

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOG8F9 / SLOG8F	Base Value / Base Date	1000.0 Points / 05.02.2014
Bloomberg / Reuters	SOGNTZCN Index / .SOGNTZCN	Last Price	2905.46
Index Calculator	Solactive AG	Dividends	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		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.03%	-0.14%	4.68%	9.99%	4.87%	190.55%
Performance (p.a.)						9.92%
Volatility (p.a.)	13.00%	20.88%	16.14%	13.94%	17.89%	13.79%
High	2905.46	2921.17	2921.17	2921.17	2921.17	2921.17
Low	2597.96	2455.51	2455.51	2455.51	2455.51	1000.00
Sharpe Ratio*	19.49	-0.23	0.34	0.42	0.52	0.41
Max. Drawdown	-1.05%	-15.94%	-15.94%	-15.94%	-15.94%	-32.60%
VaR 95 \ 99				-22.7% \ -49.1%		-20.5% \ -40.5%
CVaR 95 \ 99				-36.8% \ -66.6%		-33.4% \ -61.2%

* 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).

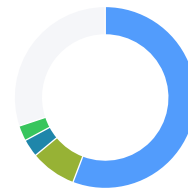
COMPOSITION BY CURRENCIES

- USD 58.8%
- JPY 8.2%
- EUR 8.1%
- HKD 3.9%
- Others 21.0%



COMPOSITION BY COUNTRIES

- US 55.8%
- JP 8.2%
- GB 3.2%
- KY 2.7%
- Others 30.1%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UN Equity	US	USD	5.46%
APPLE INC	AAPL UN Equity	US	USD	5.15%
NVIDIA CORP	NVDA UN Equity	US	USD	4.19%
META PLATFORMS INC	META UN Equity	US	USD	2.02%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.51%
BROADCOM INC	AVGO UN Equity	US	USD	1.35%
ALPHABET INC-CL A	GOOGL UN Equity	US	USD	1.22%
ALPHABET INC C-SHARES	GOOG UN Equity	US	USD	1.09%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	0.97%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.95%
ELI LILLY & CO	LLY UN Equity	US	USD	0.84%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.80%
NETFLIX INC	NFLX UN Equity	US	USD	0.63%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.60%
WALMART INC	WMT UN Equity	US	USD	0.56%

Company	Ticker	Country	Currency	Index Weight (%)
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.51%
JOHNSON & JOHNSON	JNJ 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%
ABBVIE INC	ABBV UN Equity	US	USD	0.44%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.39%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.39%
SAP SE	SAP GY Equity	DE	EUR	0.39%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.37%
NESTLE SA	NESN SE Equity	CH	CHF	0.37%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	0.36%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	0.35%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.34%
SALESFORCE INC	CRM UN Equity	US	USD	0.34%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.33%
ORACLE CORP	ORCL UN Equity	US	USD	0.33%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.32%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	0.31%
LINDE PLC	LIN UW Equity	IE	USD	0.30%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.30%
MCDONALDS CORP	MCD UN Equity	US	USD	0.29%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.29%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.29%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.28%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.28%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	0.27%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.27%
SERVICENOW INC	NOW UN Equity	US	USD	0.27%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.27%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.27%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.26%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	0.25%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.25%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.25%
AT&T	T UN Equity	US	USD	0.25%
PEPSICO INC	PEP UW Equity	US	USD	0.25%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.24%
ADOBE INC	ADBE UW Equity	US	USD	0.24%
QUALCOMM INC	QCOM UW Equity	US	USD	0.24%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.23%
INTUIT INC	INTU UW Equity	US	USD	0.23%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.23%
SIEMENS AG	SIE GY Equity	DE	EUR	0.23%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.23%

FACTSHEET - AS OF 16-May-2025
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Company	Ticker	Country	Currency	Index Weight (%)
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.22%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.22%
AMGEN INC	AMGN UW Equity	US	USD	0.22%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.22%
UNILEVER PLC	ULVR LN Equity	GB	GBp	0.22%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.21%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.21%
MORGAN STANLEY	MS UN Equity	US	USD	0.21%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	0.21%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.21%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.20%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	0.20%
BLACKROCK INC	BLK UN Equity	US	USD	0.20%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	0.20%
DEERE & CO	DE UN Equity	US	USD	0.20%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.20%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.19%
STRYKER CORP	SYK UN Equity	US	USD	0.19%
DANAHER CORP	DHR UN Equity	US	USD	0.19%
PFIZER INC	PFE UN Equity	US	USD	0.19%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.18%
LOWES COS INC	LOW UN Equity	US	USD	0.18%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	0.18%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.18%
SANOFI SA	SAN FP Equity	FR	EUR	0.18%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.18%
CITIGROUP INC	C UN Equity	US	USD	0.18%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	0.17%
KLA CORP	KLAC UW Equity	US	USD	0.17%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.17%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.17%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.17%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.17%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.17%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.17%
L OREAL SA	OR FP Equity	FR	EUR	0.16%
PROLOGIS INC	PLD UN Equity	US	USD	0.16%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.16%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.16%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.16%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.16%
WELLTOWER INC	WELL UN Equity	US	USD	0.16%
MCKESSON CORP	MCK UN Equity	US	USD	0.15%
SK HYNIX INC	000660 KP Equity	KR	KRW	0.15%

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CHUBB LTD	CB UN Equity	CH	USD	0.15%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.15%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.15%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.15%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.15%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.15%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	0.15%
MARSH & MCLENNAN COS	MMC UN Equity	US	USD	0.15%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.14%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.14%
EQUINIX INC	EQIX UW Equity	US	USD	0.14%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.14%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.14%
BLACKSTONE INC	BX UN Equity	US	USD	0.14%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.14%
3M COMPANY	MMM UN Equity	US	USD	0.14%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.14%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.14%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.14%
RELX PLC	REL LN Equity	GB	GBp	0.13%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.13%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.13%
MEDIATEK	2454 TT Equity	TW	TWD	0.13%
CME GROUP INC	CME UW Equity	US	USD	0.13%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.13%
GSK PLC	GSK LN Equity	GB	GBp	0.13%
ZOETIS INC	ZTS UN Equity	US	USD	0.13%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.13%
HITACHI LTD	6501 JT Equity	JP	JPY	0.13%
SEA LTD	SE UN Equity	KY	USD	0.12%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.12%
ECOLAB INC	ECL UN Equity	US	USD	0.12%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.12%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.12%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.12%
FISERV INC	FI UN Equity	US	USD	0.12%
INTEL CORP	INTC UW Equity	US	USD	0.12%
FERRARI NV	RACE IM Equity	NL	EUR	0.12%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.12%
AUTOZONE INC	AZO UN Equity	US	USD	0.12%
DOORDASH INC	DASH UW Equity	US	USD	0.12%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.12%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.12%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.12%

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NIKE INC	NKE UN Equity	US	USD	0.12%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.12%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.12%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.12%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.12%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.12%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.12%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.12%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	0.12%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.11%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.11%
COPART INC	CPRT UW Equity	US	USD	0.11%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.11%
TERNA SPA	TRN IM Equity	IT	EUR	0.11%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.11%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.11%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.11%
CIGNA GROUP	CI UN Equity	US	USD	0.11%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.11%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.11%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.11%
Applovin Corp	APP UW Equity	US	USD	0.11%
KKR & CO INC	KKR UN Equity	US	USD	0.11%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.11%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.11%
MEITUAN	3690 HK Equity	KY	HKD	0.11%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.11%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.10%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.10%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.10%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.10%
DANONE SA	BN FP Equity	FR	EUR	0.10%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.10%
KENVUE INC	KVUE UN Equity	US	USD	0.10%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.10%
CRH PLC	CRH UN Equity	IE	USD	0.10%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.10%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.10%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.10%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.10%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.10%
CINTAS CORP	CTAS UW Equity	US	USD	0.10%
FASTENAL CO	FAST UW Equity	US	USD	0.10%

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MOODYS CORP	MCO UN Equity	US	USD	0.10%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.10%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.10%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.10%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.10%
REALTY INCOME CORP	O UN Equity	US	USD	0.10%
PINDUODUO INC	PDD UW Equity	KY	USD	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.09%
CENCORA INC	COR UN Equity	US	USD	0.09%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.09%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.09%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.09%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.09%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.09%
ALCON INC	ALC SE Equity	CH	CHF	0.09%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.09%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.09%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.09%
AXA SA	CS FP Equity	FR	EUR	0.09%
AUTODESK INC	ADSK UW Equity	US	USD	0.09%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.09%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.09%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.09%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.09%
KIMBERLY-CLARK CORP	KMB UN Equity	US	USD	0.09%
FEDEX CORP	FDX UN Equity	US	USD	0.09%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.09%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	0.09%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.09%
DSV AS	DSV DC Equity	DK	DKK	0.09%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.09%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.09%
AON PLC	AON UN Equity	IE	USD	0.09%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.09%
CORTEVA INC	CTVA UN Equity	US	USD	0.09%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.09%
HALEON PLC	HLN LN Equity	GB	GBp	0.09%
PROSUS NV	PRX NA Equity	NL	EUR	0.09%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.09%
FORTINET INC	FTNT UW Equity	US	USD	0.09%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.09%
DEXCOM INC	DXCM UW Equity	US	USD	0.08%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.08%

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DHL GROUP	DHL GY Equity	DE	EUR	0.08%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.08%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.08%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.08%
AMETEK INC	AME UN Equity	US	USD	0.08%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.08%
BARCLAYS PLC	BARC LN Equity	GB	GBp	0.08%
WORKDAY INC	WDAY UW Equity	US	USD	0.08%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.08%
SIKA AG	SIKA SE Equity	CH	CHF	0.08%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.08%
FERGUSON PLC	FERG UN Equity	JE	USD	0.08%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.08%
COMPASS GROUP PLC	CPG LN Equity	GB	GBp	0.08%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	0.08%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.08%
AIRBNB INC	ABNB UW Equity	US	USD	0.08%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.08%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.08%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.08%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	0.08%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.08%
RESMED INC	RMD UN Equity	US	USD	0.08%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.08%
ING GROEP NV	INGA NA Equity	NL	EUR	0.08%
ADIDAS AG	ADS GY Equity	DE	EUR	0.08%
EBAY INC	EBAY UW Equity	US	USD	0.08%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.08%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.08%
CORNING INC	GLW UN Equity	US	USD	0.08%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.08%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.08%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.08%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.08%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.08%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.08%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.08%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.08%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.08%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.08%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.08%
US BANCORP	USB UN Equity	US	USD	0.08%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.07%
WW GRAINGER INC	GWW UN Equity	US	USD	0.07%

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Company	Ticker	Country	Currency	Index Weight (%)
SYSCO CORP	SYU UN Equity	US	USD	0.07%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.07%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.07%
VONOVIA SE	VNA GY Equity	DE	EUR	0.07%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.07%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.07%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.07%
BYD CO LTD	1211 HK Equity	CN	HKD	0.07%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.07%
IRON MTN INC	IRM UN Equity	US	USD	0.07%
STERIS PLC	STE UN Equity	IE	USD	0.07%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.07%
PAYCHEX INC	PAYX UW Equity	US	USD	0.07%
BAYER AG	BAYN GY Equity	DE	EUR	0.07%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.07%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
NEXT PLC	NXT LN Equity	GB	GBp	0.07%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.07%
GARMIN LTD	GRMN UN Equity	CH	USD	0.07%
NIPPON TELEGRAPH & TELEPHONE ORD	9432 JT Equity	JP	JPY	0.07%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.07%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.07%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.07%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.07%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.07%
HOLCIM LTD	HOLN SE Equity	CH	CHF	0.07%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.07%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.07%
TARGET CORP	TGT UN Equity	US	USD	0.07%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.07%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.07%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.07%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.07%
D R HORTON INC	DHI UN Equity	US	USD	0.07%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.07%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.07%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.07%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.07%
DISCOVER FINANCIAL SERVICES	DFS UN Equity	US	USD	0.07%
TERUMO CORP	4543 JT Equity	JP	JPY	0.07%
VENTAS INC	VTR UN Equity	US	USD	0.07%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.07%

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Company	Ticker	Country	Currency	Index Weight (%)
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.07%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.07%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.07%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.07%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.07%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.07%
AFLAC INC	AFL UN Equity	US	USD	0.07%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.07%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.07%
HP INC	HPQ UN Equity	US	USD	0.06%
METRO INC -A	MRU CT Equity	CA	CAD	0.06%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.06%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.06%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.06%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.06%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.06%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.06%
ITAU UNIBANCO HLDG (MULTIPL) PFD	ITUB4 BS Equity	BR	BRL	0.06%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.06%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.06%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.06%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.06%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.06%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.06%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	0.06%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.06%
ALLSTATE CORP	ALL UN Equity	US	USD	0.06%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.06%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.06%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.06%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.06%
INVITATION HOMES INC	INVH UN Equity	US	USD	0.06%
MONCLER SPA	MONC IM Equity	IT	EUR	0.06%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.06%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.06%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.06%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.06%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.06%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.06%
UCB SA	UCB BB Equity	BE	EUR	0.06%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.06%
UNITED RENTALS INC	URI UN Equity	US	USD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.06%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.06%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.06%
KELLANOVA	K UN Equity	US	USD	0.06%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.06%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.06%
CANON INC	7751 JT Equity	JP	JPY	0.06%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.06%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.06%
AMERIPRISE FINL	AMP UN Equity	US	USD	0.06%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.06%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.06%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.06%
ROBLOX CORP	RBLX UN Equity	US	USD	0.06%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.06%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.06%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.06%
LINK REIT	823 HK Equity	HK	HKD	0.06%
MSCI INC	MSCI UN Equity	US	USD	0.06%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.06%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.06%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.06%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.06%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.06%
LENNAR CORP	LEN UN Equity	US	USD	0.06%
WATERS CORP	WAT UN Equity	US	USD	0.06%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.06%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.06%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.06%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.06%
VERBUND AG	VER AV Equity	AT	EUR	0.06%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.06%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.05%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.05%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.05%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.05%
KAO CORP	4452 JT Equity	JP	JPY	0.05%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.05%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.05%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.05%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.05%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.05%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.05%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.05%

Company	Ticker	Country	Currency	Index Weight (%)
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.05%
NVR INC	NVR UN Equity	US	USD	0.05%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.05%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.05%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.05%
BALL CORP	BALL UN Equity	US	USD	0.05%
KERING SA	KER FP Equity	FR	EUR	0.05%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.05%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.05%
NETEASE INC	9999 HK Equity	KY	HKD	0.05%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.05%
PACCAR INC	PCAR UW Equity	US	USD	0.05%
APTIV PLC	APTIV UN Equity	JE	USD	0.05%
INTL FLAVORS & FRAGRANCES	IFF UN Equity	US	USD	0.05%
HUBSPOT INC	HUBS UN Equity	US	USD	0.05%
CLOROX COMPANY	CLX UN Equity	US	USD	0.05%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.05%
OLYMPUS	7733 JT Equity	JP	JPY	0.05%
CELESTICA INC	CLS CT Equity	CA	CAD	0.05%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.05%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.05%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.05%
ATLISSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.05%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.05%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.05%
KRAFT HEINZ CO/THE	KHC UW Equity	US	USD	0.05%
BAXTER INTL.	BAX UN Equity	US	USD	0.05%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.05%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.05%
EXPEDITORS INTL WASH INC	EXPD UN Equity	US	USD	0.05%
mitsubishi electric corp	6503 JT Equity	JP	JPY	0.05%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.05%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.05%
WEYERHAEUSER CO	WY UN Equity	US	USD	0.05%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.05%
SNAP-ON INC	SNA UN Equity	US	USD	0.05%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.05%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.05%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.05%
PULTE GROUP INC	PHM UN Equity	US	USD	0.05%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.05%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.05%

Company	Ticker	Country	Currency	Index Weight (%)
METLIFE INC	MET UN Equity	US	USD	0.05%
RIGHTMOVE PLC	RMV LN Equity	GB	GBP	0.05%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.05%
COOPER COMPANIES INC	COO UW Equity	US	USD	0.05%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.05%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.05%
GARTNER INC	IT UN Equity	US	USD	0.05%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.05%
EQUIFAX INC	EFX UN Equity	US	USD	0.05%
MERCK KGAA	MRK GY Equity	DE	EUR	0.05%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.05%
DATADOG INC	DDOG UW Equity	US	USD	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.05%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.05%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.05%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.05%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.05%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.05%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.05%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.05%
NETAPP INC	NTAP UW Equity	US	USD	0.05%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBP	0.05%
ADDTECH AB	ADDTB SS Equity	SE	SEK	0.05%
STOCKLAND	SGP AT Equity	AU	AUD	0.05%
TOYOTA INDUSTRIES CORP ORD	6201 JT Equity	JP	JPY	0.05%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.05%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.05%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.05%
NASDAQ INC	NDAQ UW Equity	US	USD	0.05%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.05%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.05%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.05%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.05%
BIOGEN INC	BIIB UW Equity	US	USD	0.05%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.05%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.05%
SWISS RE AG	SREN SE Equity	CH	CHF	0.05%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.05%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.05%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.05%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.05%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.05%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
FANUC CORP	6954 JT Equity	JP	JPY	0.05%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.05%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	0.05%
SEGRO PLC	SGRO LN Equity	GB	GBP	0.05%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.05%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.05%
SMITH & NEPHEW PLC	SNJ LN Equity	GB	GBP	0.05%
DOVER CORP	DOV UN Equity	US	USD	0.05%
BERKELEY GROUP HOLDINGS PLC	BKG LN Equity	GB	GBP	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.05%
CARNIVAL CORP	CCL UN Equity	PA	USD	0.05%
SYMRISE AG	SY1 GY Equity	DE	EUR	0.05%
HOLOGIC INC	HOLX UW Equity	US	USD	0.04%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.04%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.04%
HEALTHPEAK PROPERTIES INC	DOC UN Equity	US	USD	0.04%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.04%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	0.04%
ALIGN TECHNOLOGY INC	ALGN UW Equity	US	USD	0.04%
VERISIGN INC	VRSN UW Equity	US	USD	0.04%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.04%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.04%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.04%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.04%
LPP SA	LPP PW Equity	PL	PLN	0.04%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.04%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.04%
CENTENE CORP	CNC UN Equity	US	USD	0.04%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.04%
NUCOR CORP	NUE UN Equity	US	USD	0.04%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.04%
ILLUMINA INC	ILMN UW Equity	US	USD	0.04%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.04%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.04%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.04%
BOUYGUES SA	EN FP Equity	FR	EUR	0.04%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.04%

Company	Ticker	Country	Currency	Index Weight (%)
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
STATE STREET CORP	STT UN Equity	US	USD	0.04%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.04%
ORKLA ASA	ORK NO Equity	NO	NOK	0.04%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.04%
SALMAR ASA	SALM NO Equity	NO	NOK	0.04%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.04%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.04%
YUM! BRANDS	YUM UN Equity	US	USD	0.04%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.04%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.04%
EISAI	4523 JT Equity	JP	JPY	0.04%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.04%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.04%
BUDIMEX	BDX PW Equity	PL	PLN	0.04%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.04%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.04%
TAYLOR WIMPEY PLC	TW/ LN Equity	GB	GBp	0.04%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.04%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.04%
MONDI PLC	MNDI LN Equity	GB	GBp	0.04%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.04%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	0.04%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.04%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.04%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.04%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.04%
ZSCALER INC	ZS UW Equity	US	USD	0.04%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.04%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.04%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.04%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.04%
FORD MOTOR CO	F UN Equity	US	USD	0.04%
ALEXANDRIA REAL ESTATE EQUITIES INC	ARE UN Equity	US	USD	0.04%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.04%
ZEBRA TECHNOLOGIES CORP	ZBRA UW Equity	US	USD	0.04%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.04%
ORANGE SA	ORA FP Equity	FR	EUR	0.04%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.04%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.04%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.04%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.04%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.04%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.04%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.04%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.04%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.04%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.04%
BIONTECH SE	22UA GY Equity	DE	EUR	0.04%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.04%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.04%
L E LUNDBERGFÖRETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.04%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.04%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.04%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.04%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.04%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.04%
MOWI ASA	MOWI NO Equity	NO	NOK	0.04%
HUNT J B TRANS SVCS INC	JBHT UW Equity	US	USD	0.04%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.04%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.04%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.04%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.04%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.04%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.04%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.04%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.04%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.04%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.04%
DEXUS/AU	DXS AT Equity	AU	AUD	0.04%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.04%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.04%
TOKYU CORP	9005 JT Equity	JP	JPY	0.04%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.04%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.04%

Company	Ticker	Country	Currency	Index Weight (%)
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.04%
LASERTEC CORP	6920 JT Equity	JP	JPY	0.04%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.04%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.04%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.04%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.04%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.04%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.04%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.04%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.04%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.04%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
GPT GROUP	GPT AT Equity	AU	AUD	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	0.04%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.04%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.04%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.04%
BLOCK INC	XYZ UN Equity	US	USD	0.04%
CRODA INTERNATIONAL PLC	CRDA LN Equity	GB	GBp	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.04%
NIPPON SANJO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.04%
MASCO CORP	MAS UN Equity	US	USD	0.04%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.04%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.04%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.04%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.04%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.04%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.04%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.04%
HIKMA PHARMACEUTICALS PLC	HIK LN Equity	GB	GBp	0.04%
AEON MALL CO LTD ORD	8905 JT Equity	JP	JPY	0.04%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.04%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.03%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.03%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.03%

Company	Ticker	Country	Currency	Index Weight (%)
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.03%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.03%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	0.03%
CYBERARK SOFTWARE	CYBR UW Equity	IL	USD	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.03%
MODERNA INC	MRNA UW Equity	US	USD	0.03%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.03%
KOSE CORP ORD	4922 JT Equity	JP	JPY	0.03%
AVANTOR INC	AVTR UN Equity	US	USD	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
HORMEL FOODS CORP	HRL UN Equity	US	USD	0.03%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.03%
YAMADA HOLDINGS CO LTD	9831 JT Equity	JP	JPY	0.03%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.03%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.03%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.03%
NTT DATA GROUP CO	9613 JT Equity	JP	JPY	0.03%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.03%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.03%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.03%
AMPLIFON SPA	AMP IM Equity	IT	EUR	0.03%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.03%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.03%
VENTURE CORPORATION LIMITED	VMS SP Equity	SG	SGD	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
CENTRAIS ELETRICAS BRASILIER	ELET3 BS Equity	BR	BRL	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.03%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.03%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.03%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.03%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.03%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.03%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.03%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.03%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.03%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.03%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.03%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.03%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.03%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.03%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.03%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.03%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.03%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
ROLLINS INC	ROL UN Equity	US	USD	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.03%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.03%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.03%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.03%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.03%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.03%
XP INC	XP UW Equity	KY	USD	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
JD SPORTS FASHION PLC	JD/ LN Equity	GB	GBp	0.03%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.03%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.03%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.03%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.03%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.03%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.03%
CALBEE INC ORD	2229 JT Equity	JP	JPY	0.03%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.03%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.03%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.03%
TREASURY WINE ESTATES LIMITED	TWE AT Equity	AU	AUD	0.03%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.03%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.03%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.03%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.03%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.03%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.03%
TERADYNE INC	TER UW Equity	US	USD	0.03%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.03%
SWATCH GROUP AG	UHRN SE Equity	CH	CHF	0.03%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.03%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.03%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.03%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.03%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.03%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.03%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.03%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
CORPAY INC	CPAY UN Equity	US	USD	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
TRANSUNION	TRU UN Equity	US	USD	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
BEST BUY CO INC	BBY UN Equity	US	USD	0.03%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.03%
SWIRE PACIFIC LTD ORD B	87 HK Equity	HK	HKD	0.03%
ASHTAD GROUP PLC	AHT LN Equity	GB	GBp	0.03%
HUHTAMAKI OYJ	HUHIV FH Equity	FI	EUR	0.03%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.03%
SUMCO CORP	3436 JT Equity	JP	JPY	0.03%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
CDW CORP/DE	CDW UW Equity	US	USD	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.03%
PINTEREST INC	PINS UN Equity	US	USD	0.03%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.03%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.03%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.02%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.02%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.02%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.02%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
MEDIOBANCA SPA	MB IM Equity	IT	EUR	0.02%
CPI EUROPE AG	CPI AV Equity	AT	EUR	0.02%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.02%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.02%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.02%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.02%
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	0.02%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.02%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.02%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.02%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.02%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.02%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.02%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.02%

Company	Ticker	Country	Currency	Index Weight (%)
KAKAO CORP	035720 KP Equity	KR	KRW	0.02%
AYALA CORP	AC PM Equity	PH	PHP	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.02%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.02%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.02%
BANK HAPALIM BM ORD	POLI IT Equity	IL	ILs	0.02%
OMNICOM GROUP	OMC UN Equity	US	USD	0.02%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
DOMINOS PIZZA INC	DPZ UW Equity	US	USD	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
FIDELITY NATIONAL FINANCIAL INC	FNF UN Equity	US	USD	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.02%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.02%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.02%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.02%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.02%
OPAP S.A.	OPAP GA Equity	GR	EUR	0.02%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.02%
WISE PLC - A	WISE LN Equity	GB	GBp	0.02%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.02%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.02%
INDUSTRIES QATAR QSC	IQCD QD Equity	QA	QAR	0.02%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.02%
PIRAEUS FINANCIAL HOLDINGS SA	TPEIR GA Equity	GR	EUR	0.02%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.02%
NAVER CORP	035420 KP Equity	KR	KRW	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.02%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.02%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.02%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.02%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.02%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.02%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	0.02%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.02%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.02%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
CENTRAIS ELETRICAS BRAS-PR B	ELET6 BS Equity	BR	BRL	0.02%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
BANCOLOMBIA SA	BCOLO CX Equity	CO	COP	0.02%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.02%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.02%
PEARSON PLC	PERSON LN Equity	GB	GBp	0.02%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.02%
LY CORP	4689 JT Equity	JP	JPY	0.02%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	0.02%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.02%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.02%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.02%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.02%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.02%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.02%
AAK AB	AAK SS Equity	SE	SEK	0.02%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.02%
BEIGENE LTD	6160 HK Equity	KY	HKD	0.02%
CIA PARANAENSE ENER/COPEL ORD	CPLE3 BS Equity	BR	BRL	0.02%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.02%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.02%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.02%
HUMANA INC	HUM UN Equity	US	USD	0.02%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.02%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
NICE LTD	NICE IT Equity	IL	ILs	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
AZELIS GROUP NV	AZE BB Equity	BE	EUR	0.02%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.02%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.02%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.02%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PL	PLN	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.02%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.02%
MONGODB INC	MDB UQ Equity	US	USD	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.02%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.02%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.02%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.02%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	GBp	0.02%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.02%
HAPVIDA PARTICIPACOES E INVE	HAPV3 BS Equity	BR	BRL	0.02%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.02%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.02%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.02%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.02%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
KE HOLDINGS INC	BEKE UN Equity	KY	USD	0.02%
AIR WATER INC	4088 JT Equity	JP	JPY	0.02%
LOJAS RENNER SA	LREN3 BS Equity	BR	BRL	0.02%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.02%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.02%

Company	Ticker	Country	Currency	Index Weight (%)
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.02%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.02%
GEN DIGITAL INC	GEN UW Equity	US	USD	0.02%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.02%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
AISIN CORP	7259 JT Equity	JP	JPY	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
ANGLO PLATINUM LTD	AMS SJ Equity	ZA	ZAr	0.02%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.02%
WIX.COM LTD	WIX UW Equity	IL	USD	0.02%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.02%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.02%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.02%
BANCOLOMBIA SA-PREF	PFBCOLO CX Equity	CO	COP	0.02%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.02%
CIA PARANENSE DE ENERGIA-COPEL	CPLE6 BS Equity	BR	BRL	0.02%
XYLEM INC	XYL UN Equity	US	USD	0.02%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.02%
HUGEL INC	145020 KQ Equity	KR	KRW	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
AMDOCS LTD	DOX UW Equity	GG	USD	0.02%
KIA CORP	000270 KP Equity	KR	KRW	0.02%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.02%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.02%
DOW INC	DOW UN Equity	US	USD	0.02%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.02%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.02%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.02%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.02%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.02%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.02%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.02%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.02%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.02%

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.02%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
SANDISK CORP	SNDK UW Equity	US	USD	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
CARSales COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	0.01%
WEICHAi POWER CO LTD	000338 C2 Equity	CN	CNH	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.01%
ASYMChem LABORATORIES TIANJIN CO LTD	6821 HK Equity	CN	HKD	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.01%
FORMOSA Chem & FIBRE	1326 TT Equity	TW	TWD	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.01%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.01%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	0.01%
WEICHAi POWER CO LTD	2338 HK Equity	CN	HKD	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.01%
FILA HOLDINGS CORP	081660 KP Equity	KR	KRW	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
LATOUR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.01%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
TATUNG CO LTD	2371 TT Equity	TW	TWD	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.01%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.01%
GREAT WEST LIFE CO	GWO CT Equity	CA	CAD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
mitsubishi hc capital inc	8593 JT Equity	JP	JPY	0.01%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
EXOR NV	EXO NA Equity	NL	EUR	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
SPAREBANK 1 SR NORGE ASA	SB1NO NO Equity	NO	NOK	0.01%
QATAR INTERNATIONAL ISLAMIC	QIIK QD Equity	QA	QAR	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.01%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
NEXI SPA	NEXI IM Equity	IT	EUR	0.01%
BTS GROUP HOLDINGS PCL	BTS TB Equity	TH	THB	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
REECE LTD	REH AT Equity	AU	AUD	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
WUXI APPTec CO LTD-A	603259 C1 Equity	CN	CNH	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.01%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.01%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.01%
PLDT INC	TEL PM Equity	PH	PHP	0.01%
CHINA EVERBRIGHT BANK H	6818 HK Equity	CN	HKD	0.01%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	0.01%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.01%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.01%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.01%
RUENTEX DEVELOPMENT CO LTD ORD	9945 TT Equity	TW	TWD	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
CELLTRION PHARM INC	068760 KQ Equity	KR	KRW	0.01%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.01%
TELENOR ASA	TEL NO Equity	NO	NOK	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
HANG SENG BANK LTD ORD	11 HK Equity	HK	HKD	0.01%
WUXI APPTec CO LTD	2359 HK Equity	CN	HKD	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.01%
HANMI SCIENCE CO LTD	008930 KP Equity	KR	KRW	0.01%
WARNER MUSIC GROUP CORP	WMG UW Equity	US	USD	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
ONEX CORP	ONEX CT Equity	CA	CAD	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
ENTAIN PLC	ENT LN Equity	IM	GBp	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
ASYMCHM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
SARANA MENARA NUSANTARA PT	TOWR IJ Equity	ID	IDR	0.01%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.01%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
ASPEN PHARMACARE HOLDINGS LT	APN SJ Equity	ZA	ZAr	0.01%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
TRYG AS	TRYG DC Equity	DK	DKK	0.01%
VOESTALPINE AG	VOE AV Equity	AT	EUR	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
SK IE TECHNOLOGY CO LTD	361610 KP Equity	KR	KRW	0.01%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
INDUSTRIAL BANK CO LTD -A	601166 C1 Equity	CN	CNH	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
RESONA HOLDINGS (DAIWA BANK) ORD	8308 JT Equity	JP	JPY	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
SHIN KONG FINANCIAL HOLDING CO ORD	2888 TT Equity	TW	TWD	0.01%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.01%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.01%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
ROCKET COS INC	RKT UN Equity	US	USD	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.01%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.01%
VEND MARKETPLC ASA CLASS B	VENDB NO Equity	NO	NOK	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
KT CORP	030200 KP Equity	KR	KRW	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.01%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.01%
CHEIL WORLDWIDE (CHEIL COM) INC ORD	030000 KP Equity	KR	KRW	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.01%
BEIJING TIANTAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.01%
YAGEO CORP	2327 TT Equity	TW	TWD	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
WEST FRASER TIMBER CO LTD	WFG CT Equity	CA	CAD	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
HANWHA LIFE INSURANCE CO LTD	088350 KP Equity	KR	KRW	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.01%
CJ LOGISTICS	000120 KP Equity	KR	KRW	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.01%
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.01%
INARI AMERTRON BHD	INRI MK Equity	MY	MYR	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.01%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.01%
NEOENERGIA SA	NEOE3 BS Equity	BR	BRL	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309 JT Equity	JP	JPY	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.01%
HENGAN INTL GROUP CO LTD	1044 HK Equity	KY	HKD	0.01%
SNAP INC	SNAP UN Equity	US	USD	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.01%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.01%
ALPHA SERVICES AND HOLDINGS SA	ALPHA GA Equity	GR	EUR	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
GUOTAI JUNAN SECURITIES CO LTD	2611 HK Equity	CN	HKD	0.01%
SRISAWAD CORP PCL	SAWAD TB Equity	TH	THB	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
WPP PLC	WPP LN Equity	JE	GBp	0.01%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.01%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
HYUNDAI AUTOEVER CORP	307950 KP Equity	KR	KRW	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
SHANGHAI PUDONG DEVEL BANK-A	600000 C1 Equity	CN	CNH	0.01%
SUBARU CORP	7270 JT Equity	JP	JPY	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.01%
VEND MARKETPLC ASA CLASS A	VENDA NO Equity	NO	NOK	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
MULTICHOICE GROUP LTD	MCG SJ Equity	ZA	ZAr	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
CHINA MERCHANTS SHEKOU INDUSTR	001979 C2 Equity	CN	CNH	0.01%
HARTALEGA HOLDINGS	HART MK Equity	MY	MYR	0.01%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.01%
MAANSHAN IRON AND STEEL CO LTD	323 HK Equity	CN	HKD	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
INDAH KIAT PULP & PAPER TBK PT	INKP IJ Equity	ID	IDR	0.01%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.01%
SAPUTO INC	SAP CT Equity	CA	CAD	0.01%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.01%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.01%
AMOREPACIFIC GROUP (PACIFIC) ORD	002790 KP Equity	KR	KRW	0.01%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.01%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
E MART CO LTD ORD	139480 KP Equity	KR	KRW	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
ESR GROUP LIMITED	1821 HK Equity	KY	HKD	0.01%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	0.01%
GREEN CROSS CORP ORD	006280 KP Equity	KR	KRW	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
HANON SYSTEMS	018880 KP Equity	KR	KRW	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
BEIGENE LTD	688235 C1 Equity	CN	CNH	0.01%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
EUROBANK ERGASIAS SERVICES AND HOLDINGS	EUROB GA Equity	GR	EUR	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
HAIDILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.01%
NATURA &CO HOLDING SA	NTCO3 BS Equity	BR	BRL	0.01%
FUKUOKA FINANCIAL GROUP INC ORD	8354 JT Equity	JP	JPY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.01%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.01%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.01%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
TAIWAN FERTILIZE	1722 TT Equity	TW	TWD	0.01%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	0.01%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.01%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
TURK TELEKOMUNIKASYON AS	TTKOM TI Equity	TR	TRY	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
IGM FINANCIAL INC.	IGM CT Equity	CA	CAD	0.01%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.01%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.01%
CHINA INTERNATIONAL CAPITA-H	3908 HK Equity	CN	HKD	0.01%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.01%
TYSON FOODS INC	TSN UN Equity	US	USD	0.01%
MILLROSE PROPERTIES INC	MRP UN Equity	US	USD	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.01%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
SCSK (SUMISHO COMPUTER SYS) ORD	9719 JT Equity	JP	JPY	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
ZHANGZHOU PIENZHEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.01%
JIANGSU KINGS LUCK BREWER-A	603369 C1 Equity	CN	CNH	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
CD PROJEKT RED	CDR PW Equity	PL	PLN	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.01%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%
PHOENIX GROUP HOLDINGS	PHNX LN Equity	GB	GBp	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.00%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.00%
KNORR-BREMSE AG	KBX GY Equity	DE	EUR	0.00%
NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.00%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	0.00%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
S F HOLDING CO LTD-A	002352 C2 Equity	CN	CNH	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
SOLVAY SA	SOLB BB Equity	BE	EUR	0.00%
YUNDA HOLDING CO LTD-A	002120 C2 Equity	CN	CNH	0.00%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	0.00%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	0.00%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.00%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.00%
CHONGQING BREWERY CO LTD	600132 C1 Equity	CN	CNH	0.00%
AIR CHINA LTD	601111 C1 Equity	CN	CNH	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.00%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.00%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.00%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
CLOUD MUSIC INC	9899 HK Equity	KY	HKD	0.00%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.00%
BRF BRASIL FOODS (PERDIGAO) SA ORD	BRFS3 BS Equity	BR	BRL	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.00%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
ISUZU MOTORS LTD	7202 JT Equity	JP	JPY	0.00%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JP	JPY	0.00%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.00%
AUTOHOME INC-ADR	ATHM UN Equity	KY	USD	0.00%
AUTOBIO DIAGNOSTICS CO LTD-A	603658 C1 Equity	CN	CNH	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
BILIBILI INC	9626 HK Equity	KY	HKD	0.00%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2 Equity	CN	CNH	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.00%
AGESA HAYAT VE EMEKLILIK AS	AGESA TI Equity	TR	TRY	0.00%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	0.00%
VOLVO AB ORD A	VOLVA SS Equity	SE	SEK	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
HIWIN TECHNOLOGIES	2049 TT Equity	TW	TWD	0.00%
SANAN OPTOELECTRONICS CO LTD	600703 C1 Equity	CN	CNH	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
SHANGHAI LUJIAZUI FIN&TRAD-A	600663 C1 Equity	CN	CNH	0.00%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
HUMANWELL HEALTHCARE GROUP-A	600079 C1 Equity	CN	CNH	0.00%
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
CHINA CITIC BANK CORP LTD	601998 C1 Equity	CN	CNH	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
ZHONGAN ONLINE P&C INSURANCE C	6060 HK Equity	CN	HKD	0.00%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	0.00%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%
YUHAN CORPORATION-PREF	000105 KP Equity	KR	KRW	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
CHINA INTERNATIONAL CAPITAL CORP LTD	601995 C1 Equity	CN	CNH	0.00%
SINO-AMERICAN SILICON PRODUC	5483 TT Equity	TW	TWD	0.00%
KANGMEI PHARMACEUTICAL CO LTD	600518 C1 Equity	CN	CNH	0.00%
NAN YA PCB CORP ORD	8046 TT Equity	TW	TWD	0.00%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.00%
PSMC ORD	6770 TT Equity	TW	TWD	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.00%
MITSUBISHI CHEMICAL GROUP	4188 JT Equity	JP	JPY	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT Equity	JP	JPY	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.00%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	2669 HK Equity	KY	HKD	0.00%
ZOOMLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.00%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.00%
FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.00%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	601919 C1 Equity	CN	CNH	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
ZTE CORP	763 HK Equity	CN	HKD	0.00%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.00%
ACER INC ORD	2353 TT Equity	TW	TWD	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.00%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.00%
JASON FURNITURE HANGZHOU C-A	603816 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AU	AUD	0.00%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
SANY HEAVY INDUSTRY CO LTD	600031 C1 Equity	CN	CNH	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.00%
HONGTA SECURITIES CO LTD	601236 C1 Equity	CN	CNH	0.00%
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.00%
NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
BANK OF SHANGHAI CO LTD-A	601229 C1 Equity	CN	CNH	0.00%
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.00%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	0.00%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.00%
UNIVERSAL SCIENTIFIC INDUS-A	601231 C1 Equity	CN	CNH	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
TIANNENG BATTERY GROUP CO -A	688819 C1 Equity	CN	CNH	0.00%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.00%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.00%
SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
STOREBRAND ASA	STB NO Equity	NO	NOK	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	0.00%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.00%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.00%
PEARLABYSS CORP.	263750 KQ Equity	KR	KRW	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
CRRC CORP LTD	601766 C1 Equity	CN	CNH	0.00%
DOOSAN BOBCAT INC	241560 KP Equity	KR	KRW	0.00%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	0.00%
GUOSEN SECURITIES CO LTD	002736 C2 Equity	CN	CNH	0.00%
AVARY HOLDING SHENZHEN CO LTD	002938 C2 Equity	CN	CNH	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	0.00%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.00%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
FLAT GLASS GROUP CO LTD	601865 C1 Equity	CN	CNH	0.00%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	0.00%
INDUSTRIAL SECURITIES CO LTD	601377 C1 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%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.00%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.00%
CAPITAL SECURITIES CORP LTD	601136 C1 Equity	CN	CNH	0.00%
TSINGTAO BREWERY CO LTD-A	600600 C1 Equity	CN	CNH	0.00%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.00%
SHANGHAI RURAL COMMERCIAL BANK CO LTD	601825 C1 Equity	CN	CNH	0.00%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.00%
JIANGSU EXPRESSWAY CO LTD-A	600377 C1 Equity	CN	CNH	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	0.00%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
SEAZEN HOLDINGS CO LTD	601155 C1 Equity	CN	CNH	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD	301236 C2 Equity	CN	CNH	0.00%
UNIGROUP GUOXIN MICROELECT-A	002049 C2 Equity	CN	CNH	0.00%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GB	GBp	0.00%
ZOOLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	000157 C2 Equity	CN	CNH	0.00%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.00%
EAST BUY HOLDING LTD	1797 HK Equity	KY	HKD	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
EVERBRIGHT SECURITIES CO LTD	601788 C1 Equity	CN	CNH	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
ZHEJIANG HUAHAI PHARMACEUT-A	600521 C1 Equity	CN	CNH	0.00%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
SHANGHAI BAOSIGHT SOFTWARE CO	900926 CG Equity	CN	USD	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
SPRING AIRLINES CO LTD	601021 C1 Equity	CN	CNH	0.00%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
POLY PROPERTY SERVICES CO LTD	6049 HK Equity	CN	HKD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
BANK OF CHANGSHA CO LTD	601577 C1 Equity	CN	CNH	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.00%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.00%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%
RONGSHENG PETRO CHEMICAL-A	002493 C2 Equity	CN	CNH	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
GOERTEK INC -A	002241 C2 Equity	CN	CNH	0.00%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.00%
MAANSHAN IRON & STEEL CO LTD	600808 C1 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.00%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
AISINO CORP	600271 C1 Equity	CN	CNH	0.00%
CHINA HUARONG ASSET MANAGEMENT CO LTD.	2799 HK Equity	CN	HKD	0.00%
CNPC CAPITAL CO LTD-A	000617 C2 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.00%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	0.00%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.00%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	0.00%
LG UPLUS (LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
OVCTEK CHINA INC-A	300595 C2 Equity	CN	CNH	0.00%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.00%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
BOC INTERNATIONAL CHINA CO-A	601696 C1 Equity	CN	CNH	0.00%
PIRELLI & C SPA	PIRC IM Equity	IT	EUR	0.00%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.00%
L&F CO LTD	066970 KP Equity	KR	KRW	0.00%
TOKYO CENTURY CORP	8439 JT Equity	JP	JPY	0.00%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.00%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.00%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.00%
HYUNDAI MARINE & FIRE IN.	001450 KP Equity	KR	KRW	0.00%
HUATAI SECURITIES CO LTD	601688 C1 Equity	CN	CNH	0.00%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.00%
GUANGZHOU SHIYUAN ELECTRON-A	002841 C2 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	0.00%
PHARMARON BEIJING CO LTD-A	300759 C2 Equity	CN	CNH	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
CHINA RAILWAY GROUP LTD-A	601390 C1 Equity	CN	CNH	0.00%
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	0.00%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	0.00%
WINGTECH TECHNOLOGY CO LTD	600745 C1 Equity	CN	CNH	0.00%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.00%
NARI TECHNOLOGY CO LTD	600406 C1 Equity	CN	CNH	0.00%
HESTEEL CO LTD	000709 C2 Equity	CN	CNH	0.00%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.00%
KUMBA IRON ORE LTD	KIO SJ Equity	ZA	ZAr	0.00%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	0.00%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	0.00%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.00%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.00%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.00%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.00%
FAW JIEFANG GROUP CO LTD	000800 C2 Equity	CN	CNH	0.00%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.00%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.00%
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%
CHINA EASTERN AIRLINES CORP LTD	600115 C1 Equity	CN	CNH	0.00%
SANTANDER BANK POLSKA SA	SPL PW Equity	PL	PLN	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
INTERMEDIATE CAPITAL GROUP PLC	ICG LN Equity	GB	GBp	0.00%
CUMMINS INC	CMI UN Equity	US	USD	0.00%
CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.00%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
BANK POLSKA KASA OPIEKI SA	PEO PW Equity	PL	PLN	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
WEIBO CORP	WB UW Equity	KY	USD	0.00%
HENG TONG OPTIC-ELECTRIC CO-A	600487 C1 Equity	CN	CNH	0.00%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.00%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.00%
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.00%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.00%
FAR EASTONE TELECOM.	4904 TT Equity	TW	TWD	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.00%
ZHUZHOU CRRC TIMES ELECTRI-A	688187 C1 Equity	CN	CNH	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%
IQIYI INC	IQ UW Equity	KY	USD	0.00%
GIANT NETWORK GROUP CO LTD-A	002558 C2 Equity	CN	CNH	0.00%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.00%
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.00%
CRRC CORP LTD	1766 HK Equity	CN	HKD	0.00%
AIR CANADA	AC CT Equity	CA	CAD	0.00%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.00%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.00%
CHINA NATIONAL MEDICINES-A	600511 C1 Equity	CN	CNH	0.00%

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Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
RINNAI CORP ORD	5947 JT Equity	JP	JPY	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO -H	6806 HK Equity	CN	HKD	0.00%
KONYA CIMENTO SANAYII AS	KONYA TI Equity	TR	TRY	0.00%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
DONGFENG MOTOR GROUP CO LTD	489 HK Equity	CN	HKD	0.00%
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.00%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.00%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.00%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.00%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.00%
SHANGHAI JUNSHI BIOSCIENCE	688180 C1 Equity	CN	CNH	0.00%
BLUESCOPE STEEL LTD	BSL AT Equity	AU	AUD	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
BLOOMAGE BIOTECHNOLOGY COR-A	688363 C1 Equity	CN	CNH	0.00%
ZHEJIANG JINGSHENG MECHANI-A	300316 C2 Equity	CN	CNH	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.00%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	0.00%
COSCO SHIPPING DEVELOPMENT CO LTD	2866 HK Equity	CN	HKD	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.00%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.00%
SHARP CORP	6753 JT Equity	JP	JPY	0.00%
CHONGQING ZHIFEI BIOLOGICA-A	300122 C2 Equity	CN	CNH	0.00%

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