

FACTSHEET - AS OF 09-May-2025

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOG8G7 / SLOG8G	Base Value / Base Date	1000.0 Points / 05.02.2014
Bloomberg / Reuters	null / .SOGNTZCT	Last Price	2964.27
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		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.87%	-1.43%	-1.45%	8.11%	1.42%	196.43%
Performance (p.a.)						10.14%
Volatility (p.a.)	19.66%	20.62%	16.00%	13.84%	18.05%	13.79%
High	2974.31	3082.57	3082.57	3082.57	3082.57	3082.57
Low	2721.52	2593.37	2593.37	2593.37	2593.37	1000.00
Sharpe Ratio*	9.01	-0.48	-0.45	0.28	-0.01	0.42
Max. Drawdown	-2.21%	-15.87%	-15.87%	-15.87%	-15.87%	-32.56%
VaR 95 \ 99				-22.5% \ -49.1%		-20.5% \ -40.5%
CVaR 95 \ 99				-36.7% \ -66.6%		-33.5% \ -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).

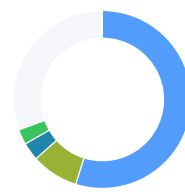
COMPOSITION BY CURRENCIES

- USD 57.8%
- JPY 8.6%
- EUR 8.3%
- HKD 4.0%
- Others 21.3%



COMPOSITION BY COUNTRIES

- US 54.8%
- JP 8.6%
- GB 3.3%
- KY 2.8%
- Others 30.6%



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	5.46%
APPLE INC	AAPL UW Equity	US	USD	5.01%
NVIDIA CORP	NVDA UW Equity	US	USD	3.73%
META PLATFORMS INC	META UW Equity	US	USD	1.93%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.47%
BROADCOM INC	AVGO UW Equity	US	USD	1.28%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.16%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.04%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	0.98%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.93%
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 UW Equity	US	USD	0.63%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.61%
WALMART INC	WMT UN Equity	US	USD	0.57%

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Company	Ticker	Country	Currency	Index Weight (%)
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.52%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.51%
HOME DEPOT INC	HD UN Equity	US	USD	0.49%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	0.49%
ABBVIE INC	ABBV UN Equity	US	USD	0.46%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.46%
SAP SE	SAP GY Equity	DE	EUR	0.40%
NESTLE SA	NESN SE Equity	CH	CHF	0.40%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.39%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.39%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.36%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	0.36%
SALESFORCE INC	CRM UN Equity	US	USD	0.34%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	0.34%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.34%
ORACLE CORP	ORCL UN Equity	US	USD	0.32%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	0.32%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.31%
LINDE PLC	LIN UW Equity	IE	USD	0.31%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.31%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.30%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.30%
MCDONALDS CORP	MCD UN Equity	US	USD	0.29%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.28%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.28%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.28%
SERVICENOW INC	NOW UN Equity	US	USD	0.27%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.27%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.26%
PEPSICO INC	PEP UW Equity	US	USD	0.26%
AT&T	T UN Equity	US	USD	0.26%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.25%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.25%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.24%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.24%
INTUIT INC	INTU UW Equity	US	USD	0.24%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	0.24%
QUALCOMM INC	QCOM UW Equity	US	USD	0.24%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.23%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.23%
UNILEVER PLC	ULVR LN Equity	GB	GBp	0.23%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	0.23%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.23%
SIEMENS AG	SIE GY Equity	DE	EUR	0.23%

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

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SK HYNIX INC	000660 KP Equity	KR	KRW	0.15%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.15%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	0.15%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.15%
CHUBB LTD	CB UN Equity	CH	USD	0.15%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.15%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	0.15%
MARSH & MCLENNAN COS	MMC UN Equity	US	USD	0.15%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.15%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.14%
EQUINIX INC	EQIX UW Equity	US	USD	0.14%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.14%
HITACHI LTD	6501 JT Equity	JP	JPY	0.14%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.14%
RELX PLC	REL LN Equity	GB	GBp	0.14%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.14%
MCKESSON CORP	MCK UN Equity	US	USD	0.14%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.14%
FISERV INC	FI UN Equity	US	USD	0.14%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.14%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.14%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.14%
CME GROUP INC	CME UW Equity	US	USD	0.14%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.13%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.13%
BLACKSTONE INC	BX UN Equity	US	USD	0.13%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.13%
MEDIATEK	2454 TT Equity	TW	TWD	0.13%
GSK PLC	GSK LN Equity	GB	GBp	0.13%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.13%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.13%
ZOETIS INC	ZTS UN Equity	US	USD	0.13%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	0.13%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.13%
MEITUAN	3690 HK Equity	KY	HKD	0.13%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.13%
3M COMPANY	MMM UN Equity	US	USD	0.13%
FERRARI NV	RACE IM Equity	NL	EUR	0.12%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.12%
NIKE INC	NKE UN Equity	US	USD	0.12%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.12%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.12%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.12%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.12%

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SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.12%
INTEL CORP	INTC UW Equity	US	USD	0.12%
AUTOZONE INC	AZO UN Equity	US	USD	0.12%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.12%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.12%
ECOLAB INC	ECL UN Equity	US	USD	0.12%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.11%
COPART INC	CPRT UW Equity	US	USD	0.11%
CIGNA GROUP	CI UN Equity	US	USD	0.11%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.11%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.11%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	0.11%
TERNA SPA	TRN IM Equity	IT	EUR	0.11%
SEA LTD	SE UN Equity	KY	USD	0.11%
DOORDASH INC	DASH UW Equity	US	USD	0.11%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.11%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.11%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.11%
KKR & CO INC	KKR UN Equity	US	USD	0.11%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.11%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.11%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.11%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.11%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.11%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.11%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.11%
FASTENAL CO	FAST UW Equity	US	USD	0.10%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.10%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.10%
SYNOPSYS INC	SNPS UW Equity	US	USD	0.10%
CORTEVA INC	CTVA UN Equity	US	USD	0.10%
Applovin Corp	APP UW Equity	US	USD	0.10%
ALCON INC	ALC SE Equity	CH	CHF	0.10%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.10%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.10%
CINTAS CORP	CTAS UW Equity	US	USD	0.10%
MOODYS CORP	MCO UN Equity	US	USD	0.10%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.10%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.10%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.10%
REALTY INCOME CORP	O UN Equity	US	USD	0.10%
DANONE SA	BN FP Equity	FR	EUR	0.10%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.10%

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KENVUE INC	KVUE UN Equity	US	USD	0.10%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.10%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.10%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.10%
CRH PLC	CRH UN Equity	IE	USD	0.10%
AXA SA	CS FP Equity	FR	EUR	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.10%
PINDUODUO INC	PDD UW Equity	KY	USD	0.10%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.10%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.10%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.10%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.10%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.09%
PROSUS NV	PRX NA Equity	NL	EUR	0.09%
HALEON PLC	HLN LN Equity	GB	GBp	0.09%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.09%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.09%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.09%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.09%
AON PLC	AON UN Equity	IE	USD	0.09%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.09%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.09%
AUTODESK INC	ADSK UW Equity	US	USD	0.09%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.09%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.09%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.09%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.09%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.09%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.09%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.09%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.09%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.09%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.09%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.09%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	0.09%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.09%
CENCORA INC	COR UN Equity	US	USD	0.09%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.09%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.09%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.09%
KIMBERLY-CLARK CORP	KMB UN Equity	US	USD	0.09%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.09%
RESMED INC	RMD UN Equity	US	USD	0.08%

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VICI PROPERTIES INC	VICI UN Equity	US	USD	0.08%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.08%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.08%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.08%
ADIDAS AG	ADS GY Equity	DE	EUR	0.08%
FORTINET INC	FTNT UW Equity	US	USD	0.08%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.08%
DHL GROUP	DHL GY Equity	DE	EUR	0.08%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.08%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.08%
COMPASS GROUP PLC	CPG LN Equity	GB	GBp	0.08%
BAYER AG	BAYN GY Equity	DE	EUR	0.08%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.08%
WORKDAY INC	WDAY UW Equity	US	USD	0.08%
NIPPON TELEGRAPH & TELEPHONE ORD	9432 JT Equity	JP	JPY	0.08%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.08%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	0.08%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.08%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.08%
DSV AS	DSV DC Equity	DK	DKK	0.08%
FEDEX CORP	FDX UN Equity	US	USD	0.08%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.08%
ING GROEP NV	INGA NA Equity	NL	EUR	0.08%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.08%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.08%
SIKA AG	SIKA SE Equity	CH	CHF	0.08%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.08%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.08%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.08%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.08%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.08%
EBAY INC	EBAY UW Equity	US	USD	0.08%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.08%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.08%
US BANCORP	USB UN Equity	US	USD	0.08%
DEXCOM INC	DXCM UW Equity	US	USD	0.08%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.08%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.08%
VENTAS INC	VTR UN Equity	US	USD	0.07%
BYD CO LTD	1211 HK Equity	CN	HKD	0.07%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.07%
VONOVIA SE	VNA GY Equity	DE	EUR	0.07%
NEXT PLC	NXT LN Equity	GB	GBp	0.07%
CORNING INC	GLW UN Equity	US	USD	0.07%

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ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.07%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.07%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.07%
INVITATION HOMES INC	INVH UN Equity	US	USD	0.07%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.07%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.07%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.07%
AFLAC INC	AFL UN Equity	US	USD	0.07%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.07%
CANON INC	7751 JT Equity	JP	JPY	0.07%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.07%
BARCLAYS PLC	BARC LN Equity	GB	GBp	0.07%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.07%
AMETEK INC	AME UN Equity	US	USD	0.07%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.07%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.07%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.07%
HOLCIM LTD	HOLN SE Equity	CH	CHF	0.07%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.07%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.07%
TARGET CORP	TGT UN Equity	US	USD	0.07%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.07%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.07%
D R HORTON INC	DHI UN Equity	US	USD	0.07%
IRON MTN INC	IRM UN Equity	US	USD	0.07%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.07%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.07%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.07%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.07%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.07%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.07%
GARMIN LTD	GRMN UN Equity	CH	USD	0.07%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.07%
FERGUSON PLC	FERG UN Equity	JE	USD	0.07%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.07%
AIRBNB INC	ABNB UW Equity	US	USD	0.07%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	0.07%
PAYCHEX INC	PAYX UW Equity	US	USD	0.07%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.07%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.07%
TERUMO CORP	4543 JT Equity	JP	JPY	0.07%

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Company	Ticker	Country	Currency	Index Weight (%)
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.07%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.07%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.07%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.07%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.07%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.07%
SYSCO CORP	SYU UN Equity	US	USD	0.07%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.06%
KELLANOVA	K UN Equity	US	USD	0.06%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.06%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.06%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.06%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.06%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.06%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.06%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.06%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.06%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.06%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.06%
MONCLER SPA	MONC IM Equity	IT	EUR	0.06%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.06%
MSCI INC	MSCI UN Equity	US	USD	0.06%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.06%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.06%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.06%
METRO INC -A	MRU CT Equity	CA	CAD	0.06%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.06%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.06%
ALLSTATE CORP	ALL UN Equity	US	USD	0.06%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.06%
LINK REIT	823 HK Equity	HK	HKD	0.06%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.06%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.06%
VERBUND AG	VER AV Equity	AT	EUR	0.06%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.06%
RENEAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.06%
ASICS CORP	7936 JT Equity	JP	JPY	0.06%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.06%
DISCOVER FINANCIAL SERVICES	DFS UN Equity	US	USD	0.06%
WATERS CORP	WAT UN Equity	US	USD	0.06%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.06%
UNITED RENTALS INC	URI UN Equity	US	USD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.06%
LENNAR CORP	LEN UN Equity	US	USD	0.06%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.06%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.06%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.06%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.06%
SYMRISE AG	SY1 GY Equity	DE	EUR	0.06%
SWISS RE AG	SREN SE Equity	CH	CHF	0.06%
UCB SA	UCB BB Equity	BE	EUR	0.06%
ITAU UNIBANCO HLDG (MULTIPLO) PFD	ITUB4 BS Equity	BR	BRL	0.06%
AMERIPRISE FINL	AMP UN Equity	US	USD	0.06%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.06%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.06%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.06%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.06%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.06%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	0.06%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.06%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.06%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.06%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.06%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.06%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.06%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.06%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.06%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.06%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.06%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.06%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.06%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.06%
STERIS PLC	STE UN Equity	IE	USD	0.06%
COOPER COMPANIES INC	COO UW Equity	US	USD	0.05%
AEON MALL CO LTD ORD	8905 JT Equity	JP	JPY	0.05%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.05%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.05%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.05%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.05%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.05%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.05%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.05%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.05%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.05%

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ORKLA ASA	ORK NO Equity	NO	NOK	0.05%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.05%
ADDTTECH AB	ADDTB SS Equity	SE	SEK	0.05%
CLOROX COMPANY	CLX UN Equity	US	USD	0.05%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.05%
DOVER CORP	DOV UN Equity	US	USD	0.05%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.05%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.05%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.05%
BALL CORP	BALL UN Equity	US	USD	0.05%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.05%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.05%
WEYERHAEUSER CO	WY UN Equity	US	USD	0.05%
BAXTER INTL.	BAX UN Equity	US	USD	0.05%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.05%
SNAP-ON INC	SNA UN Equity	US	USD	0.05%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.05%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.05%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.05%
BERKELEY GROUP HOLDINGS PLC	BKG LN Equity	GB	GBp	0.05%
GPT GROUP	GPT AT Equity	AU	AUD	0.05%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.05%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.05%
ROBLOX CORP	RBLX UN Equity	US	USD	0.05%
CENTENE CORP	CNC UN Equity	US	USD	0.05%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.05%
NASDAQ INC	NDAQ UW Equity	US	USD	0.05%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.05%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.05%
CARNIVAL CORP	CCL UN Equity	PA	USD	0.05%
PULTE GROUP INC	PHM UN Equity	US	USD	0.05%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.05%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
TOYOTA INDUSTRIES CORP ORD	6201 JT Equity	JP	JPY	0.05%
GARTNER INC	IT UN Equity	US	USD	0.05%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.05%
INTL FLAVORS & FRAGRANCES	IFF UN Equity	US	USD	0.05%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.05%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.05%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.05%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.05%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.05%
BIOGEN INC	BIIB UW Equity	US	USD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
NETAPP INC	NTAP UW Equity	US	USD	0.05%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.05%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.05%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.05%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.05%
NVR INC	NVR UN Equity	US	USD	0.05%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.05%
OLYMPUS	7733 JT Equity	JP	JPY	0.05%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.05%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.05%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.05%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.05%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.05%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.05%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.05%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.05%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.05%
DATADOG INC	DDOG UW Equity	US	USD	0.05%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.05%
HP INC	HPQ UN Equity	US	USD	0.05%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.05%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.05%
RIGHTMOVE PLC	RMV LN Equity	GB	GBP	0.05%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.05%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.05%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.05%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	0.05%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.05%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.05%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.05%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.05%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.05%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.05%
KERING SA	KER FP Equity	FR	EUR	0.05%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.05%
KAO CORP	4452 JT Equity	JP	JPY	0.05%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.05%
DEXUS/AU	DXS AT Equity	AU	AUD	0.05%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.05%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.05%
SEGRO PLC	SGRO LN Equity	GB	GBP	0.05%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.05%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.05%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
ATLISSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.05%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.05%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.05%
APTIV PLC	APTIV UN Equity	JE	USD	0.05%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.05%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.05%
CONVATEC GROUP PLC	CCTE LN Equity	GB	GBP	0.05%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.05%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.05%
PACCAR INC	PCAR UW Equity	US	USD	0.05%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.05%
MERCK KGAA	MRK GY Equity	DE	EUR	0.05%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.05%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.05%
EQUIFAX INC	EFX UN Equity	US	USD	0.05%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.05%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.05%
METLIFE INC	MET UN Equity	US	USD	0.05%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.05%
EXPEDITORS INTL WASH INC	EXPD UN Equity	US	USD	0.05%
FANUC CORP	6954 JT Equity	JP	JPY	0.05%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.05%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.05%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.05%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.05%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBP	0.05%
STOCKLAND	SGP AT Equity	AU	AUD	0.05%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.05%
KRAFT HEINZ CO/THE	KHC UW Equity	US	USD	0.05%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.05%
HOLOGIC INC	HOLX UW Equity	US	USD	0.04%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.04%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBP	0.04%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.04%
LASERTEC CORP	6920 JT Equity	JP	JPY	0.04%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.04%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.04%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.04%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.04%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.04%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.04%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBP	0.04%
ALIGN TECHNOLOGY INC	ALGN UW Equity	US	USD	0.04%

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TAYLOR WIMPEY PLC	TW/ LN Equity	GB	GBp	0.04%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.04%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.04%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.04%
EISAI	4523 JT Equity	JP	JPY	0.04%
HUNT J B TRANS SVCS INC	JBHT UW Equity	US	USD	0.04%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.04%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.04%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.04%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.04%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.04%
BLOCK INC	XYZ UN Equity	US	USD	0.04%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.04%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.04%
BUDIMEX	BDX PW Equity	PL	PLN	0.04%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.04%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.04%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.04%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.04%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.04%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.04%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
SALMAR ASA	SALM NO Equity	NO	NOK	0.04%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.04%
ZEBRA TECHNOLOGIES CORP	ZBRA UW Equity	US	USD	0.04%
MASCO CORP	MAS UN Equity	US	USD	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.04%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.04%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.04%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.04%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.04%
MOWI ASA	MOWI NO Equity	NO	NOK	0.04%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.04%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.04%
TOKYU CORP	9005 JT Equity	JP	JPY	0.04%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.04%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.04%
ALEXANDRIA REAL ESTATE EQUITIES INC	ARE UN Equity	US	USD	0.04%
YUM! BRANDS	YUM UN Equity	US	USD	0.04%

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CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.04%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.04%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.04%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.04%
BOUYGUES SA	EN FP Equity	FR	EUR	0.04%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.04%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.04%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.04%
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.04%
LPP SA	LPP PW Equity	PL	PLN	0.04%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.04%
ORANGE SA	ORA FP Equity	FR	EUR	0.04%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.04%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.04%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.04%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.04%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.04%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.04%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	0.04%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.04%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.04%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.04%
CELESTICA INC	CLS CT Equity	CA	CAD	0.04%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.04%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.04%
MONDI PLC	MNDI LN Equity	GB	GBp	0.04%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.04%
BIONTECH SE	22UA GY Equity	DE	EUR	0.04%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.04%
FORD MOTOR CO	F UN Equity	US	USD	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.04%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.04%
CRODA INTERNATIONAL PLC	CRDA LN Equity	GB	GBp	0.04%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.04%
VERISIGN INC	VRSN UW Equity	US	USD	0.04%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.04%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.04%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.04%
STATE STREET CORP	STT UN Equity	US	USD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
HIKMA PHARMACEUTICALS PLC	HIK LN Equity	GB	GBp	0.04%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.04%
NUCOR CORP	NUE UN Equity	US	USD	0.04%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.04%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.04%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.04%
L E LUNDBERGFÖRETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.04%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.04%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.04%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.04%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.04%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.04%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.04%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	0.04%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.04%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.04%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.04%
HUBSPOT INC	HUBS UN Equity	US	USD	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.04%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	0.04%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.04%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.04%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.04%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.04%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.04%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.04%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.04%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.04%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.04%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.04%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.04%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.04%
HEALTHPEAK PROPERTIES INC	DOC UN Equity	US	USD	0.04%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.04%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.04%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.04%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
CENTRAIS ELETRICAS BRASILIER	ELET3 BS Equity	BR	BRL	0.03%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.03%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.03%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.03%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.03%
AVANTOR INC	AVTR UN Equity	US	USD	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
TERADYNE INC	TER UW Equity	US	USD	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.03%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.03%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.03%
XP INC	XP UW Equity	KY	USD	0.03%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.03%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.03%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.03%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
JD SPORTS FASHION PLC	JD/ LN Equity	GB	GBp	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.03%
ASHTAD GROUP PLC	AHT LN Equity	GB	GBp	0.03%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.03%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.03%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.03%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.03%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.03%
MODERNA INC	MRNA UW Equity	US	USD	0.03%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.03%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.03%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.03%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.03%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.03%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.03%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.03%
CYBERARK SOFTWARE	CYBR UW Equity	IL	USD	0.03%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.03%
CALBEE INC ORD	2229 JT Equity	JP	JPY	0.03%
GEN DIGITAL INC	GEN UW Equity	US	USD	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.03%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.03%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.03%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.03%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.03%
ZSCALER INC	ZS UW Equity	US	USD	0.03%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.03%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.03%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.03%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.03%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.03%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.03%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.03%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
ROLLINS INC	ROL UN Equity	US	USD	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
CDW CORP/DE	CDW UW Equity	US	USD	0.03%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.03%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.03%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.03%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.03%
NTT DATA GROUP CO	9613 JT Equity	JP	JPY	0.03%
TRANSUNION	TRU UN Equity	US	USD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.03%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.03%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.03%
HUMANA INC	HUM UN Equity	US	USD	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.03%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.03%
KOSE CORP ORD	4922 JT Equity	JP	JPY	0.03%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.03%
AMPLIFON SPA	AMP IM Equity	IT	EUR	0.03%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.03%
VENTURE CORPORATION LIMITED	VMS SP Equity	SG	SGD	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.03%
YAMADA HOLDINGS CO LTD	9831 JT Equity	JP	JPY	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
PINTEREST INC	PINS UN Equity	US	USD	0.03%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.03%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.03%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.03%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.03%
BEST BUY CO INC	BBY UN Equity	US	USD	0.03%
SWATCH GROUP AG	UHRN SE Equity	CH	CHF	0.03%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.03%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.03%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.03%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.03%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.03%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.03%
SUMCO CORP	3436 JT Equity	JP	JPY	0.03%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.03%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.03%
ILLUMINA INC	ILMN UW Equity	US	USD	0.03%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.03%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.03%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.03%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
TREASURY WINE ESTATES LIMITED	TWE AT Equity	AU	AUD	0.03%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.03%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.03%
HUHTAMAKI OYJ	HUHV FH Equity	FI	EUR	0.03%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.03%
SWIRE PACIFIC LTD ORD B	87 HK Equity	HK	HKD	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
HORMEL FOODS CORP	HRL UN Equity	US	USD	0.03%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.03%
NAVER CORP	035420 KP Equity	KR	KRW	0.03%
AIR WATER INC	4088 JT Equity	JP	JPY	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.02%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	0.02%
FIDELITY NATIONAL FINANCIAL INC	FNF UN Equity	US	USD	0.02%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.02%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.02%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PL	PLN	0.02%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.02%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.02%
DOW INC	DOW UN Equity	US	USD	0.02%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.02%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
KE HOLDINGS INC	BEKE UN Equity	KY	USD	0.02%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.02%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.02%
BEIGENE LTD	6160 HK Equity	KY	HKD	0.02%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.02%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.02%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.02%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.02%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.02%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.02%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.02%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.02%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.02%
LY CORP	4689 JT Equity	JP	JPY	0.02%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.02%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.02%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.02%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.02%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.02%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
LOJAS RENNER SA	LREN3 BS Equity	BR	BRL	0.02%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
WIX.COM LTD	WIX UW Equity	IL	USD	0.02%
AZELIS GROUP NV	AZE BB Equity	BE	EUR	0.02%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.02%
MONGODDB INC	MDB UQ Equity	US	USD	0.02%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.02%
AAK AB	AAK SS Equity	SE	SEK	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.02%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.02%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.02%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
BANCO BPM SPA	BAMI IM Equity	IT	EUR	0.02%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.02%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
CPI EUROPE AG	CPI AV Equity	AT	EUR	0.02%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.02%
CHUNGWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.02%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.02%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.02%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.02%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.02%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.02%
KIA CORP	000270 KP Equity	KR	KRW	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.02%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.02%
BANCOLOMBIA SA	BCOLO CX Equity	CO	COP	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.02%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.02%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.02%
XYLEM INC	XYL UN Equity	US	USD	0.02%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.02%
CENTRAIS ELETRICAS BRAS-PR B	ELET6 BS Equity	BR	BRL	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	GBp	0.02%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.02%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.02%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.02%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.02%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.02%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.02%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.02%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	0.02%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.02%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.02%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.02%
PIRAEUS FINANCIAL HOLDINGS SA	TPEIR GA Equity	GR	EUR	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
OPAP S.A.	OPAP GA Equity	GR	EUR	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.02%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.02%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.02%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.02%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.02%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.02%
BANCOLOMBIA SA-PREF	PFBCOLO CX Equity	CO	COP	0.02%
INDUSTRIES QATAR QSC	IQCD QD Equity	QA	QAR	0.02%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.02%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.02%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.02%
OMNICOM GROUP	OMC UN Equity	US	USD	0.02%
KAKAO CORP	035720 KP Equity	KR	KRW	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	0.02%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.02%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.02%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.02%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.02%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.02%
AISIN CORP	7259 JT Equity	JP	JPY	0.02%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.02%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.02%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.02%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.02%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.02%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.02%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.02%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.02%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.02%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.02%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.02%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.02%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.02%
HUGEL INC	145020 KQ Equity	KR	KRW	0.02%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.02%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.02%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.02%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.02%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.02%
ANGLO PLATINUM LTD	AMS SJ Equity	ZA	ZAr	0.02%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.02%
AYALA CORP	AC PM Equity	PH	PHP	0.02%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.02%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
NICE LTD	NICE IT Equity	IL	ILs	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.02%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.02%
MEDIOBANCA SPA	MB IM Equity	IT	EUR	0.02%
PEARSON PLC	PERSON LN Equity	GB	GBp	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
WISE PLC - A	WISE LN Equity	GB	GBp	0.02%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.02%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.02%
CIA PARANENSE DE ENERGIA-COPEL	CPL6 BS Equity	BR	BRL	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.02%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.02%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.02%
DOMINOS PIZZA INC	DPZ UW Equity	US	USD	0.02%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
CIA PARANAENSE ENER/COPEL ORD	CPL3 BS Equity	BR	BRL	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
AMDOCS LTD	DOX UW Equity	GG	USD	0.02%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.02%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.02%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.02%
GREEN CROSS CORP ORD	006280 KP Equity	KR	KRW	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.01%
ASPEN PHARMACARE HOLDINGS LT	APN SJ Equity	ZA	ZAr	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
ROCKET COS INC	RKT UN Equity	US	USD	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.01%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.01%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.01%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.01%
ENTAIN PLC	ENT LN Equity	IM	GBp	0.01%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.01%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.01%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
WPP PLC	WPP LN Equity	JE	GBp	0.01%
SANDISK CORP	SNDK UW Equity	US	USD	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.01%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.01%
IGM FINANCIAL INC.	IGM CT Equity	CA	CAD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.01%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.01%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.01%
RESONA HOLDINGS (DAIWA BANK) ORD	8308 JT Equity	JP	JPY	0.01%
INDAH KIAT PULP & PAPER TBK PT	INKP IJ Equity	ID	IDR	0.01%
HANMI SCIENCE CO LTD	008930 KP Equity	KR	KRW	0.01%
GUOTAI JUNAN SECURITIES CO LTD	2611 HK Equity	CN	HKD	0.01%
WARNER MUSIC GROUP CORP	WMG UW Equity	US	USD	0.01%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.01%
TAIWAN FERTILIZE	1722 TT Equity	TW	TWD	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
WEST FRASER TIMBER CO LTD	WFG CT Equity	CA	CAD	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
NEXI SPA	NEXI IM Equity	IT	EUR	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.01%
ONEX CORP	ONEX CT Equity	CA	CAD	0.01%
MULTICHOICE GROUP LTD	MCG SJ Equity	ZA	ZAr	0.01%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309 JT Equity	JP	JPY	0.01%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.01%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.01%
EUROBANK ERGASIAS SERVICES AND HOLDINGS	EUROB GA Equity	GR	EUR	0.01%
REECE LTD	REH AT Equity	AU	AUD	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	0.01%
CELLTRION PHARM INC	068760 KQ Equity	KR	KRW	0.01%

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BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
HANWHA LIFE INSURANCE CO LTD	088350 KP Equity	KR	KRW	0.01%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.01%
FORMOSA CHEM & FIBRE	1326 TT Equity	TW	TWD	0.01%
NATURA &CO HOLDING SA	NTCO3 BS Equity	BR	BRL	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
INARI AMERTRON BHD	INRI MK Equity	MY	MYR	0.01%
CHINA INTERNATIONAL CAPITA-H	3908 HK Equity	CN	HKD	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.01%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
TATUNG CO LTD	2371 TT Equity	TW	TWD	0.01%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
SCHIBSTED ASA CLASS A	SCHA NO Equity	NO	NOK	0.01%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.01%
JIANGSU KINGS LUCK BREWER-A	603369 C1 Equity	CN	CNH	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
BTS GROUP HOLDINGS PCL	BTS TB Equity	TH	THB	0.01%
ZHANGZHOU PIENTZEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.01%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%

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ASYMCHAM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.01%
HAPVIDA PARTICIPACOES E INVE	HAPV3 BS Equity	BR	BRL	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
SPAREBANK 1 SR NORGE ASA	SB1NO NO Equity	NO	NOK	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
BEIJING TIANAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.01%
SHIN KONG FINANCIAL HOLDING CO ORD	2888 TT Equity	TW	TWD	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
HYUNDAI AUTOEVER CORP	307950 KP Equity	KR	KRW	0.01%
SARANA MENARA NUSANTARA PT	TOWR IJ Equity	ID	IDR	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.01%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.01%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.01%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
CHINA HUARONG ASSET MANAGEMENT CO LTD.	2799 HK Equity	CN	HKD	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
WUXI APPTec CO LTD	2359 HK Equity	CN	HKD	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
ZHEJIANG JINGSHENG MECHAN-A	300316 C2 Equity	CN	CNH	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
MILLROSE PROPERTIES INC	MRP UN Equity	US	USD	0.01%
WEICHAI POWER CO LTD	000338 C2 Equity	CN	CNH	0.01%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	0.01%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
FILA HOLDINGS CORP	081660 KP Equity	KR	KRW	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.01%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.01%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.01%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
WUXI APPTec CO LTD-A	603259 C1 Equity	CN	CNH	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
BEIGENE LTD	688235 C1 Equity	CN	CNH	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
SUBARU CORP	7270 JT Equity	JP	JPY	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.01%
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.01%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.01%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	0.01%
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	0.01%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.01%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%

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FUKUOKA FINANCIAL GROUP INC ORD	8354 JT Equity	JP	JPY	0.01%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.01%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.01%
E MART CO LTD ORD	139480 KP Equity	KR	KRW	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
HAIDILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
SK IE TECHNOLOGY CO LTD	361610 KP Equity	KR	KRW	0.01%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.01%
TRYG AS	TRYG DC Equity	DK	DKK	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
MAANSHAN IRON AND STEEL CO LTD	323 HK Equity	CN	HKD	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
SAPUTO INC	SAP CT Equity	CA	CAD	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
CHEIL WORLDWIDE (CHEIL COM) INC ORD	030000 KP Equity	KR	KRW	0.01%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.01%
NEOENERGIA SA	NEOE3 BS Equity	BR	BRL	0.01%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
YAGEO CORP	2327 TT Equity	TW	TWD	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.01%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
SRISAWAD CORP PCL	SAWAD TB Equity	TH	THB	0.01%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.01%

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HANG SENG BANK LTD ORD	11 HK Equity	HK	HKD	0.01%
KT CORP	030200 KP Equity	KR	KRW	0.01%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
SHANGHAI PUDONG DEVEL BANK-A	600000 C1 Equity	CN	CNH	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
INDUSTRIAL BANK CO LTD -A	601166 C1 Equity	CN	CNH	0.01%
SCSK (SUMISHO COMPUTER SYS) ORD	9719 JT Equity	JP	JPY	0.01%
CJ LOGISTICS	000120 KP Equity	KR	KRW	0.01%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.01%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.01%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
CD PROJEKT RED	CDR PW Equity	PL	PLN	0.01%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
ALPHA SERVICES AND HOLDINGS SA	ALPHA GA Equity	GR	EUR	0.01%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
HENGAN INTL GROUP CO LTD	1044 HK Equity	KY	HKD	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
VOESTALPINE AG	VOE AV Equity	AT	EUR	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.01%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.01%

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HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
CARSales COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.01%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
SCHIBSTED ASA - B SHARES	SCHB NO Equity	NO	NOK	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.01%
TURK TELEKOMUNIKASYON AS	TTKOM TI Equity	TR	TRY	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
SNAP INC	SNAP UN Equity	US	USD	0.01%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
TELENOR ASA	TEL NO Equity	NO	NOK	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
RUENTEX DEVELOPMENT CO LTD ORD	9945 TT Equity	TW	TWD	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.01%

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HANON SYSTEMS	018880 KP Equity	KR	KRW	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
PLDT INC	TEL PM Equity	PH	PHP	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
ESR GROUP LIMITED	1821 HK Equity	KY	HKD	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.01%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.01%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.01%
TYSON FOODS INC	TSN UN Equity	US	USD	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.01%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.01%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.01%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.01%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.01%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
HUMANWELL HEALTHCARE GROUP-A	600079 C1 Equity	CN	CNH	0.01%
HARTALEGA HOLDINGS	HART MK Equity	MY	MYR	0.01%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.01%
CHINA MERCHANTS SHEKOU INDUSTR	001979 C2 Equity	CN	CNH	0.01%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%

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KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
EXOR NV	EXO NA Equity	NL	EUR	0.01%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
LATOUR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.01%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.01%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.01%
QATAR INTERNATIONAL ISLAMIC	QIIK QD Equity	QA	QAR	0.01%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	0.01%
AMOREPACIFIC GROUP (PACIFIC) ORD	002790 KP Equity	KR	KRW	0.01%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	0.01%
CHINA EVERBRIGHT BANK H	6818 HK Equity	CN	HKD	0.01%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.01%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	0.01%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.00%
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%
MEBUI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.00%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.00%
DONGFENG MOTOR GROUP CO LTD	489 HK Equity	CN	HKD	0.00%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	0.00%
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%
SANTANDER BANK POLSKA SA	SPL PW Equity	PL	PLN	0.00%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.00%
HONGTA SECURITIES CO LTD	601236 C1 Equity	CN	CNH	0.00%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.00%
HENGTON OPTIC-ELECTRIC CO-A	600487 C1 Equity	CN	CNH	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	0.00%
MAANSHAN IRON & STEEL CO LTD	600808 C1 Equity	CN	CNH	0.00%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.00%
SHANGHAI RURAL COMMERCIAL BANK CO LTD	601825 C1 Equity	CN	CNH	0.00%
ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD	301236 C2 Equity	CN	CNH	0.00%
NAN YA PCB CORP ORD	8046 TT Equity	TW	TWD	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.00%
SHANGHAI LUJIAZUI FIN&TRAD-A	600663 C1 Equity	CN	CNH	0.00%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.00%
FAR EASTONE TELECOM.	4904 TT Equity	TW	TWD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
CRRC CORP LTD	601766 C1 Equity	CN	CNH	0.00%
VOLVO AB ORD A	VOLVA SS Equity	SE	SEK	0.00%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%
SHARP CORP	6753 JT Equity	JP	JPY	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
SEAZEN HOLDINGS CO LTD	601155 C1 Equity	CN	CNH	0.00%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.00%
CHINA INTERNATIONAL CAPITAL CORP LTD	601995 C1 Equity	CN	CNH	0.00%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JP	JPY	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
AIR CANADA	AC CT Equity	CA	CAD	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%
HIWIN TECHNOLOGIES	2049 TT Equity	TW	TWD	0.00%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.00%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.00%
COSCO SHIPPING DEVELOPMENT CO LTD	2866 HK Equity	CN	HKD	0.00%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.00%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	0.00%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	0.00%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.00%
BRF BRASIL FOODS (PERDIGAO) SA ORD	BRFS3 BS Equity	BR	BRL	0.00%
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
AIR CHINA LTD	601111 C1 Equity	CN	CNH	0.00%
LG UPLUS (LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.00%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.00%
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.00%
SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	0.00%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	0.00%
GOERTEK INC -A	002241 C2 Equity	CN	CNH	0.00%
JASON FURNITURE HANGZHOU C-A	603816 C1 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%
BLUESCOPE STEEL LTD	BSL AT Equity	AU	AUD	0.00%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	0.00%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%

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XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
L&F CO LTD	066970 KP Equity	KR	KRW	0.00%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	2669 HK Equity	KY	HKD	0.00%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
AISINO CORP	600271 C1 Equity	CN	CNH	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
FLAT GLASS GROUP CO LTD	601865 C1 Equity	CN	CNH	0.00%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
TOKYO CENTURY CORP	8439 JT Equity	JP	JPY	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%
FAW JIEFANG GROUP CO LTD	000800 C2 Equity	CN	CNH	0.00%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.00%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.00%
HYUNDAI MARINE & FIRE IN.	001450 KP Equity	KR	KRW	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
CLOUD MUSIC INC	9899 HK Equity	KY	HKD	0.00%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.00%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.00%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
S F HOLDING CO LTD-A	002352 C2 Equity	CN	CNH	0.00%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
UNIVERSAL SCIENTIFIC INDUS-A	601231 C1 Equity	CN	CNH	0.00%
ZHONGAN ONLINE P&C INSURANCE C	6060 HK Equity	CN	HKD	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
PHARMARON BEIJING CO LTD-A	300759 C2 Equity	CN	CNH	0.00%
AVARY HOLDING SHENZHEN CO LTD	002938 C2 Equity	CN	CNH	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.00%
CNPC CAPITAL CO LTD-A	000617 C2 Equity	CN	CNH	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%
YUNDA HOLDING CO LTD-A	002120 C2 Equity	CN	CNH	0.00%
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%

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CHINA NATIONAL MEDICINES-A	600511 C1 Equity	CN	CNH	0.00%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.00%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
CHINA EASTERN AIRLINES CORP LTD	600115 C1 Equity	CN	CNH	0.00%
CHONGQING ZHIFEI BIOLOGICA-A	300122 C2 Equity	CN	CNH	0.00%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.00%
BGI GENOMICS CO LTD-A	300676 C2 Equity	CN	CNH	0.00%
BANK OF CHANGSHA CO LTD	601577 C1 Equity	CN	CNH	0.00%
SOLVAY SA	SOLB BB Equity	BE	EUR	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
IQIYI INC	IQ UW Equity	KY	USD	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
KANGMEI PHARMACEUTICAL CO LTD	600518 C1 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT Equity	JP	JPY	0.00%
SINO-AMERICAN SILICON PRODUC	5483 TT Equity	TW	TWD	0.00%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.00%
BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	0.00%
NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.00%
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
ZOOMLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%
AUTOHOME INC-ADR	ATHM UN Equity	KY	USD	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
AGESA HAYAT VE EMEKLILIK AS	AGESA TI Equity	TR	TRY	0.00%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
SHANGHAI JUNSHI BIOSCIENCE	688180 C1 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
ISUZU MOTORS LTD	7202 JT Equity	JP	JPY	0.00%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.00%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%

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BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%
HUATAI SECURITIES CO LTD	601688 C1 Equity	CN	CNH	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.00%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
KUMBA IRON ORE LTD	KIO SJ Equity	ZA	ZAr	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
EAST BUY HOLDING LTD	1797 HK Equity	KY	HKD	0.00%
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO -H	6806 HK Equity	CN	HKD	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AU	AUD	0.00%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.00%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.00%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.00%
EVERBRIGHT SECURITIES CO LTD	601788 C1 Equity	CN	CNH	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%
INTERMEDIATE CAPITAL GROUP PLC	ICG LN Equity	GB	GBp	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.00%
JIANGSU EXPRESSWAY CO LTD-A	600377 C1 Equity	CN	CNH	0.00%
CHINA RAILWAY GROUP LTD-A	601390 C1 Equity	CN	CNH	0.00%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.00%
HESTEEL CO LTD	000709 C2 Equity	CN	CNH	0.00%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.00%
BLOOMAGE BIOTECHNOLOGY COR-A	688363 C1 Equity	CN	CNH	0.00%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.00%
FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.00%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.00%
RINNAI CORP ORD	5947 JT Equity	JP	JPY	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.00%
CRRC CORP LTD	1766 HK Equity	CN	HKD	0.00%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	0.00%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.00%
SANY HEAVY INDUSTRY CO LTD	600031 C1 Equity	CN	CNH	0.00%
CHONGQING BREWERY CO LTD	600132 C1 Equity	CN	CNH	0.00%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.00%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
KONYA CIMENTO SANAYII AS	KONYA TI Equity	TR	TRY	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%
BOC INTERNATIONAL CHINA CO-A	601696 C1 Equity	CN	CNH	0.00%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	0.00%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.00%
SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	0.00%
ZHUZHOU CRRC TIMES ELECTRI-A	688187 C1 Equity	CN	CNH	0.00%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	0.00%
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2 Equity	CN	CNH	0.00%
STOREBRAND ASA	STB NO Equity	NO	NOK	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
OVCTEK CHINA INC-A	300595 C2 Equity	CN	CNH	0.00%
RONGSHENG PETRO CHEMICAL-A	002493 C2 Equity	CN	CNH	0.00%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.00%
ZHEJIANG HUAHAI PHARMACEUT-A	600521 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.00%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	000157 C2 Equity	CN	CNH	0.00%
CUMMINS INC	CMI UN Equity	US	USD	0.00%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
WINGTECH TECHNOLOGY CO LTD	600745 C1 Equity	CN	CNH	0.00%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
UNIGROUP GUOXIN MICROELECT-A	002049 C2 Equity	CN	CNH	0.00%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.00%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%

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FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
KNORR-BREMSE AG	KBX GY Equity	DE	EUR	0.00%
SANAN OPTOELECTRONICS CO LTD	600703 C1 Equity	CN	CNH	0.00%
SPRING AIRLINES CO LTD	601021 C1 Equity	CN	CNH	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.00%
MITSUBISHI CHEMICAL GROUP	4188 JT Equity	JP	JPY	0.00%
CAPITAL SECURITIES CORP LTD	601136 C1 Equity	CN	CNH	0.00%
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	0.00%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
ASYMCHEM LABORATORIES TIANJIN CO LTD	6821 HK Equity	CN	HKD	0.00%
COSCO SHIPPING HOLDINGS CO LTD	601919 C1 Equity	CN	CNH	0.00%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.00%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.00%
BANK POLSKA KASA OPIEKI SA	PEO PW Equity	PL	PLN	0.00%
ZTE CORP	763 HK Equity	CN	HKD	0.00%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
AUTOBIO DIAGNOSTICS CO LTD-A	603658 C1 Equity	CN	CNH	0.00%
ACER INC ORD	2353 TT Equity	TW	TWD	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
PEARLABYSS CORP.	263750 KQ Equity	KR	KRW	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
INDUSTRIAL SECURITIES CO LTD	601377 C1 Equity	CN	CNH	0.00%
GUOSEN SECURITIES CO LTD	002736 C2 Equity	CN	CNH	0.00%
FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.00%
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.00%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.00%
WEIBO CORP	WB UW Equity	KY	USD	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
PHOENIX GROUP HOLDINGS	PHNX LN Equity	GB	GBp	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GB	GBp	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
BILIBILI INC	9626 HK Equity	KY	HKD	0.00%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
SHANGHAI BAOSIGHT SOFTWARE CO	900926 CG Equity	CN	USD	0.00%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.00%
PIRELLI & C SPA	PIRC IM Equity	IT	EUR	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
TSINGTAO BREWERY CO LTD-A	600600 C1 Equity	CN	CNH	0.00%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.00%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	0.00%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
NARI TECHNOLOGY CO LTD	600406 C1 Equity	CN	CNH	0.00%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	0.00%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.00%
POLY PROPERTY SERVICES CO LTD	6049 HK Equity	CN	HKD	0.00%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.00%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
YAPI VE KREDİ BANKASI AS	YKBNK TI Equity	TR	TRY	0.00%
GUANGZHOU SHIYUAN ELECTRON-A	002841 C2 Equity	CN	CNH	0.00%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.00%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.00%
DOOSAN BOBCAT INC	241560 KP Equity	KR	KRW	0.00%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	0.00%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.00%
CHINA CITIC BANK CORP LTD	601998 C1 Equity	CN	CNH	0.00%
TIANNENG BATTERY GROUP CO -A	688819 C1 Equity	CN	CNH	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.00%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%

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LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.00%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.00%
CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.00%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.00%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.00%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.00%
BANK OF SHANGHAI CO LTD-A	601229 C1 Equity	CN	CNH	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	0.00%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	0.00%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.00%
GIANT NETWORK GROUP CO LTD-A	002558 C2 Equity	CN	CNH	0.00%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	0.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.00%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.00%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.00%
PSMC ORD	6770 TT Equity	TW	TWD	0.00%
YUHAN CORPORATION-PREF	000105 KP Equity	KR	KRW	0.00%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	0.00%

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