-A	0.002%
CHINA OVERSEAS GRAND OCEANS GROUP LTD	0.002%
QISDA CORP	0.002%
XINTE ENERGY CO LTD	0.002%
YTL POWER INTERNATIONAL BHD	0.002%
HANWHA LIFE INSURANCE CO LTD	0.002%
HANG LUNG GROUP LTD ORD	0.002%
NANJING IRON & STEEL CO-A	0.002%
ZHEJIANG LONGSHENG GROUP CO LTD	0.002%
BANK AL-JAZIRA	0.002%

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Name	Weight
SKYWORTH GROUP LTD	0.002%
KENON HOLDINGS LTD	0.002%
YUNNAN YUNTIANHUA CO LTD	0.002%
KALBE FARMA TBK PT	0.002%
ALKEM LABORATORIES LTD	0.002%
EVERBRIGHT SECURITIES CO L-H	0.002%
AIRPORT CITY LTD.	0.002%
KYUDENKO CORP	0.002%
LOTTE CORP	0.002%
DREDGING ENVIRONMENTAL & MARINE ENGINEERING NV	0.002%
DLF LTD	0.002%
UNITED PLANTATIONS BHD ORD	0.002%
ADANI ENTERPRISES LTD	0.002%
ZHEJIANG DAHUA TECHNOLOGY-A	0.002%
DAEWOO ENGINEERING & CONSTRUCT ORD	0.002%
NAHDI MEDICAL CO	0.002%
TURK TELEKOMUNIKASYON AS	0.002%
WILH WILHELMSEN HOLDING ASA	0.002%
SCG PACKAGING PCL	0.002%
ZHEJIANG CHINT ELECTRICS CO LTD	0.002%
MOBILEYE GLOBAL INC-A	0.002%
BANK OF CHANGSHA CO LTD	0.002%
BANK OF QUEENSLAND LTD	0.002%
ISRAEL CORP LTD	0.002%
EBOS GROUP LTD	0.002%
LUXI CHEMICAL GROUP CO LT-A	0.002%
REGIONAL CONTAINER LINES PCL	0.002%
SAUDI ARAMCO BASE OIL CO	0.002%
DUKHAN BANK	0.002%
HK ELECTRIC INVESTMENTS LTD	0.002%
YULON MOTOR (YUE LOONG) CO LTD ORD	0.002%
CHINA JUSHI CO LTD -A	0.002%
MEGACABLE HOLDINGS-CPO	0.002%
GUANGDONG HAID GROUP CO-A	0.002%
SBI LIFE INSURANCE CO LTD	0.002%
HELLENIQ ENERGY HOLDINGS S.A.	0.002%
ETERNAL CHEMICAL CO LTD	0.002%
AUSTEVOLL SEAFOOD ASA	0.002%
CANFOR CORP	0.002%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	0.002%
ADVANCED PETROCHEMICAL CO SJSC	0.002%
MARICO LTD ORD	0.002%
SUMBER ALFARIA TRIJAYA TBK	0.002%
SDIC POWER HOLDINGS CO LTD	0.002%
GUANGHUI ENERGY CO LTD	0.002%
CSC FINANCIAL CO LTD-H	0.002%
SAUDI INVESTMENT BANK SJSC	0.002%
ZYDUS LIFESCIENCES LTD	0.002%
DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND	0.002%
FERTIGLOBE PLC	0.002%

# RAFI™ Fundamental Global Index

Index Constituents as of: 11/28/2025



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Name	Weight
INDRAPRASTHA GAS LTD	0.002%
INTERGLOBE AVIATION LTD	0.002%
VOLTAS LTD	0.002%
GUJARAT NARMADA VALLEY FERTILISERS CO LTD	0.002%
CHENG UEI PRECISION IND.	0.002%
COCA-COLA ICECEK AS	0.002%
INDOSAT TBK PT	0.002%
CSN MINERACAO SA	0.002%
HOME PRODUCT CENTER PCL	0.002%
CHAMBAL FERTILISERS AND CHEMICALS LTD	0.002%
SHANXI LUAN ENVIRONMENTAL-A	0.002%
HENGYI PETROCHEMICAL CO -A	0.002%
BIOCON LTD	0.002%
HENAN SHUANGHUI INVESTMENT-A	0.002%
TORRENT PHARMACEUTICALS LTD	0.002%
RABIGH REFINING AND PETROCHEMICAL COMPANY SJSC	0.002%
SAMSUNG CARD CO LTD ORD	0.002%
DFI RETAIL GROUP HOLDINGS LTD	0.002%
JIANGSU YANGHE BREWERY JOINT-S	0.002%
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.002%
JINDAL SAW LTD	0.002%
POLYCAP INDIA LTD	0.002%
YUNNAN BAIYAO GROUP CO LTD-A	0.002%
NARI TECHNOLOGY CO LTD	0.002%
ASHTRON GROUP LTD.	0.002%
AL AHLI BANK OF KUWAIT	0.002%
PALTAC CORPORATI	0.002%
CHORUS LIMITED	0.002%
JCET GROUP CO LTD	0.002%
INTERNATIONAL CO FOR WATER &	0.002%
HUAIBEI MINING HOLDINGS CO LTD	0.002%
HIROSE ELECTRIC CO LTD ORD	0.002%
CONTAINER CORP OF INDIA LTD	0.002%
JA SOLAR TECHNOLOGY CO LTD-A	0.002%
BOSCH LTD	0.002%
SEMEN INDONESIA PERSERO TBK PT	0.002%
COWAY CO LTD	0.002%
SUNDARAM FINANCE LTD	0.002%
TEKFEN HOLDING AS	0.002%
RED STAR MACALLINE GROUP C-H	0.002%
GUJARAT STATE FERTILIZERS & CHEMICALS LIMITED	0.002%
GULF DEVELOPMENT PUBLIC COMPANY LTD	0.002%
UNILEVER INDONESIA TBK PT	0.001%
HDFC ASSET MANAGEMENT CO LTD	0.001%
VIVENDI SA	0.001%
INFO EDGE INDIA LTD	0.001%
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	0.001%
HDFC LIFE INSURANCE CO LTD	0.001%
SUN ART RETAIL GROUP LTD ORD	0.001%
HAVELLS INDIA LTD ORD	0.001%

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Name	Weight
HOSHIZAKI CORP	0.001%
EL PUERTO DE LIVERPOOL SA ORD C1	0.001%
RAKUTEN GROUP INC	0.001%
INDOFOOD CBP SUKSES MAKMUR T	0.001%
VESTEL ELEKTRONIK SANAYI	0.001%
ALBARAKA TURK KATILIM BANKASI	0.001%
SHANXI COKING COAL ENERGY GROUP CO LTD	0.001%
SICHUAN CHANGHONG ELECTRIC CO LTD	0.001%
YTO EXPRESS GROUP CO LTD	0.001%
YUTONG BUS CO LTD	0.001%
HYPERA SA	0.001%
CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD.	0.001%
UNITED SUPER MARKETS HOLDING	0.001%
SHANGHAI INDUSTRIAL HOLDINGS LTD	0.001%
BANK OF SUZHOU CO LTD-A	0.001%
MAXIS BHD	0.001%
LB GROUP CO LTD-A	0.001%
XERO LTD	0.001%
SHAN XI HUA YANG GROUP NEW ENERGY CO LTD	0.001%
ALLIANCE BANK MALAYSIA BHD	0.001%
MANILA ELECTRIC CO	0.001%
CHINA CSSC HOLDINGS LTD-A	0.001%
TRINA SOLAR CO LTD-A	0.001%
QINGDAO PORT INTERNATIONAL CO LTD	0.001%
APL APOLLO TUBES LTD	0.001%
COLGATE PALMOLIVE (INDIA) LTD ORD	0.001%
MILLROSE PROPERTIES INC	0.001%
ALLEIMA AB	0.001%
GUANGDONG LY INTELLIGENT M-A	0.001%
SHANXI COAL INTERNATIONAL -A	0.001%
PERSISTENT SYSTEMS LTD	0.001%
GUJARAT STATE PETRONET LTD	0.001%
ABDULLAH AL OTHA	0.001%
IPCA LABORATORIES LTD	0.001%
AYALA CORP	0.001%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	0.001%
PETRONAS GAS BHD	0.001%
MEDCO ENERGI INTERNASIONAL TBK PT	0.001%
H2O RETAILING CORP ORD	0.001%
BERLI JUCKER PCL ORD	0.001%
POWER AND WATER UTILITY COMPANY FOR JUBAIL AND YANBU	0.001%
SIME DARBY PROPERTY BHD	0.001%
NEW HOPE LIUHE CO LTD	0.001%
HISENSE VISUAL TECHNOLOGY CO LTD	0.001%
CELCOMDIGI BHD	0.001%
SAMHALLSBYGGNADSBOLAGET I NORDEN AB (CLASS B)	0.001%
HINDUSTAN ZINC LIMITED	0.001%
TAMBANG BATUBARA BUKIT ASAM TBK PT	0.001%
SHANDONG SUN PAPER INDUSTR-A	0.001%
RAIZEN SA - PREFERENCE	0.001%

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Name	Weight
PEGASUS HAVA TASIMACILIGI AS	0.001%
FATTAL HOLDINGS 1998 LTD	0.001%
NAGARJUNA CONSTRUCTION CO LTD	0.001%
BTS GROUP HOLDINGS PCL	0.001%
PINGDINGSHAN TIANAN COAL -A	0.001%
COLBUN SA	0.001%
AWL AGRI BUSINESS	0.001%
TIANSHAN ALUMINUM GROUP CO-A	0.001%
RAIA DROGASIL SA	0.001%
BURQAN BANK	0.001%
HL MANDO CO LTD	0.001%
GALAPAGOS NV	0.001%
INDO TAMBANGRAYA MEGAH TBK PT	0.001%
KIMBERLY-CLARK DE MEXICO-A	0.001%
OIL REFINERIES LTD ORD	0.001%
BETAGRO PUBLIC CO LTD	0.001%
CITI PACIFIC SPECIAL STEE-A	0.001%
AMMAN MINERAL IN ORD	0.001%
ARCS CO LTD	0.001%
ORACLE FINANCIAL SERVICES SOFTWARE LIMITED	0.001%
SUPREME INDUSTRIES LTD	0.001%
ABU DHABI PORTS CO PJSC	0.001%
KUALA LUMPUR KEONG BHD	0.001%
CHINA MERCHANTS ENERGY SHIPPING CO LTD	0.001%
UNIVERSAL ROBINA CORP	0.001%
TATA COMMUNICATIONS LTD	0.001%
KUWAIT TELECOMMUNICATIONS CO	0.001%
XINHU ZHONGBAO CO LTD	0.001%
ZHEJIANG NHU CO LTD-A	0.001%
HYUNDAI MOTOR INDIA ORD	0.001%
UNITED SPIRITS LTD	0.001%
QATAR FUEL CO	0.001%
MIGROS TICARET AS	0.001%
INDIAN RAILWAY FINANCE CORP	0.001%
HUADONG MEDICINE CO LTD-A	0.001%
JIANGSU EASTERN SHENGHONG CO LTD	0.001%
FARGLORY LAND DEVELOPMENT ORD	0.001%
BALKRISHNA INDUSTRIES LTD	0.001%
KBC ANCORA SCA	0.001%
PI INDUSTRIES LTD	0.001%
ADNOC LOGISTICS & SERVICES ORD	0.001%
ZHEJIANG ZHENENG ELECTRIC POWE	0.001%
CHAROEN POKPHAND INDONESI PT	0.001%
VALE INDONESIA TBK PT	0.001%
FORMULA SYSTEMS (1985) LTD	0.001%
TIANMA MICROELECTRONICS-A	0.001%
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD	0.001%
RELIANCE INFRASTRUCTURE LTD	0.001%
HUMAN SOFT HOLDING CO KSC	0.001%
BANK OF EAST ASIA LTD ORD	0.001%

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Name	Weight
SICHUAN ROAD&BRIDGE CO LTD-A	0.001%
PNB HOUSING FINANCE LTD	0.001%
JOINTOWN PHARMACEUTICAL-A	0.001%
AVARY HOLDING SHENZHEN CO LTD	0.001%
HOPSON DEVELOPMENT HOLDINGS LTD	0.001%
INNER MONGOLIA DIAN TOU ENERGY CORP LTD	0.001%
AKSA ENERJI URETIM AS	0.001%
YOUNGOR GROUP CO LTD	0.001%
NAGOYA RAILROAD CO LTD ORD	0.001%
TELEKOM AUSTRIA AG	0.001%
NINGXIA BAOFENG ENERGY GRO-A	0.001%
SAUDI CEMENT COMPANY SJSC	0.001%
QATAR ELECTRICITY & WATER CO	0.001%
IOI CORPORATION BHD	0.001%
MANGALORE REFINERY & PETROCHEMICALS LTD	0.001%
YINSON HOLDINGS BHD	0.001%
CHONGQING ZHIFEI BIOLOGICA-A	0.001%
SPAREBANK 1 SMN	0.001%
360 SECURITY TECHNOLOGY INC	0.001%
SHIKOKU ELECTRIC POWER CO INC	0.001%
PIDILITE INDUSTRIES LIMITED	0.001%
CNPC CAPITAL CO LTD-A	0.001%
RYMAN HEALTHCARE GROUP LTD ORD	0.001%
SRI TRANG GLOVES THAILAND PC	0.001%
PPB GROUP BERHAD	0.001%
RAIN INDUSTRIES LTD	0.001%
AECC AVIATION POWER CO-A	0.001%
BECLE SAB DE CV	0.001%
NLC INDIA LTD	0.001%
LULU RETAIL HOLDINGS ORD	0.001%
HARTALEGA HOLDINGS	0.001%
BERGER PAINTS INDIA LTD	0.001%
JSW ENERGY LTD	0.001%
CHINA DEVELOPMENT BANK FINAN	0.001%
SHENZHEN INVESTMENT LTD	0.001%
SBI CARDS & PAYMENT SERVICES LTD	0.001%
VARUN BEVERAGES LTD	0.001%
PATANJALI FOODS LTD	0.001%
BEIJING NEW BUILDING MATER-A	0.001%
IOI PROPERTIES GROUP SDN BHD	0.001%
ITOCHU ENEX CO LTD	0.001%
RUMO S.A.	0.001%
ESCORTS KUBOTA LTD	0.001%
EZAKI GLICO CO LTD ORD	0.001%
HUTCHISON PORT HOLDINGS TR	0.001%
HUAFON CHEMICAL CO LTD	0.001%
H&R REAL ESTATE INVESTMENT TRUST	0.001%
BEIJING CAPITAL ECO-ENVIRONMENT PROTECTION GROUP CO LTD	0.001%
NESTLE MALAYSIA BHD ORD	0.001%
POLY PROPERTY GROUP CO LTD	0.001%

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Name	Weight
3BB INTERNET INFRASTRUCTURE FUND	0.001%
ASMODEE GROUP AB	0.001%
GUOSEN SECURITIES CO LTD	0.001%
SHYAM METALICS & ENERGY LTD	0.001%
PETRONAS DAGANGAN BHD	0.001%
KATO SANGYO CO LTD	0.001%
CAP SA	0.001%
EMPRESA NACIONAL DE TELECOM	0.001%
PRESTIGE ESTATES PROJECTS LTD	0.001%
WESTPORTS HOLDINGS BHD	0.001%
HLA GROUP CORP LTD	0.001%
QATAR NAVIGATION	0.001%
ENN NATURAL GAS CO LTD	0.001%
BARWA REAL ESTATE CO QSC	0.001%
YONGHUI SUPERSTORES CO LTD	0.001%
MINMETALS CAPITAL CO LTD	0.001%
BIC CAMERA INC	0.001%
HYUNDAI HEAVY INDUSTRIES CO	0.001%
BOMBAY BURMAH TRADING CO	0.001%
XINJIANG DAQO NEW ENERGY CO LTD-A	0.001%
CHINA NATIONAL MEDICINES-A	0.001%
PORTO SEGURO SA	0.001%
GRUPO CEMENTOS DE CHIHUAHUA SA	0.001%
SHENERGY COMPANY LIMITED-A	0.001%
CASTROL INDIA LTD	0.001%
MAGAZINE LUIZA SA	0.001%
YUNDA HOLDING CO LTD-A	0.001%
OBEROI REALTY LTD	0.001%
YIHAI KERRY ARAWANA HOLDINGS CO LTD	0.001%
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.001%
PUREGOLD PRICE CLUB INC	0.001%
SATELLITE CHEMICAL CO LTD	0.001%
RAJESH EXPORTS LTD	0.001%
GT CAPITAL HOLDINGS INC	0.001%
TATA INVESTMENT CORP LTD	0.001%
TIME DOTCOM BHD	0.001%
GLOBE TELECOM INC	0.001%
LOUIS HACHETTE GROUP	0.001%
HOUSING & URBAN DEVELOPMENT CORP. LTD.	0.001%
JG SUMMIT HOLDINGS INC	0.001%
KOSSAN RUBBER INDUSTRIES	0.001%
ARABIAN INTERNET & COMMUNICA	0.001%
INNER MONGOLIA JUNZHENG EN-A	0.001%
CIFI HOLDINGS GROUP CO LTD	0.001%
SP SETIA BHD	0.001%
OLAM GROUP LTD	0.001%
ELCO LTD	0.001%
SHENZHEN TRANSSION HOLDING-A	0.001%
CAPITAL A BHD	0.001%
MANKIND PHARMA ORD	0.001%

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Name	Weight
FOSHAN HAITIAN FLAVOURING -A	0.001%
KOSE CORP ORD	0.001%
TODA CORP ORD	0.001%
IRB INFRASTRUCTURE DEVELOPERS LTD	0.001%
LODHA DEVELOPERS	0.001%
ABU DHABI NATIONAL ENERGY CO	0.001%
JINKO SOLAR CO LTD	0.001%
SUN TV NETWORK LTD	0.001%
ALEMBIC PHARMACEUTICALS LTD	0.001%
RAIL VIKAS NIGAM LTD	0.001%
G CITY LTD	0.001%
IRPC PCL	0.001%
VARDHMAN TEXTILES LTD	0.001%
RENEW ENERGY GLOBAL PLC CLASS A	0.001%
GUJARAT GAS CO LTD	0.001%
SHINSEGAE	0.001%
HANGZHOU BINJIANG REAL EST-A	0.001%
BANK OF MAHARASHTRA	0.001%
EMBRACER GROUP AB	0.001%
INABATA & CO	0.001%
GENERAL INTERFACE SOLUTION	0.001%
AMOREPACIFIC GROUP (PACIFIC) ORD	0.001%
NWS HOLDINGS (PACIFIC PORT) LTD ORD	0.001%
DELTA GALIL LTD	0.001%
INDOCEMENT TUNGGAL PRAKARSA TBK PT	0.001%
MAHARASHTRA SCOOTERS LTD	0.001%
SDIC CAPITAL CO LTD-A	0.001%
ABBOTT INDIA LTD	0.001%
ISKENDERUN DEMIR VE CELIK AS	0.001%
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	0.001%
SM INVESTMENTS CORP	0.001%
HANGZHOU IRON & STEEL CO. LTD. CLASS A	0.001%
CHIPMOS TECHNOLOGIES INC	0.001%
SHANGHAI INTERNATIONAL POR-A	0.001%
XIAMEN XIANGYU CO. LTD. CLASS A	0.001%
HUAQIN TECHNOLOGY CO LTD	0.001%
IDBI BANK LIMITED	0.001%
EQUITAL LTD	0.001%
FRASER & NEAVE HOLDINGS BHD ORD	0.001%
TESSENDERLO GROUP	0.001%
SIEMENS INDIA LTD	0.001%
GOLDEN AGRI-RESOURCES LTD	0.001%
CHANDRA ASRI PETROCHEMICAL	0.001%
ELANG MAHKOTA TEKNOLOGI TBK	0.001%
AP THAILAND PCL	0.001%
EMLAK KONUT GAYRIMENKUL YATI	0.001%
QL RESOURCES BHD	0.001%
PT MAYORA INDAH ORD	0.001%
NAVIGATOR COMPANY SA	0.001%
ENDURANCE TECHNOLOGIES LTD	0.001%

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Name	Weight
TENEDORA NEMAK SA DE CV	0.001%
GENERAL INSURANCE CORP OF INDI	0.001%
YFY INC	0.001%
SASA POLYESTER SANAYI AS	0.001%
HYUNDAI WIA CORP ORD	0.001%
GLAXOSMITHKLINE PHARMACEUTIC	0.001%
DCM SHRIRAM LTD	0.001%
NUVOCO VISTAS CORP LTD	0.001%
EMBASSY OFFICE PARKS REIT	0.001%
LIFE INSURANCE CORPORATION	0.001%
UPC TECHNOLOGY CORP	0.001%
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLGY HOLDINGS CO LTD	0.001%
HIWIN TECHNOLOGIES	0.001%
L&T TECHNOLOGY SERVICES LTD	0.001%
CONTROLADORA ALPEK S.A.B.	0.001%
EZDAN HOLDING GROUP QSC	0.001%
PT HANJAYA MANDALA SAMPOERNA ORD	0.001%
ENNOSTAR INC	0.001%
SELCUK ECZA DEPOSU TICARET VE	0.001%
RASHTRIYA CHEMICALS & FERTILIZERS LTD	0.001%
XINYU IRON & STEEL CO LTD-A	0.001%
SEMIRARA MINING AND POWER CORP	0.001%
CJ ENM CO LTD	0.000%
ABOITIZ POWER CORP	0.000%
HESTEEL CO LTD	0.000%
ADANI ENERGY SOLUTIONS LTD	0.000%
DOHA BANK QSC	0.000%
SJVN LTD	0.000%
LATOUR INVESTMENT AB ORD B	0.000%
MBSB BERHAD	0.000%
KANSAI NEROLAC PAINTS LTD	0.000%
ENTRA ASA	0.000%
DELEK AUTOMOTIVE SYSTEMS LTD ORD	0.000%
SHANXI TAIGANG STAINLESS-A	0.000%
GUANGSHEN RAILWAY CO LTD	0.000%
SUPERMAX CORP BHD	0.000%
DCM HOLDINGS (DCM JAPAN) ORD	0.000%
BROOKFIELD BUSINESS CORPORATION	0.000%
FORMOSA TAFFETA CO LTD ORD	0.000%
HOSHINE SILICON INDUSTRY CO LTD	0.000%
TAIWAN FERTILIZE	0.000%
HONG LEONG FINANCIAL GROUP BHD ORD	0.000%
FENG HSIN IRON & STEEL CO LTD ORD	0.000%
HUANENG LANCANG RIVER HYDR-A	0.000%
CHINA BANKING CORP	0.000%
BANK CIMB NIAGA TBK PT	0.000%
VIOHALCO SA	0.000%
AIR NEW ZEALAND LTD	0.000%
JASMINE INTERNATIONAL PCL	0.000%
BUMRUNGRAD HOSPITAL PUB CO	0.000%

The RAFI™ Fundamental Index methodology is built on the principles of contrarian investing and disciplined rebalancing. Security weights are determined by using fundamental measures of company size (adjusted sales, cash flow, dividends + buybacks, and book value) rather than price (market cap). By using a company's fundamental weight as the rebalancing anchor, the fundamental weighting approach rebalances out of securities whose prices have increased and into securities whose prices have fallen.

Name	Weight
XINXING DUCTILE IRON PIPES-A	0.000%
TV ASAHI HOLDINGS CORP	0.000%
SYNERGY GRID & DEVELOPMENT P	0.000%
AFFIN BANK BHD	0.000%
ALPEK SA DE CV	0.000%
SHUI ON LAND LTD	0.000%
OSOTSPA PCL	0.000%
TAV HAVALIMANLARI HOLDING AS	0.000%
GS RETAIL CO LTD	0.000%
LT GROUP INC	0.000%
AGILE GROUP HOLDINGS LTD	0.000%
GENESIS ENERGY LTD	0.000%
SOUTHERN PROVINCE CEMENT COMPANY SJSC	0.000%
SHANDONG IRON AND STEEL CO LTD CLASS A	0.000%
QVC GROUP INC	0.000%
DMCI HOLDINGS INC	0.000%
GREENLAND HOLDINGS CORP LTD	0.000%
CELLCOM ISRAEL LTD	0.000%
BEIJING JINGNENG CLEAN ENE-H	0.000%
CAL-COMP ELECTRONICS THAILAND	0.000%
GUDANG GARAM TBK PT	0.000%
DRB-HICOM BHD ORD	0.000%
ITC HOTELS LTD	0.000%
BPOST SA	0.000%
LEE & MAN PAPER MANUFACTURING ORD	0.000%
CHINA BOHAI BANK CO LTD	0.000%
MALAKOFF CORP BHD	0.000%
G R INFRAPROJECTS LTD	0.000%
PT AKR CORPORINDO TBK ORD	0.000%
GRUPA AZOTY SA	0.000%
SANAN OPTOELECTRONICS CO LTD	0.000%
SK NETWORKS CO LTD ORD	0.000%
XINFENGMING GROUP CO LTD-A	0.000%
ROBINSONS LAND CO	0.000%
CENTRAL BANK OF INDIA	0.000%
VECTOR LTD ORD	0.000%
HANNSTAR DISPLAY CORP	0.000%
BAIYIN NONFERROUS GROUP CO LTD	0.000%
AISINO CORP	0.000%
SAN-AI OBBLI CO LTD	0.000%
DIALOG GROUP BHD	0.000%
FINANCIAL STREET HOLDINGS-A	0.000%
PT INDIKA ENERGY TBK ORD	0.000%
SAVOLA GROUP COMPANY SJSC	0.000%
SIAM CITY CEMENT PUBLIC CO LTD ORD	0.000%
SHAPIR ENGINEERING AND INDUS	0.000%
KRUNGTHAI CARD PCL	0.000%
SINOCHM INTL CORP-A	0.000%
GS P&L CO LTD	0.000%
UNIVERSAL SCIENTIFIC INDUS-A	0.000%

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Name	Weight
JASA MARGA (PERSERO) TBK PT	0.000%
JIZHONG ENERGY RESOURCES-A	0.000%
TVS HOLDINGS LTD	0.000%
MINDSPACE BUSINESS PARKS REI	0.000%
GENTING PLANTATIONS BHD	0.000%
ORIENTAL HOLDINGS BHD	0.000%
SHANDONG CHENMING PAPER-H	0.000%
QUINENCO SA ORD	0.000%
MIDEA REAL ESTATE HOLDING LTD	0.000%
ERAJAYA SWASEMBADA TBK PT	0.000%
XINJIANG TIANSHAN CEMENT-A	0.000%
MEGAWORLD CORP	0.000%
SHENZHEN ENERGY GROUP CO L-A	0.000%
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.000%
BANK OF AYUDHYA PCL	0.000%
BERJAYA CORP BHD ORD	0.000%
DAYAMITRA TELEKOMUNIKASI TBK	0.000%
CHENG LOONG CORP	0.000%
UFLEX LTD	0.000%
FAW JIEFANG GROUP CO LTD	0.000%
BANK OCBC NISP TBK PT	0.000%
KERRY LOGISTICS NETWORK LTD	0.000%
LAO FENG XIANG CO LTD-A	0.000%
FORMOSA SUMCO TECHNOLOGY CORP	0.000%
SARATOGA INVESTAMA SEDAYA TB	0.000%
CNOOC ENERGY TECHNOLOGY & SERVICES LTD	0.000%
NINGBO ZHOUSHAN PORT CO LTD	0.000%
TPI POLENE PCL	0.000%
ASSET WORLD CORP PCL	0.000%
ROBINSONS RETAIL HOLDINGS INC	0.000%
HUBEI ENERGY GROUP CO LTD-A	0.000%
ASTRA AGRO LESTARI TBK PT	0.000%
BANGCHAK SRIRACHA PCL	0.000%
ELVALHALCOR SA	0.000%
SANOFI INDIA LTD	0.000%
NEW INDIA ASSURANCE CO LTD/THE	0.000%
INVERSIONES LA CONSTRUCCION SA	0.000%
KLCCP STAPLED GROUP	0.000%
ALLIANCE GLOBAL GROUP INC	0.000%
NATIONAL MOBILE TELECOMMUNICATIONS CO KSC	0.000%
FIRST GEN CORPORATION	0.000%
HAP SENG CONSOLIDATED	0.000%
ASTRO MALAYSIA HOLDINGS BHD	0.000%
PRUKSA HOLDING PCL	0.000%
GUANGDONG LAND HOLDINGS LTD	0.000%

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