

FACTSHEET - AS OF 30-Apr-2025

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOG8E2 / SLOG8E	Base Value / Base Date	1000.0 Points / 05.02.2014
Bloomberg / Reuters	null / .SOGNTZCP	Last Price	2274.21
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 05.02.2014
Index Members	1799		

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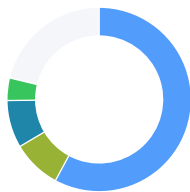
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.29%	-4.02%	-1.39%	6.79%	-0.86%	127.42%
Performance (p.a.)						7.59%
Volatility (p.a.)	30.57%	20.67%	16.03%	13.79%	18.53%	13.80%
High	2274.21	2416.19	2416.19	2416.19	2416.19	2416.19
Low	2024.55	2024.55	2024.55	2024.55	2024.55	978.11
Sharpe Ratio*	0.41	-0.95	-0.45	0.18	-0.37	0.23
Max. Drawdown	-10.63%	-16.21%	-16.21%	-16.21%	-16.21%	-32.76%
VaR 95 \ 99				-23.1% \ -49.1%		-20.7% \ -40.6%
CVaR 95 \ 99				-36.9% \ -66.7%		-33.6% \ -61.3%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

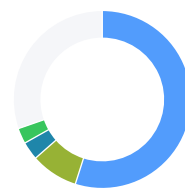
COMPOSITION BY CURRENCIES

- USD 57.9%
- JPY 8.6%
- EUR 8.3%
- HKD 3.9%
- Others 21.2%



COMPOSITION BY COUNTRIES

- US 54.9%
- JP 8.6%
- GB 3.3%
- CH 2.8%
- Others 30.3%



TOP COMPONENTS AS OF 30-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	5.44%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.99%
NVIDIA CORP	NVDA UW Equity	US	USD	3.54%
META PLATFORMS INC	META UW Equity	US	USD	1.82%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.36%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.23%
BROADCOM INC	AVGO UW Equity	US	USD	1.20%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.10%
ELI LILLY & CO	LLY UN Equity	US	USD	1.05%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	0.96%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.91%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.79%
NETFLIX INC	NFLX UW Equity	US	USD	0.63%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.60%
WALMART INC	WMT UN Equity	US	USD	0.58%

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Company	Ticker	Country	Currency	Index Weight (%)
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.54%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.53%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.50%
ABBVIE INC	ABBV UN Equity	US	USD	0.49%
HOME DEPOT INC	HD UN Equity	US	USD	0.49%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	0.47%
NESTLE SA	NESN SE Equity	CH	CHF	0.41%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.41%
SAP SE	SAP GY Equity	DE	EUR	0.40%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.37%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	0.36%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.35%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.34%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	0.34%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	0.34%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.33%
SALESFORCE INC	CRM UN Equity	US	USD	0.33%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.32%
LINDE PLC	LIN UW Equity	IE	USD	0.32%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.31%
ORACLE CORP	ORCL UN Equity	US	USD	0.31%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.31%
MCDONALDS CORP	MCD UN Equity	US	USD	0.30%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.30%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.29%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.27%
AT&T	T UN Equity	US	USD	0.27%
PEPSICO INC	PEP UW Equity	US	USD	0.27%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.27%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.26%
SERVICENOW INC	NOW UN Equity	US	USD	0.26%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.25%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.25%
QUALCOMM INC	QCOM UW Equity	US	USD	0.25%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.25%
UNILEVER PLC	ULVR LN Equity	GB	GBp	0.24%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.24%
AMGEN INC	AMGN UW Equity	US	USD	0.24%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.24%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.24%
SIEMENS AG	SIE GY Equity	DE	EUR	0.23%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	0.23%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.23%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.23%

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Company	Ticker	Country	Currency	Index Weight (%)
INTUIT INC	INTU UW Equity	US	USD	0.23%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.23%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.22%
ADOBE INC	ADBE UW Equity	US	USD	0.22%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	0.22%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.22%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	0.22%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.22%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.21%
PFIZER INC	PFE UN Equity	US	USD	0.21%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.21%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.20%
DANAHER CORP	DHR UN Equity	US	USD	0.20%
SANOFI SA	SAN FP Equity	FR	EUR	0.20%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	0.20%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.20%
BLACKROCK INC	BLK UN Equity	US	USD	0.19%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	0.19%
MORGAN STANLEY	MS UN Equity	US	USD	0.19%
STRYKER CORP	SYK UN Equity	US	USD	0.19%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.19%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.19%
LOWES COS INC	LOW UN Equity	US	USD	0.18%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.18%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.18%
DEERE & CO	DE UN Equity	US	USD	0.18%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	0.18%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.18%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.17%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.17%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.17%
L OREAL SA	OR FP Equity	FR	EUR	0.17%
WELLTOWER INC	WELL UN Equity	US	USD	0.17%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.17%
CITIGROUP INC	C UN Equity	US	USD	0.17%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	0.17%
KLA CORP	KLAC UW Equity	US	USD	0.16%
PROLOGIS INC	PLD UN Equity	US	USD	0.16%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.16%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.16%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.16%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.16%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.16%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.16%

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MARSH & MCLENNAN COS	MMC UN Equity	US	USD	0.15%
GSK PLC	GSK LN Equity	GB	GBp	0.15%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.15%
MCKESSON CORP	MCK UN Equity	US	USD	0.15%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.15%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.15%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.15%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.15%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.15%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.15%
CHUBB LTD	CB UN Equity	CH	USD	0.15%
CME GROUP INC	CME UW Equity	US	USD	0.14%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	0.14%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.14%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.14%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.14%
SK HYNIX INC	000660 KP Equity	KR	KRW	0.14%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.14%
RELX PLC	REL LN Equity	GB	GBp	0.14%
FISERV INC	FI UN Equity	US	USD	0.14%
EQUINIX INC	EQIX UW Equity	US	USD	0.14%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.14%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.14%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.13%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.13%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.13%
BLACKSTONE INC	BX UN Equity	US	USD	0.13%
HITACHI LTD	6501 JT Equity	JP	JPY	0.13%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.13%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.13%
3M COMPANY	MMM UN Equity	US	USD	0.13%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.13%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.13%
MEDIATEK	2454 TT Equity	TW	TWD	0.13%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.13%
ZOETIS INC	ZTS UN Equity	US	USD	0.13%
AUTOZONE INC	AZO UN Equity	US	USD	0.12%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.12%
TERNA SPA	TRN IM Equity	IT	EUR	0.12%
MEITUAN	3690 HK Equity	KY	HKD	0.12%
DOORDASH INC	DASH UW Equity	US	USD	0.12%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.12%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.12%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.12%

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RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.12%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.12%
ECOLAB INC	ECL UN Equity	US	USD	0.12%
CIGNA GROUP	CI UN Equity	US	USD	0.12%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.12%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	0.12%
INTEL CORP	INTC UW Equity	US	USD	0.12%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.12%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.12%
FERRARI NV	RACE IM Equity	NL	EUR	0.12%
NIKE INC	NKE UN Equity	US	USD	0.11%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.11%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.11%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.11%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	0.11%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.11%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.11%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.11%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.11%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.11%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.11%
DANONE SA	BN FP Equity	FR	EUR	0.11%
SEA LTD	SE UN Equity	KY	USD	0.11%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.11%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.11%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.11%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.11%
COPART INC	CPRT UW Equity	US	USD	0.11%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.11%
REALTY INCOME CORP	O UN Equity	US	USD	0.10%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.10%
CINTAS CORP	CTAS UW Equity	US	USD	0.10%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.10%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.10%
AXA SA	CS FP Equity	FR	EUR	0.10%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.10%
PINDUODUO INC	PDD UW Equity	KY	USD	0.10%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.10%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.10%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.10%
ALCON INC	ALC SE Equity	CH	CHF	0.10%

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ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.10%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.10%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.10%
KKR & CO INC	KKR UN Equity	US	USD	0.10%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.10%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.10%
FASTENAL CO	FAST UW Equity	US	USD	0.10%
KENVUE INC	KVUE UN Equity	US	USD	0.10%
MOODYS CORP	MCO UN Equity	US	USD	0.10%
CRH PLC	CRH UN Equity	IE	USD	0.10%
CENCORA INC	COR UN Equity	US	USD	0.10%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.10%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.10%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.10%
CORTEVA INC	CTVA UN Equity	US	USD	0.09%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.09%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.09%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.09%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.09%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.09%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.09%
KIMBERLY-CLARK CORP	KMB UN Equity	US	USD	0.09%
HALEON PLC	HLN LN Equity	GB	GBp	0.09%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.09%
PROSUS NV	PRX NA Equity	NL	EUR	0.09%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.09%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.09%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.09%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.09%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.09%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.09%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.09%
AON PLC	AON UN Equity	IE	USD	0.09%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.09%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.09%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.09%
FORTINET INC	FTNT UW Equity	US	USD	0.09%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.09%
EBAY INC	EBAY UW Equity	US	USD	0.08%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.08%
Applovin Corp	APP UW Equity	US	USD	0.08%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.08%
DHL GROUP	DHL GY Equity	DE	EUR	0.08%
VENTAS INC	VTR UN Equity	US	USD	0.08%

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ADIDAS AG	ADS GY Equity	DE	EUR	0.08%
RESMED INC	RMD UN Equity	US	USD	0.08%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	0.08%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.08%
FEDEX CORP	FDX UN Equity	US	USD	0.08%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.08%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.08%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.08%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.08%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.08%
DSV AS	DSV DC Equity	DK	DKK	0.08%
COMPASS GROUP PLC	CPG LN Equity	GB	GBp	0.08%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.08%
MITSUMI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.08%
FERGUSON PLC	FERG UN Equity	JE	USD	0.08%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.08%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	0.08%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.08%
AUTODESK INC	ADSK UW Equity	US	USD	0.08%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.08%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.08%
BAYER AG	BAYN GY Equity	DE	EUR	0.08%
US BANCORP	USB UN Equity	US	USD	0.08%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	0.08%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.08%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.08%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.08%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.08%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.08%
NIPPON TELEGRAPH & TELEPHONE ORD	9432 JT Equity	JP	JPY	0.08%
SIKA AG	SIKA SE Equity	CH	CHF	0.08%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.08%
ING GROEP NV	INGA NA Equity	NL	EUR	0.08%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.08%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.08%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.07%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.07%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.07%
NEXT PLC	NXT LN Equity	GB	GBp	0.07%
AFLAC INC	AFL UN Equity	US	USD	0.07%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.07%
WORKDAY INC	WDAY UW Equity	US	USD	0.07%

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OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.07%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.07%
DEXCOM INC	DXCM UW Equity	US	USD	0.07%
TARGET CORP	TGT UN Equity	US	USD	0.07%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.07%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.07%
HOLCIM LTD	HOLN SE Equity	CH	CHF	0.07%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.07%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.07%
D R HORTON INC	DHI UN Equity	US	USD	0.07%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.07%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.07%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.07%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.07%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.07%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.07%
SYSCO CORP	SYU UN Equity	US	USD	0.07%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.07%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.07%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.07%
GARMIN LTD	GRMN UN Equity	CH	USD	0.07%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.07%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.07%
CORNING INC	GLW UN Equity	US	USD	0.07%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.07%
TERUMO CORP	4543 JT Equity	JP	JPY	0.07%
STERIS PLC	STE UN Equity	IE	USD	0.07%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.07%
MARRIOTT INTERNATIONAL -CL A	MAR UN Equity	US	USD	0.07%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.07%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.07%
VONOVIA SE	VNA GY Equity	DE	EUR	0.07%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.07%
VERBUND AG	VER AV Equity	AT	EUR	0.07%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.07%
CANON INC	7751 JT Equity	JP	JPY	0.07%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.07%
PAYCHEX INC	PAYX UW Equity	US	USD	0.07%
AMETEK INC	AME UN Equity	US	USD	0.07%
AIRBNB INC	ABNB UW Equity	US	USD	0.07%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.07%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.07%

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Company	Ticker	Country	Currency	Index Weight (%)
BARCLAYS PLC	BARC LN Equity	GB	GBp	0.07%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.07%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.07%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.06%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.06%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.06%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.06%
LENNAR CORP	LEN UN Equity	US	USD	0.06%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.06%
METRO INC -A	MRU CT Equity	CA	CAD	0.06%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.06%
ALLSTATE CORP	ALL UN Equity	US	USD	0.06%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.06%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.06%
MSCI INC	MSCI UN Equity	US	USD	0.06%
SWISS RE AG	SREN SE Equity	CH	CHF	0.06%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.06%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.06%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.06%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.06%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.06%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.06%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.06%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.06%
WATERS CORP	WAT UN Equity	US	USD	0.06%
PULTE GROUP INC	PHM UN Equity	US	USD	0.06%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.06%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.06%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.06%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.06%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.06%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.06%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.06%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.06%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.06%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.06%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.06%
IRON MTN INC	IRM UN Equity	US	USD	0.06%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.06%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.06%
MERCK KGAA	MRK GY Equity	DE	EUR	0.06%
UCB SA	UCB BB Equity	BE	EUR	0.06%
SYMRISE AG	SYI GY Equity	DE	EUR	0.06%

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ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.06%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.06%
BAXTER INTL.	BAX UN Equity	US	USD	0.06%
BYD CO LTD	1211 HK Equity	CN	HKD	0.06%
ITAU UNIBANCO HLDG (MULTIPL) PFD	ITUB4 BS Equity	BR	BRL	0.06%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.06%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.06%
DISCOVER FINANCIAL SERVICES	DFS UN Equity	US	USD	0.06%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.06%
INVITATION HOMES INC	INVH UN Equity	US	USD	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.06%
UNITED RENTALS INC	URI UN Equity	US	USD	0.06%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.06%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.06%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.06%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.06%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.06%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.06%
LINK REIT	823 HK Equity	HK	HKD	0.06%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.06%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	0.06%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.06%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.06%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.06%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.06%
KELLANOVA	K UN Equity	US	USD	0.06%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.06%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.06%
MONCLER SPA	MONC IM Equity	IT	EUR	0.06%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.06%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.06%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.06%
AMERIPRISE FINL	AMP UN Equity	US	USD	0.06%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.05%
NASDAQ INC	NDAQ UW Equity	US	USD	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.05%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.05%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.05%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.05%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.05%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.05%

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SCENTRE GROUP	SCG AT Equity	AU	AUD	0.05%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.05%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.05%
ADDTTECH AB	ADDTB SS Equity	SE	SEK	0.05%
PACCAR INC	PCAR UW Equity	US	USD	0.05%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.05%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.05%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.05%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.05%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.05%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.05%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.05%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.05%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.05%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.05%
SNAP-ON INC	SNA UN Equity	US	USD	0.05%
KAO CORP	4452 JT Equity	JP	JPY	0.05%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.05%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.05%
BERKELEY GROUP HOLDINGS PLC	BKG LN Equity	GB	GBp	0.05%
AEON MALL CO LTD ORD	8905 JT Equity	JP	JPY	0.05%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.05%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.05%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.05%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.05%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.05%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.05%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.05%
FANUC CORP	6954 JT Equity	JP	JPY	0.05%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.05%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.05%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.05%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.05%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.05%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.05%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.05%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.05%
OLYMPUS	7733 JT Equity	JP	JPY	0.05%
GARTNER INC	IT UN Equity	US	USD	0.05%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.05%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.05%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.05%
ORKLA ASA	ORK NO Equity	NO	NOK	0.05%
DEXUS/AU	DXS AT Equity	AU	AUD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.05%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.05%
NETEASE INC	9999 HK Equity	KY	HKD	0.05%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.05%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.05%
RENEAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.05%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.05%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.05%
ATLISSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.05%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.05%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.05%
INTL FLAVORS & FRAGRANCES	IFF UN Equity	US	USD	0.05%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.05%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.05%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.05%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.05%
NVR INC	NVR UN Equity	US	USD	0.05%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.05%
RIGHTMOVE PLC	RMV LN Equity	GB	GBp	0.05%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.05%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.05%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.05%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.05%
BLOCK INC	XYZ UN Equity	US	USD	0.05%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.05%
DOVER CORP	DOV UN Equity	US	USD	0.05%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.05%
HEALTHPEAK PROPERTIES INC	DOC UN Equity	US	USD	0.05%
CLOROX COMPANY	CLX UN Equity	US	USD	0.05%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.05%
BIOGEN INC	BIIB UW Equity	US	USD	0.05%
ROBLOX CORP	RBLX UN Equity	US	USD	0.05%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.05%
HP INC	HPQ UN Equity	US	USD	0.05%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.05%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.05%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.05%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.05%
EXPEDITORS INTL WASH INC	EXPD UN Equity	US	USD	0.05%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.05%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.05%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
STOCKLAND	SGP AT Equity	AU	AUD	0.05%
NETAPP INC	NTAP UW Equity	US	USD	0.05%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.05%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.05%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.05%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.05%
METLIFE INC	MET UN Equity	US	USD	0.05%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.05%
WEYERHAEUSER CO	WY UN Equity	US	USD	0.05%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.05%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.05%
BALL CORP	BALL UN Equity	US	USD	0.05%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.05%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	0.05%
KRAFT HEINZ CO/THE	KHC UW Equity	US	USD	0.05%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.05%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.05%
KERING SA	KER FP Equity	FR	EUR	0.05%
EISAI	4523 JT Equity	JP	JPY	0.05%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.05%
EQUIFAX INC	EFX UN Equity	US	USD	0.05%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.05%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.05%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.05%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.05%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.05%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.05%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.05%
TOYOTA INDUSTRIES CORP ORD	6201 JT Equity	JP	JPY	0.05%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.05%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.05%
COOPER COMPANIES INC	COO UW Equity	US	USD	0.05%
LASERTEC CORP	6920 JT Equity	JP	JPY	0.04%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.04%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.04%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.04%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.04%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.04%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.04%
HUNT J B TRANS SVCS INC	JBHT UW Equity	US	USD	0.04%
HUBSPOT INC	HUBS UN Equity	US	USD	0.04%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
NUCOR CORP	NUE UN Equity	US	USD	0.04%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.04%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.04%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.04%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.04%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.04%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.04%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.04%
LPP SA	LPP PW Equity	PL	PLN	0.04%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.04%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.04%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.04%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.04%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.04%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.04%
CENTENE CORP	CNC UN Equity	US	USD	0.04%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.04%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.04%
CRODA INTERNATIONAL PLC	CRDA LN Equity	GB	GBp	0.04%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.04%
DATADOG INC	DDOG UW Equity	US	USD	0.04%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.04%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.04%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.04%
MODERNA INC	MRNA UW Equity	US	USD	0.04%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.04%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.04%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	0.04%
L E LUNDBERGFORETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.04%
TOKYU CORP	9005 JT Equity	JP	JPY	0.04%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.04%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.04%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.04%
APTIV PLC	APTIV UN Equity	JE	USD	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.04%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.04%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.04%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.04%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.04%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.04%
ZEBRA TECHNOLOGIES CORP	ZBRA UW Equity	US	USD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.04%
BIONTECH SE	22UA GY Equity	DE	EUR	0.04%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.04%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.04%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.04%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.04%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.04%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.04%
CARNIVAL CORP	CCL UN Equity	PA	USD	0.04%
BUDIMEX	BDX PW Equity	PL	PLN	0.04%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.04%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.04%
ALEXANDRIA REAL ESTATE EQUITIES INC	ARE UN Equity	US	USD	0.04%
HIKMA PHARMACEUTICALS PLC	HIK LN Equity	GB	GBp	0.04%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.04%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.04%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.04%
TAYLOR WIMPEY PLC	TW/ LN Equity	GB	GBp	0.04%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.04%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.04%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.04%
BOUYGUES SA	EN FP Equity	FR	EUR	0.04%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.04%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.04%
MASCO CORP	MAS UN Equity	US	USD	0.04%
ORANGE SA	ORA FP Equity	FR	EUR	0.04%
SALMAR ASA	SALM NO Equity	NO	NOK	0.04%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.04%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.04%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.04%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.04%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.04%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
MOWI ASA	MOWI NO Equity	NO	NOK	0.04%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.04%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.04%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.04%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
STATE STREET CORP	STT UN Equity	US	USD	0.04%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.04%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.04%
YUM! BRANDS	YUM UN Equity	US	USD	0.04%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.04%
ALIGN TECHNOLOGY INC	ALGN UW Equity	US	USD	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.04%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.04%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.04%
FORD MOTOR CO	F UN Equity	US	USD	0.04%
MONDI PLC	MNDI LN Equity	GB	GBp	0.04%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.04%
ILLUMINA INC	ILMN UW Equity	US	USD	0.04%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.04%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.04%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.04%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.04%
GPT GROUP	GPT AT Equity	AU	AUD	0.04%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.04%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.04%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
VERISIGN INC	VRSN UW Equity	US	USD	0.04%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.04%
HOLOGIC INC	HOLX UW Equity	US	USD	0.04%
SWATCH GROUP AG	UHRN SE Equity	CH	CHF	0.04%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.04%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%
CELESTICA INC	CLS CT Equity	CA	CAD	0.04%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.04%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.04%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	0.04%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.04%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.04%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.04%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.04%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.04%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
SWIRE PACIFIC LTD ORD B	87 HK Equity	HK	HKD	0.03%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.03%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.03%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.03%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.03%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.03%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.03%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.03%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.03%
AMPLIFON SPA	AMP IM Equity	IT	EUR	0.03%
ROLLINS INC	ROL UN Equity	US	USD	0.03%
VENTURE CORPORATION LIMITED	VMS SP Equity	SG	SGD	0.03%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.03%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.03%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.03%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.03%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.03%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.03%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.03%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.03%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.03%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.03%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.03%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.03%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
BEIGENE LTD	6160 HK Equity	KY	HKD	0.03%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
CENTRAIS ELETRICAS BRASILIER	ELET3 BS Equity	BR	BRL	0.03%
HORMEL FOODS CORP	HRL UN Equity	US	USD	0.03%
TERADYNE INC	TER UW Equity	US	USD	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
CYBERARK SOFTWARE	CYBR UW Equity	IL	USD	0.03%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.03%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.03%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.03%
HUMANA INC	HUM UN Equity	US	USD	0.03%
CDW CORP/DE	CDW UW Equity	US	USD	0.03%
SUMCO CORP	3436 JT Equity	JP	JPY	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.03%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.03%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.03%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.03%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.03%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.03%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.03%
KOSE CORP ORD	4922 JT Equity	JP	JPY	0.03%
AVANTOR INC	AVTR UN Equity	US	USD	0.03%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.03%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.03%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.03%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
YAMADA HOLDINGS CO LTD	9831 JT Equity	JP	JPY	0.03%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.03%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.03%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.03%
TREASURY WINE ESTATES LIMITED	TWE AT Equity	AU	AUD	0.03%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.03%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.03%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.03%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%
BEST BUY CO INC	BBY UN Equity	US	USD	0.03%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.03%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.03%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.03%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.03%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.03%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.03%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.03%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.03%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.03%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.03%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.03%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.03%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.03%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.03%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.03%
ZSCALER INC	ZS UW Equity	US	USD	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
HUHTAMAKI OYJ	HUHIV FH Equity	FI	EUR	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.03%
NAVER CORP	035420 KP Equity	KR	KRW	0.03%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.03%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.03%
ASHTAD GROUP PLC	AHT LN Equity	GB	GBp	0.03%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.03%
CALBEE INC ORD	2229 JT Equity	JP	JPY	0.03%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.03%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.03%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.03%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.03%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.02%
AISIN CORP	7259 JT Equity	JP	JPY	0.02%
DOW INC	DOW UN Equity	US	USD	0.02%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
CIA DE CONCESSOES RODOVIARIA	CCR03 BS Equity	BR	BRL	0.02%
BANCOLOMBIA SA-PREF	PFBCOLO CX Equity	CO	COP	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
AIR WATER INC	4088 JT Equity	JP	JPY	0.02%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.02%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
XYLEM INC	XYL UN Equity	US	USD	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.02%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.02%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.02%
CPI EUROPE AG	CPI AV Equity	AT	EUR	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.02%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.02%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.02%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.02%
XP INC	XP UW Equity	KY	USD	0.02%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.02%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	0.02%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.02%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.02%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.02%
AAK AB	AAK SS Equity	SE	SEK	0.02%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.02%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
NTT DATA GROUP CO	9613 JT Equity	JP	JPY	0.02%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.02%
REA GROUP LTD	REA AT Equity	AU	AUD	0.02%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.02%
MONGODB INC	MDB UQ Equity	US	USD	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.02%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.02%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.02%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.02%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.02%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.02%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
CIA PARANAENSE ENER/COPEL ORD	CPL3 BS Equity	BR	BRL	0.02%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.02%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.02%
NICE LTD	NICE IT Equity	IL	ILs	0.02%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.02%
KIA CORP	000270 KP Equity	KR	KRW	0.02%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.02%
BANCOLOMBIA SA	BCOLO CX Equity	CO	COP	0.02%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PL	PLN	0.02%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.02%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.02%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
KEYCORP	KEY UN Equity	US	USD	0.02%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.02%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.02%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
LOJAS RENNER SA	LREN3 BS Equity	BR	BRL	0.02%
ANGLO PLATINUM LTD	AMS SJ Equity	ZA	ZAr	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
INDUSTRIES QATAR QSC	IQCD QD Equity	QA	QAR	0.02%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.02%
FIDELITY NATIONAL FINANCIAL INC	FNF UN Equity	US	USD	0.02%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.02%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.02%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
MEDIOBANCA SPA	MB IM Equity	IT	EUR	0.02%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.02%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.02%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.02%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.02%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.02%
KE HOLDINGS INC	BEKE UN Equity	KY	USD	0.02%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.02%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.02%
BANK HAPALIM BM ORD	POLI IT Equity	IL	ILs	0.02%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.02%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.02%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.02%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
GEN DIGITAL INC	GEN UW Equity	US	USD	0.02%
JD SPORTS FASHION PLC	JD/ LN Equity	GB	GBp	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	GBp	0.02%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.02%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.02%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.02%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.02%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.02%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.02%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.02%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.02%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.02%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.02%
KAKAO CORP	035720 KP Equity	KR	KRW	0.02%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.02%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.02%
CENTRAIS ELETRICAS BRAS-PR B	ELET6 BS Equity	BR	BRL	0.02%
AMDOCS LTD	DOX UW Equity	GG	USD	0.02%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.02%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.02%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.02%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	0.02%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.02%
WIX.COM LTD	WIX UW Equity	IL	USD	0.02%
PEARSON PLC	PSO LN Equity	GB	GBp	0.02%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.02%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.02%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.02%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.02%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.02%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
OMNICOM GROUP	OMC UN Equity	US	USD	0.02%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.02%
TRANSUNION	TRU UN Equity	US	USD	0.02%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.02%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.02%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.02%
DOMINOS PIZZA INC	DPZ UW Equity	US	USD	0.02%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.02%
LY CORP	4689 JT Equity	JP	JPY	0.02%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.02%
AYALA CORP	AC PM Equity	PH	PHP	0.02%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.02%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.02%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.02%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.02%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.02%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.02%
OPAP S.A.	OPAP GA Equity	GR	EUR	0.02%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.02%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.02%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.02%
HUGEL INC	145020 KQ Equity	KR	KRW	0.02%
ICON PLC	ICLR UW Equity	IE	USD	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	0.02%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.02%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.02%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.02%
AZELIS GROUP NV	AZE BB Equity	BE	EUR	0.02%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.02%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.02%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.02%
WISE PLC - A	WISE LN Equity	GB	GBp	0.02%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.02%
CIA PARANENSE DE ENERGIA-COPEL	CPL6 BS Equity	BR	BRL	0.02%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.02%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.02%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.02%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
SHANGHAI JUNSHI BIOSCIENCE	688180 C1 Equity	CN	CNH	0.01%
INARI AMERTRON BHD	INRI MK Equity	MY	MYR	0.01%
TURK TELEKOMUNIKASYON AS	TTKOM TI Equity	TR	TRY	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.01%
NEOENERGIA SA	NEOE3 BS Equity	BR	BRL	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.01%
ESR GROUP LIMITED	1821 HK Equity	KY	HKD	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.01%
KT CORP	030200 KP Equity	KR	KRW	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
WPP PLC	WPP LN Equity	JE	GBp	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	0.01%
HANWHA LIFE INSURANCE CO LTD	088350 KP Equity	KR	KRW	0.01%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.01%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.01%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.01%
BEIGENE LTD	688235 C1 Equity	CN	CNH	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.01%
GUOTAI JUNAN SECURITIES CO LTD	2611 HK Equity	CN	HKD	0.01%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.01%
ZHANGZHOU PIENZEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
INDUSTRIAL BANK CO LTD -A	601166 C1 Equity	CN	CNH	0.01%
HANMI SCIENCE CO LTD	008930 KP Equity	KR	KRW	0.01%
HARTALEGA HOLDINGS	HART MK Equity	MY	MYR	0.01%
FUKUOKA FINANCIAL GROUP INC ORD	8354 JT Equity	JP	JPY	0.01%
SK IE TECHNOLOGY CO LTD	361610 KP Equity	KR	KRW	0.01%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.01%
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	0.01%
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.01%
HUMANWELL HEALTHCARE GROUP-A	600079 C1 Equity	CN	CNH	0.01%
HANON SYSTEMS	018880 KP Equity	KR	KRW	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.01%
ROCKET COS INC	RKT UN Equity	US	USD	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.01%
SHANGHAI PUDONG DEVEL BANK-A	600000 C1 Equity	CN	CNH	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
HANG SENG BANK LTD ORD	11 HK Equity	HK	HKD	0.01%
CHINA MERCHANTS SHEKOU INDUSTR	001979 C2 Equity	CN	CNH	0.01%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.01%
CHINA INTERNATIONAL CAPITA-H	3908 HK Equity	CN	HKD	0.01%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.01%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
IGM FINANCIAL INC.	IGM CT Equity	CA	CAD	0.01%
SHENZHEN INVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.01%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.01%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309 JT Equity	JP	JPY	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
EXOR NV	EXO NA Equity	NL	EUR	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.01%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.01%
SCHIBSTED ASA CLASS A	SCHA NO Equity	NO	NOK	0.01%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
GREEN CROSS CORP ORD	006280 KP Equity	KR	KRW	0.01%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.01%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	0.01%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
E MART CO LTD ORD	139480 KP Equity	KR	KRW	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.01%
WUXI APPTec CO LTD	2359 HK Equity	CN	HKD	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
ONEX CORP	ONEX CT Equity	CA	CAD	0.01%
FILA HOLDINGS CORP	081660 KP Equity	KR	KRW	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
SAPUTO INC	SAP CT Equity	CA	CAD	0.01%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.01%
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.01%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
NATURA &CO HOLDING SA	NTC03 BS Equity	BR	BRL	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.01%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.01%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
QATAR INTERNATIONAL ISLAMIC	QIIK QD Equity	QA	QAR	0.01%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	0.01%
INFRASTRUTTURA WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.01%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.01%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.01%
BTS GROUP HOLDINGS PCL	BTS TB Equity	TH	THB	0.01%
SRISAWAD CORP PCL	SAWAD TB Equity	TH	THB	0.01%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.01%
TRYG AS	TRYG DC Equity	DK	DKK	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.01%
SUBARU CORP	7270 JT Equity	JP	JPY	0.01%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
HAPVIDA PARTICIPACOES E INVE	HAPV3 BS Equity	BR	BRL	0.01%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%

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HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
JIANGSU KINGS LUCK BREWER-A	603369 C1 Equity	CN	CNH	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.01%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
RUENTEX DEVELOPMENT CO LTD ORD	9945 TT Equity	TW	TWD	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.01%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
ENTAIN PLC	ENT LN Equity	IM	GBp	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.01%
HAIDILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.01%
CHEIL WORLDWIDE (CHEIL COM) INC ORD	030000 KP Equity	KR	KRW	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
ALPHA SERVICES AND HOLDINGS SA	ALPHA GA Equity	GR	EUR	0.01%
FORMOSA CHEM & FIBRE	1326 TT Equity	TW	TWD	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.01%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.01%
MULTICHOICE GROUP LTD	MCG SJ Equity	ZA	ZAr	0.01%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.01%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.01%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	0.01%
ASPEN PHARMACARE HOLDINGS LT	APN SJ Equity	ZA	ZAr	0.01%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.01%
SANDISK CORP	SNDK UW Equity	US	USD	0.01%
SHIN KONG FINANCIAL HOLDING CO ORD	2888 TT Equity	TW	TWD	0.01%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.01%

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WUXI APPTec CO LTD-A	603259 C1 Equity	CN	CNH	0.01%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.01%
HENGAN INTL GROUP CO LTD	1044 HK Equity	KY	HKD	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
PLDT INC	TEL PM Equity	PH	PHP	0.01%
HYUNDAI AUTOEVER CORP	307950 KP Equity	KR	KRW	0.01%
LATOUR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.01%
CHINA EVERBRIGHT BANK H	6818 HK Equity	CN	HKD	0.01%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.01%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.01%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.01%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	0.01%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
SCHIBSTED ASA - B SHARES	SCHB NO Equity	NO	NOK	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.01%
ASYMCHAM LABORATORIES TIANJIN CO LTD	6821 HK Equity	CN	HKD	0.01%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.01%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
PIRAEUS FINANCIAL HOLDINGS SA	TPEIR GA Equity	GR	EUR	0.01%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.01%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.01%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.01%
EUROBANK ERGASIAS SERVICES AND HOLDINGS	EUROB GA Equity	GR	EUR	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.01%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.01%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.01%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
BEIJING TIAN TAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.01%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.01%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.01%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.01%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
SARANA MENARA NUSANTARA PT	TOWR IJ Equity	ID	IDR	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
MAANSHAN IRON AND STEEL CO LTD	323 HK Equity	CN	HKD	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
TATUNG CO LTD	2371 TT Equity	TW	TWD	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
WARNER MUSIC GROUP CORP	WMG UW Equity	US	USD	0.01%
CELLTRION PHARM INC	068760 KQ Equity	KR	KRW	0.01%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.01%
NEXI SPA	NEXI IM Equity	IT	EUR	0.01%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
WEICHAI POWER CO LTD	000338 C2 Equity	CN	CNH	0.01%
INDAH KIAT PULP & PAPER TBK PT	INKP IJ Equity	ID	IDR	0.01%
SCSK (SUMISHO COMPUTER SYS) ORD	9719 JT Equity	JP	JPY	0.01%
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	0.01%
YAGEO CORP	2327 TT Equity	TW	TWD	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
ASYMCHEM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
AMOREPACIFIC GROUP (PACIFIC) ORD	002790 KP Equity	KR	KRW	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.01%
TAIWAN FERTILIZE	1722 TT Equity	TW	TWD	0.01%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.01%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.01%
SNAP INC	SNAP UN Equity	US	USD	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
WEST FRASER TIMBER CO LTD	WFG CT Equity	CA	CAD	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
ZHEJIANG JINGSHENG MECHAN-A	300316 C2 Equity	CN	CNH	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
RESONA HOLDINGS (DAIWA BANK) ORD	8308 JT Equity	JP	JPY	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
REECE LTD	REH AT Equity	AU	AUD	0.01%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.01%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.01%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
MILLROSE PROPERTIES INC	MRP UN Equity	US	USD	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	0.01%
TYSON FOODS INC	TSN UN Equity	US	USD	0.01%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
CJ LOGISTICS	000120 KP Equity	KR	KRW	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
VOESTALPINE AG	VOE AV Equity	AT	EUR	0.01%
CD PROJEKT RED	CDR PW Equity	PL	PLN	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.01%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.00%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.00%
ZHEJIANG HUAHAI PHARMACEUT-A	600521 C1 Equity	CN	CNH	0.00%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AU	AUD	0.00%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.00%
NARI TECHNOLOGY CO LTD	600406 C1 Equity	CN	CNH	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%
VOLVO AB ORD A	VOLVA SS Equity	SE	SEK	0.00%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%
HESTEEL CO LTD	000709 C2 Equity	CN	CNH	0.00%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	0.00%
BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	0.00%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%
YUNDA HOLDING CO LTD-A	002120 C2 Equity	CN	CNH	0.00%
WINGTECH TECHNOLOGY CO LTD	600745 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.00%
CRRC CORP LTD	601766 C1 Equity	CN	CNH	0.00%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.00%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.00%
POLY PROPERTY SERVICES CO LTD	6049 HK Equity	CN	HKD	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	2669 HK Equity	KY	HKD	0.00%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	0.00%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.00%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.00%
CHONGQING BREWERY CO LTD	600132 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	601919 C1 Equity	CN	CNH	0.00%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.00%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.00%
RINNAI CORP ORD	5947 JT Equity	JP	JPY	0.00%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%
LG UPLUS (LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
ZHUZHOU CRRC TIMES ELECTRI-A	688187 C1 Equity	CN	CNH	0.00%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.00%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
SHARP CORP	6753 JT Equity	JP	JPY	0.00%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.00%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
RONGSHENG PETRO CHEMICAL-A	002493 C2 Equity	CN	CNH	0.00%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.00%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.00%
L&F CO LTD	066970 KP Equity	KR	KRW	0.00%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	0.00%
NCISOFT CORP ORD	036570 KP Equity	KR	KRW	0.00%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
BANK OF CHANGSHA CO LTD	601577 C1 Equity	CN	CNH	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%
JIANGSU EXPRESSWAY CO LTD-A	600377 C1 Equity	CN	CNH	0.00%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	0.00%
CHINA EASTERN AIRLINES CORP LTD	600115 C1 Equity	CN	CNH	0.00%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.00%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.00%
HONGTA SECURITIES CO LTD	601236 C1 Equity	CN	CNH	0.00%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.00%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.00%
CHINA NATIONAL MEDICINES-A	600511 C1 Equity	CN	CNH	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.00%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	0.00%
CNPC CAPITAL CO LTD-A	000617 C2 Equity	CN	CNH	0.00%
TSINGTAO BREWERY CO LTD-A	600600 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
KANGMEI PHARMACEUTICAL CO LTD	600518 C1 Equity	CN	CNH	0.00%
SANAN OPTOELECTRONICS CO LTD	600703 C1 Equity	CN	CNH	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
PIRELLI & C SPA	PIRC IM Equity	IT	EUR	0.00%
AGESA HAYAT VE EMEKLILIK AS	AGESA TI Equity	TR	TRY	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
PSMC ORD	6770 TT Equity	TW	TWD	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.00%
SOLVAY SA	SOLB BB Equity	BE	EUR	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
AUTOBIO DIAGNOSTICS CO LTD-A	603658 C1 Equity	CN	CNH	0.00%
WEIBO CORP	WB UW Equity	KY	USD	0.00%
FLAT GLASS GROUP CO LTD	601865 C1 Equity	CN	CNH	0.00%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
FAR EASTONE TELECOM.	4904 TT Equity	TW	TWD	0.00%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.00%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	601688 C1 Equity	CN	CNH	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%
ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD	301236 C2 Equity	CN	CNH	0.00%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.00%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.00%
PHOENIX GROUP HOLDINGS	PHNX LN Equity	GB	GBp	0.00%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2 Equity	CN	CNH	0.00%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.00%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%

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AIR CHINA LTD	601111 C1 Equity	CN	CNH	0.00%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.00%
FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.00%
GIANT NETWORK GROUP CO LTD-A	002558 C2 Equity	CN	CNH	0.00%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.00%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	0.00%
ZTE CORP	763 HK Equity	CN	HKD	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
CHINA CITIC BANK CORP LTD	601998 C1 Equity	CN	CNH	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%
CAPITAL SECURITIES CORP LTD	601136 C1 Equity	CN	CNH	0.00%
NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.00%
GOERTEK INC -A	002241 C2 Equity	CN	CNH	0.00%
SHANGHAI LUJIAZUI FIN&TRAD-A	600663 C1 Equity	CN	CNH	0.00%
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.00%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	0.00%
KONYA CIMENTO SANAYII AS	KONYA TI Equity	TR	TRY	0.00%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	0.00%
BANK POLSKA KASA OPIEKI SA	PEO PW Equity	PL	PLN	0.00%
DONGFENG MOTOR GROUP CO LTD	489 HK Equity	CN	HKD	0.00%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.00%
CHINA INTERNATIONAL CAPITAL CORP LTD	601995 C1 Equity	CN	CNH	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.00%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	0.00%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.00%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.00%
CLOUD MUSIC INC	9899 HK Equity	KY	HKD	0.00%
CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.00%
HYUNDAI MARINE & FIRE IN.	001450 KP Equity	KR	KRW	0.00%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.00%
TIANNENG BATTERY GROUP CO -A	688819 C1 Equity	CN	CNH	0.00%

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SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	0.00%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
BLOOMAGE BIOTECHNOLOGY COR-A	688363 C1 Equity	CN	CNH	0.00%
SEAZEN HOLDINGS CO LTD	601155 C1 Equity	CN	CNH	0.00%
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO -H	6806 HK Equity	CN	HKD	0.00%
STOREBRAND ASA	STB NO Equity	NO	NOK	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
PEARLABYSS CORP.	263750 KQ Equity	KR	KRW	0.00%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.00%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
COSCO SHIPPING DEVELOPMENT CO LTD	2866 HK Equity	CN	HKD	0.00%
NAN YA PCB CORP ORD	8046 TT Equity	TW	TWD	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
ISUZU MOTORS LTD	7202 JT Equity	JP	JPY	0.00%
KNORR-BREMSE AG	KBX GY Equity	DE	EUR	0.00%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.00%
BANK OF SHANGHAI CO LTD-A	601229 C1 Equity	CN	CNH	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
BILIBILI INC	9626 HK Equity	KY	HKD	0.00%
HENGTON OPTIC-ELECTRIC CO-A	600487 C1 Equity	CN	CNH	0.00%
PHARMARON BEIJING CO LTD-A	300759 C2 Equity	CN	CNH	0.00%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.00%
SPRING AIRLINES CO LTD	601021 C1 Equity	CN	CNH	0.00%
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.00%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%
ZOOMLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
ZHONGAN ONLINE P&C INSURANCE C	6060 HK Equity	CN	HKD	0.00%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.00%
UNIGROUP GUOXIN MICROELECT-A	002049 C2 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
BGI GENOMICS CO LTD-A	300676 C2 Equity	CN	CNH	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.00%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
FAW JIEFANG GROUP CO LTD	000800 C2 Equity	CN	CNH	0.00%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.00%
SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
CRRC CORP LTD	1766 HK Equity	CN	HKD	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
ACER INC ORD	2353 TT Equity	TW	TWD	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.00%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.00%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.00%
CHINA HUARONG ASSET MANAGEMENT CO LTD.	2799 HK Equity	CN	HKD	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JP	JPY	0.00%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT Equity	JP	JPY	0.00%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.00%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.00%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.00%
SANTANDER BANK POLSKA SA	SPL PW Equity	PL	PLN	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	0.00%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.00%
AVARY HOLDING SHENZHEN CO LTD	002938 C2 Equity	CN	CNH	0.00%
DOOSAN BOBCAT INC	241560 KP Equity	KR	KRW	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%
INTERMEDIATE CAPITAL GROUP PLC	ICG LN Equity	GB	GBp	0.00%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.00%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.00%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.00%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.00%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
MITSUBISHI CHEMICAL GROUP	4188 JT Equity	JP	JPY	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%
YUHAN CORPORATION-PREF	000105 KP Equity	KR	KRW	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.00%
COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.00%
CHONGQING ZHIFEI BIOLOGICA-A	300122 C2 Equity	CN	CNH	0.00%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
GUANGZHOU SHIYUAN ELECTRON-A	002841 C2 Equity	CN	CNH	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%
CHINA RAILWAY GROUP LTD-A	601390 C1 Equity	CN	CNH	0.00%
BRF BRASIL FOODS (PERDIGAO) SA ORD	BRFS3 BS Equity	BR	BRL	0.00%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.00%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	0.00%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.00%
SHANGHAI RURAL COMMERCIAL BANK CO LTD	601825 C1 Equity	CN	CNH	0.00%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.00%
GUOSEN SECURITIES CO LTD	002736 C2 Equity	CN	CNH	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
IQIYI INC	IQ UW Equity	KY	USD	0.00%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.00%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
SINO-AMERICAN SILICON PRODUC	5483 TT Equity	TW	TWD	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
AUTOHOME INC-ADR	ATHM UN Equity	KY	USD	0.00%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.00%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.00%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.00%
EAST BUY HOLDING LTD	1797 HK Equity	KY	HKD	0.00%
TOKYO CENTURY CORP	8439 JT Equity	JP	JPY	0.00%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.00%
OVCTEK CHINA INC-A	300595 C2 Equity	CN	CNH	0.00%
AIR CANADA	AC CT Equity	CA	CAD	0.00%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.00%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GB	GBp	0.00%
UNIVERSAL SCIENTIFIC INDUS-A	601231 C1 Equity	CN	CNH	0.00%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.00%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.00%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
KUMBA IRON ORE LTD	KIO SJ Equity	ZA	ZAr	0.00%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.00%
EVERBRIGHT SECURITIES CO LTD	601788 C1 Equity	CN	CNH	0.00%
FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.00%
JASON FURNITURE HANGZHOU C-A	603816 C1 Equity	CN	CNH	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.00%
BOC INTERNATIONAL CHINA CO-A	601696 C1 Equity	CN	CNH	0.00%
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
SANY HEAVY INDUSTRY CO LTD	600031 C1 Equity	CN	CNH	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	000157 C2 Equity	CN	CNH	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	0.00%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
SHANGHAI BAOSIGHT SOFTWARE CO	900926 CG Equity	CN	USD	0.00%
AISINO CORP	600271 C1 Equity	CN	CNH	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.00%
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.00%
INDUSTRIAL SECURITIES CO LTD	601377 C1 Equity	CN	CNH	0.00%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	0.00%
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
HIWIN TECHNOLOGIES	2049 TT Equity	TW	TWD	0.00%
BLUESCOPE STEEL LTD	BSL AT Equity	AU	AUD	0.00%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.00%
MAANSHAN IRON & STEEL CO LTD	600808 C1 Equity	CN	CNH	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.00%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.00%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.00%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
S F HOLDING CO LTD-A	002352 C2 Equity	CN	CNH	0.00%
CUMMINS INC	CMI UN Equity	US	USD	0.00%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%

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