

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index NTR

DESCRIPTION

The Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index NTR aims to represent Global Markets securities in a fashion that complies with the regulations laid out for EU Paris-Aligned Benchmarks (EU PAB). It also aims to implement recommendations published by the IIGCC in their Net Zero investment Framework. The underlying securities are selected in such a manner that the resulting benchmark portfolio's GHG emissions are aligned with the long-term global warming target of the Paris Climate Agreement, including only companies operating in accordance with market standards for responsible business conduct (Norms-Based Research) and controversial weapons. Those standards are based on established norms such as the United Nations Global Compact and the exclusion of significant involvement in defined sectors. In addition, certain activities are excluded from the index based on fixed revenue thresholds. The index is calculated as an NTR version in GBP.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0H8X	Base Value / Base Date	1000 Points / 05.02.2014
Bloomberg / Reuters	/ .SGNTZCBN	Last Price	3531.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 05.02.2014
Index Members	1799		

FACTSHEET - AS OF 12-May-2025

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index NTR

STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	8.29%	-6.21%	-2.10%	4.17%	-2.10%	253.11%
Performance (p.a.)						11.85%
Volatility (p.a.)	18.15%	20.79%	16.23%	13.64%	18.16%	13.84%
High	3531.09	3779.66	3779.66	3779.66	3779.66	3779.66
Low	3163.26	3138.63	3138.63	3138.63	3138.63	1000.00
Sharpe Ratio*	8.78	-1.30	-0.52	0.00	-0.55	0.55
Max. Drawdown	-3.42%	-16.96%	-16.96%	-16.96%	-16.96%	-24.00%
VaR 95 \ 99				-21.8% \ -48.8%		-20.8% \ -37.5%
CVaR 95 \ 99				-35.2% \ -61.2%		-32.4% \ -56.0%

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

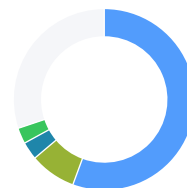
COMPOSITION BY CURRENCIES

- USD 58.6%
- JPY 8.2%
- EUR 8.2%
- HKD 4.0%
- Others 20.9%



COMPOSITION BY COUNTRIES

- US 55.6%
- JP 8.2%
- GB 3.2%
- KY 2.8%
- Others 30.1%



TOP COMPONENTS AS OF 12-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	5.49%
APPLE INC	AAPL UW Equity	US	USD	5.22%
NVIDIA CORP	NVDA UW Equity	US	USD	3.86%
META PLATFORMS INC	META UW Equity	US	USD	2.05%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.46%
BROADCOM INC	AVGO UW Equity	US	USD	1.33%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.19%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.06%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	1.00%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.94%
ELI LILLY & CO	LLY UN Equity	US	USD	0.85%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.79%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.61%
NETFLIX INC	NFLX UW Equity	US	USD	0.60%
WALMART INC	WMT UN Equity	US	USD	0.56%

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Company	Ticker	Country	Currency	Index Weight (%)
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	0.51%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.51%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.51%
HOME DEPOT INC	HD UN Equity	US	USD	0.49%
ABBVIE INC	ABBV UN Equity	US	USD	0.46%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.45%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.40%
SAP SE	SAP GY Equity	DE	EUR	0.39%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.38%
NESTLE SA	NESN SE Equity	CH	CHF	0.38%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.37%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	0.37%
CISCO SYSTEMS INC	CSCO UN Equity	US	USD	0.35%
SALESFORCE INC	CRM UN Equity	US	USD	0.35%
ORACLE CORP	ORCL UN Equity	US	USD	0.33%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.33%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.32%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	0.31%
LINDE PLC	LIN UN Equity	IE	USD	0.31%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.30%
MCDONALDS CORP	MCD UN Equity	US	USD	0.29%
INTUITIVE SURGICAL INC	ISRG UN Equity	US	USD	0.29%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.29%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.29%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.29%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.28%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.27%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.27%
SERVICENOW INC	NOW UN Equity	US	USD	0.27%
PEPSICO INC	PEP UN Equity	US	USD	0.26%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.26%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.26%
QUALCOMM INC	QCOM UN Equity	US	USD	0.25%
TEXAS INSTRUMENTS INC	TXN UN Equity	US	USD	0.25%
AT&T	T UN Equity	US	USD	0.25%
ADVANCED MICRO DEVICES	AMD UN Equity	US	USD	0.25%
INTUIT INC	INTU UN Equity	US	USD	0.24%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.24%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.24%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.24%
ADOBE INC	ADBE UN Equity	US	USD	0.23%
SIEMENS AG	SIE GY Equity	DE	EUR	0.23%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.23%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	0.23%

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Company	Ticker	Country	Currency	Index Weight (%)
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.23%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.22%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.22%
AMGEN INC	AMGN UW Equity	US	USD	0.22%
UNILEVER PLC	ULVR LN Equity	GB	GBp	0.22%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.22%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.22%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.21%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.21%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.20%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.20%
PFIZER INC	PFE UN Equity	US	USD	0.20%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	0.20%
MORGAN STANLEY	MS UN Equity	US	USD	0.20%
BLACKROCK INC	BLK UN Equity	US	USD	0.19%
STRYKER CORP	SYK UN Equity	US	USD	0.19%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.19%
DANAHER CORP	DHR UN Equity	US	USD	0.19%
LOWES COS INC	LOW UN Equity	US	USD	0.19%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.19%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	0.19%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.18%
DEERE & CO	DE UN Equity	US	USD	0.18%
CITIGROUP INC	C UN Equity	US	USD	0.18%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.18%
SANOFI SA	SAN FP Equity	FR	EUR	0.18%
PROLOGIS INC	PLD UN Equity	US	USD	0.17%
L OREAL SA	OR FP Equity	FR	EUR	0.17%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.17%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.17%
KLA CORP	KLAC UW Equity	US	USD	0.17%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	0.17%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.17%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.17%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.17%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.17%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.16%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	0.16%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.16%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.16%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.16%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	0.15%
CHUBB LTD	CB UN Equity	CH	USD	0.15%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.15%

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XIAOMI CORP	1810 HK Equity	KY	HKD	0.15%
T-MOBILE US INC	TMUS UN Equity	US	USD	0.15%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.15%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.15%
WELLTOWER INC	WELL UN Equity	US	USD	0.15%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.15%
SK HYNIX INC	000660 KP Equity	KR	KRW	0.15%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.15%
O REILLY AUTOMOTIVE INC	ORLY UN Equity	US	USD	0.14%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.14%
FISERV INC	FI UN Equity	US	USD	0.14%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.14%
MCKESSON CORP	MCK UN Equity	US	USD	0.14%
BLACKSTONE INC	BX UN Equity	US	USD	0.14%
MONDELEZ INTERNATIONAL INC	MDLZ UN Equity	US	USD	0.14%
3M COMPANY	MMM UN Equity	US	USD	0.14%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.14%
MARSH & MCLENNAN COS	MMC UN Equity	US	USD	0.14%
EQUINIX INC	EQIX UN Equity	US	USD	0.14%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.14%
MEDIATEK	2454 TT Equity	TW	TWD	0.13%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.13%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.13%
GSK PLC	GSK LN Equity	GB	GBp	0.13%
CME GROUP INC	CME UN Equity	US	USD	0.13%
ZOETIS INC	ZTS UN Equity	US	USD	0.13%
HITACHI LTD	6501 JT Equity	JP	JPY	0.13%
RELX PLC	REL LN Equity	GB	GBp	0.13%
CROWDSTRIKE HOLDINGS INC	CRWD UN Equity	US	USD	0.13%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.13%
INTEL CORP	INTC UN Equity	US	USD	0.13%
MEITUAN	3690 HK Equity	KY	HKD	0.13%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.13%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.12%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.12%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.12%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.12%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.12%
FERRARI NV	RACE IM Equity	NL	EUR	0.12%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.12%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.12%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.12%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.12%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.12%

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NIKE INC	NKE UN Equity	US	USD	0.12%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.12%
ECOLAB INC	ECL UN Equity	US	USD	0.12%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	0.12%
AUTOZONE INC	AZO UN Equity	US	USD	0.12%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.12%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.12%
DOORDASH INC	DASH UW Equity	US	USD	0.12%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.11%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.11%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.11%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.11%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.11%
KKR & CO INC	KKR UN Equity	US	USD	0.11%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.11%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	0.11%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.11%
CIGNA GROUP	CI UN Equity	US	USD	0.11%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.11%
SEA LTD	SE UN Equity	KY	USD	0.11%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.11%
COPART INC	CPRT UW Equity	US	USD	0.11%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%
TERNA SPA	TRN IM Equity	IT	EUR	0.11%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.11%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.11%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.10%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.10%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.10%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.10%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.10%
MOODYS CORP	MCO UN Equity	US	USD	0.10%
CINTAS CORP	CTAS UW Equity	US	USD	0.10%
PROSUS NV	PRX NA Equity	NL	EUR	0.10%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.10%
FASTENAL CO	FAST UW Equity	US	USD	0.10%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.10%
CRH PLC	CRH UN Equity	IE	USD	0.10%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.10%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.10%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.10%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.10%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.10%
CORTEVA INC	CTVA UN Equity	US	USD	0.10%

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SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
REALTY INCOME CORP	O UN Equity	US	USD	0.10%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.10%
ALCON INC	ALC SE Equity	CH	CHF	0.10%
Applovin Corp	APP UW Equity	US	USD	0.10%
PINDUODUO INC	PDD UW Equity	KY	USD	0.10%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.10%
KENVUE INC	KVUE UN Equity	US	USD	0.10%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.10%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.10%
DANONE SA	BN FP Equity	FR	EUR	0.10%
AON PLC	AON UN Equity	IE	USD	0.09%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.09%
KIMBERLY-CLARK CORP	KMB UN Equity	US	USD	0.09%
INFRAIL LTD	IFT NZ Equity	NZ	NZD	0.09%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.09%
HALEON PLC	HLN LN Equity	GB	GBp	0.09%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.09%
FEDEX CORP	FDX UN Equity	US	USD	0.09%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.09%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.09%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.09%
AUTODESK INC	ADSK UW Equity	US	USD	0.09%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.09%
AXA SA	CS FP Equity	FR	EUR	0.09%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.09%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.09%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.09%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.09%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.09%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.09%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.09%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.09%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.09%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.09%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.09%
CENCORA INC	COR UN Equity	US	USD	0.09%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.09%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.09%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.08%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.08%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.08%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.08%
WORKDAY INC	WDAY UW Equity	US	USD	0.08%

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CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.08%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.08%
FORTINET INC	FTNT UW Equity	US	USD	0.08%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.08%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.08%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.08%
ING GROEP NV	INGA NA Equity	NL	EUR	0.08%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	0.08%
ADIDAS AG	ADS GY Equity	DE	EUR	0.08%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBP	0.08%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.08%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.08%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.08%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.08%
COMPASS GROUP PLC	CPG LN Equity	GB	GBP	0.08%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBP	0.08%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.08%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.08%
DHL GROUP	DHL GY Equity	DE	EUR	0.08%
FERGUSON PLC	FERG UN Equity	JE	USD	0.08%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.08%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.08%
DEXCOM INC	DXCM UW Equity	US	USD	0.08%
SIKA AG	SIKA SE Equity	CH	CHF	0.08%
US BANCORP	USB UN Equity	US	USD	0.08%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.08%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.08%
AIRBNB INC	ABNB UW Equity	US	USD	0.08%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.08%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBP	0.08%
AMETEK INC	AME UN Equity	US	USD	0.08%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.08%
DSV AS	DSV DC Equity	DK	DKK	0.08%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.08%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.08%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.08%
RESMED INC	RMD UN Equity	US	USD	0.08%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.08%
BAYER AG	BAYN GY Equity	DE	EUR	0.07%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.07%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.07%
EXPERIAN PLC	EXPN LN Equity	JE	GBP	0.07%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.07%
STERIS PLC	STE UN Equity	IE	USD	0.07%

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SYSCO CORP	SY UN Equity	US	USD	0.07%
GARMIN LTD	GRMN UN Equity	CH	USD	0.07%
PAYCHEX INC	PAYX UN Equity	US	USD	0.07%
IRON MTN INC	IRM UN Equity	US	USD	0.07%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	0.07%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.07%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.07%
NIPPON TELEGRAPH & TELEPHONE ORD	9432 JT Equity	JP	JPY	0.07%
TERUMO CORP	4543 JT Equity	JP	JPY	0.07%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.07%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.07%
EBAY INC	EBAY UN Equity	US	USD	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.07%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.07%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.07%
CORNING INC	GLW UN Equity	US	USD	0.07%
DISCOVER FINANCIAL SERVICES	DFS UN Equity	US	USD	0.07%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.07%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.07%
SBA COMMUNICATIONS CORP-CL A	SBAC UN Equity	US	USD	0.07%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.07%
BYD CO LTD	1211 HK Equity	CN	HKD	0.07%
AFLAC INC	AFL UN Equity	US	USD	0.07%
D R HORTON INC	DHI UN Equity	US	USD	0.07%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.07%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.07%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.07%
ARGENX SE - ADR	ARGX UN Equity	NL	USD	0.07%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.07%
BARCLAYS PLC	BARC LN Equity	GB	GBp	0.07%
HOLCIM LTD	HOLN SE Equity	CH	CHF	0.07%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.07%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.07%
TARGET CORP	TGT UN Equity	US	USD	0.07%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.07%
LULULEMON ATHLETICA INC	LULU UN Equity	US	USD	0.07%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.07%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.07%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.07%
MITSUMI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.07%
VONOVIA SE	VNA GY Equity	DE	EUR	0.07%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.07%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.07%

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Company	Ticker	Country	Currency	Index Weight (%)
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.07%
VENTAS INC	VTR UN Equity	US	USD	0.07%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.07%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.06%
MSCI INC	MSCI UN Equity	US	USD	0.06%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.06%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.06%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.06%
LINK REIT	823 HK Equity	HK	HKD	0.06%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.06%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.06%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.06%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.06%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.06%
NEXT PLC	NXT LN Equity	GB	GBp	0.06%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.06%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.06%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.06%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.06%
ASICS CORP	7936 JT Equity	JP	JPY	0.06%
KELLANOVA	K UN Equity	US	USD	0.06%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.06%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.06%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.06%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.06%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.06%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.06%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.06%
MONCLER SPA	MONC IM Equity	IT	EUR	0.06%
VERBUND AG	VER AV Equity	AT	EUR	0.06%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.06%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.06%
ITAU UNIBANCO HLDG (MULTIPLO) PFD	ITUB4 BS Equity	BR	BRL	0.06%
ALLSTATE CORP	ALL UN Equity	US	USD	0.06%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.06%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.06%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.06%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.06%
WATERS CORP	WAT UN Equity	US	USD	0.06%

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DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.06%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.06%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.06%
LENNAR CORP	LEN UN Equity	US	USD	0.06%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.06%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.06%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.06%
PULTE GROUP INC	PHM UN Equity	US	USD	0.06%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.06%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.06%
CANON INC	7751 JT Equity	JP	JPY	0.06%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.06%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.06%
UNITED RENTALS INC	URI UN Equity	US	USD	0.06%
RENESES ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.06%
INVITATION HOMES INC	INVH UN Equity	US	USD	0.06%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.06%
AMERIPRISE FINL	AMP UN Equity	US	USD	0.06%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.06%
UCB SA	UCB BB Equity	BE	EUR	0.06%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.06%
METRO INC -A	MRU CT Equity	CA	CAD	0.06%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.06%
SWISS RE AG	SREN SE Equity	CH	CHF	0.06%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	0.06%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.06%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.06%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.06%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.06%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.06%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.06%
ADDTech AB	ADDTB SS Equity	SE	SEK	0.05%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.05%
CLOROX COMPANY	CLX UN Equity	US	USD	0.05%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.05%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.05%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.05%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.05%
NETAPP INC	NTAP UW Equity	US	USD	0.05%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.05%
BAXTER INTL.	BAX UN Equity	US	USD	0.05%
STOCKLAND	SGP AT Equity	AU	AUD	0.05%
MERCK KGAA	MRK GY Equity	DE	EUR	0.05%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.05%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.05%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.05%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.05%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.05%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.05%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.05%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.05%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.05%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.05%
NVR INC	NVR UN Equity	US	USD	0.05%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.05%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.05%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.05%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.05%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.05%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.05%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.05%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.05%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.05%
BIOGEN INC	BIIB UW Equity	US	USD	0.05%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.05%
OLYMPUS	7733 JT Equity	JP	JPY	0.05%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.05%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.05%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	0.05%
TOYOTA INDUSTRIES CORP ORD	6201 JT Equity	JP	JPY	0.05%
KRAFT HEINZ CO/THE	KHC UW Equity	US	USD	0.05%
COOPER COMPANIES INC	COO UW Equity	US	USD	0.05%
BALL CORP	BALL UN Equity	US	USD	0.05%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.05%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.05%
PACCAR INC	PCAR UW Equity	US	USD	0.05%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.05%
DATADOG INC	DDOG UW Equity	US	USD	0.05%
KAO CORP	4452 JT Equity	JP	JPY	0.05%
RIGHTMOVE PLC	RMV LN Equity	GB	GBp	0.05%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.05%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.05%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.05%
NETEASE INC	9999 HK Equity	KY	HKD	0.05%
METLIFE INC	MET UN Equity	US	USD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.05%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.05%
NASDAQ INC	NDAQ UW Equity	US	USD	0.05%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.05%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.05%
BERKELEY GROUP HOLDINGS PLC	BKG LN Equity	GB	GBp	0.05%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.05%
DOVER CORP	DOV UN Equity	US	USD	0.05%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.05%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.05%
ATLISSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.05%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.05%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.05%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.05%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.05%
EQUIFAX INC	EFX UN Equity	US	USD	0.05%
CARNIVAL CORP	CCL UN Equity	PA	USD	0.05%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.05%
WEYERHAEUSER CO	WY UN Equity	US	USD	0.05%
SVENSKA CELLULOZA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.05%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.05%
APTIV PLC	APTIV UN Equity	JE	USD	0.05%
KERING SA	KER FP Equity	FR	EUR	0.05%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.05%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.05%
SYMRISE AG	SY1 GY Equity	DE	EUR	0.05%
HUBSPOT INC	HUBS UN Equity	US	USD	0.05%
HP INC	HPQ UN Equity	US	USD	0.05%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.05%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.05%
ROBLOX CORP	RBLX UN Equity	US	USD	0.05%
GARTNER INC	IT UN Equity	US	USD	0.05%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.05%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.05%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.05%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.05%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.05%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.05%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.05%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.05%
EXPEDITORS INTL WASH INC	EXPD UN Equity	US	USD	0.05%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.05%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.05%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.05%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.05%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.05%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.05%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.05%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.05%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.05%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.05%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.05%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.05%
SNAP-ON INC	SNA UN Equity	US	USD	0.05%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.05%
INTL FLAVORS & FRAGRANCES	IFF UN Equity	US	USD	0.05%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.05%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.05%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.05%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.04%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	0.04%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.04%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.04%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.04%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.04%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.04%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.04%
AEON MALL CO LTD ORD	8905 JT Equity	JP	JPY	0.04%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.04%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.04%
STATE STREET CORP	STT UN Equity	US	USD	0.04%
CRODA INTERNATIONAL PLC	CRDA LN Equity	GB	GBp	0.04%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.04%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.04%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.04%
TERADYNE INC	TER UW Equity	US	USD	0.04%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.04%
BLOCK INC	XYZ UN Equity	US	USD	0.04%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.04%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.04%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.04%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
NUCOR CORP	NUE UN Equity	US	USD	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.04%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.04%
MASCO CORP	MAS UN Equity	US	USD	0.04%
ALEXANDRIA REAL ESTATE EQUITIES INC	ARE UN Equity	US	USD	0.04%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.04%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.04%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.04%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.04%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.04%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.04%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.04%
YUM! BRANDS	YUM UN Equity	US	USD	0.04%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.04%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.04%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.04%
CELESTICA INC	CLS CT Equity	CA	CAD	0.04%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.04%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.04%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.04%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.04%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.04%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.04%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.04%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.04%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.04%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.04%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.04%
ZSCALER INC	ZS UW Equity	US	USD	0.04%
HIKMA PHARMACEUTICALS PLC	HIK LN Equity	GB	GBp	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.04%
SALMAR ASA	SALM NO Equity	NO	NOK	0.04%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.04%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.04%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.04%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.04%
HOLOGIC INC	HOLX UW Equity	US	USD	0.04%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.04%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
ORKLA ASA	ORK NO Equity	NO	NOK	0.04%
MOWI ASA	MOWI NO Equity	NO	NOK	0.04%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.04%
LASERTEC CORP	6920 JT Equity	JP	JPY	0.04%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.04%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.04%
ORANGE SA	ORA FP Equity	FR	EUR	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.04%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.04%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.04%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.04%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.04%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.04%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.04%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.04%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.04%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.04%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.04%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.04%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.04%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.04%
ALIGN TECHNOLOGY INC	ALGN UW Equity	US	USD	0.04%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	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%
CENTENE CORP	CNC UN Equity	US	USD	0.04%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.04%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.04%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.04%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.04%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.04%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.04%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.04%
HUNT J B TRANS SVCS INC	JBHT UW Equity	US	USD	0.04%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.04%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.04%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
GPT GROUP	GPT AT Equity	AU	AUD	0.04%
ILLUMINA INC	ILMN UW Equity	US	USD	0.04%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.04%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.04%
FANUC CORP	6954 JT Equity	JP	JPY	0.04%
BOUYGUES SA	EN FP Equity	FR	EUR	0.04%
FORD MOTOR CO	F UN Equity	US	USD	0.04%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.04%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.04%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.04%
DEXUS/AU	DXS AT Equity	AU	AUD	0.04%
ZEBRA TECHNOLOGIES CORP	ZBRA UW Equity	US	USD	0.04%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.04%
TOKYU CORP	9005 JT Equity	JP	JPY	0.04%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.04%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.04%
L E LUNDBERGFÖRETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.04%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.04%
TAYLOR WIMPEY PLC	TW/ LN Equity	GB	GBp	0.04%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.04%
EISAI	4523 JT Equity	JP	JPY	0.04%
BUDIMEX	BDX PW Equity	PL	PLN	0.04%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.04%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.04%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.04%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.04%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.04%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.04%
LPP SA	LPP PW Equity	PL	PLN	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%
HEALTHPEAK PROPERTIES INC	DOC UN Equity	US	USD	0.04%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.04%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.04%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.04%
MONDI PLC	MNDI LN Equity	GB	GBp	0.04%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.04%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.04%
VERISIGN INC	VRSN UW Equity	US	USD	0.04%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.04%
BIONTECH SE	22UA GY Equity	DE	EUR	0.04%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.03%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
CYBERARK SOFTWARE	CYBR UW Equity	IL	USD	0.03%
AMPLIFON SPA	AMP IM Equity	IT	EUR	0.03%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.03%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.03%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
HUMANA INC	HUM UN Equity	US	USD	0.03%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.03%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.03%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.03%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.03%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.03%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.03%
YAMADA HOLDINGS CO LTD	9831 JT Equity	JP	JPY	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
AVANTOR INC	AVTR UN Equity	US	USD	0.03%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.03%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.03%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.03%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.03%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.03%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.03%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.03%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.03%
VENTURE CORPORATION LIMITED	VMS SP Equity	SG	SGD	0.03%
CALBEE INC ORD	2229 JT Equity	JP	JPY	0.03%
ASHTAD GROUP PLC	AHT LN Equity	GB	GBp	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.03%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.03%
HUHTAMAKI OYJ	HUHIV FH Equity	FI	EUR	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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MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
JD SPORTS FASHION PLC	JD/ LN Equity	GB	GBp	0.03%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.03%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.03%
NAVER CORP	035420 KP Equity	KR	KRW	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
CENTRAIS ELETRICAS BRASILIER	ELET3 BS Equity	BR	BRL	0.03%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.03%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.03%
SWATCH GROUP AG	UHRN SE Equity	CH	CHF	0.03%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.03%
CDW CORP/DE	CDW UW 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%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.03%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.03%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.03%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.03%
GEN DIGITAL INC	GEN UW Equity	US	USD	0.03%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.03%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.03%
ROLLINS INC	ROL UN Equity	US	USD	0.03%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.03%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.03%
HORMEL FOODS CORP	HRL UN Equity	US	USD	0.03%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.03%
MODERNA INC	MRNA UW Equity	US	USD	0.03%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
XP INC	XP UW Equity	KY	USD	0.03%
SWIRE PACIFIC LTD ORD B	87 HK Equity	HK	HKD	0.03%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.03%
KOSE CORP ORD	4922 JT Equity	JP	JPY	0.03%

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NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.03%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.03%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.03%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.03%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.03%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.03%
SUMCO CORP	3436 JT Equity	JP	JPY	0.03%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.03%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.03%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.03%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.03%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.03%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.03%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.03%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.03%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.03%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.03%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.03%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.03%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.03%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.03%

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CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%
PINTEREST INC	PINS UN Equity	US	USD	0.03%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	0.03%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.03%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.03%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.03%
BEST BUY CO INC	BBY UN Equity	US	USD	0.03%
TREASURY WINE ESTATES LIMITED	TWE AT Equity	AU	AUD	0.03%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.03%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.03%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.03%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.03%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.03%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.03%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.03%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.03%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.03%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.03%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.03%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.03%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.02%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.02%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.02%
PEARSON PLC	PERSON LN Equity	GB	GBp	0.02%
WIX.COM LTD	WIX UW Equity	IL	USD	0.02%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	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%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.02%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.02%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.02%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.02%

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ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.02%
CPI EUROPE AG	CPI AV Equity	AT	EUR	0.02%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.02%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.02%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.02%
CIA PARANAENSE ENER/COPEL ORD	CPLE3 BS Equity	BR	BRL	0.02%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.02%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.02%
HUGEL INC	145020 KQ Equity	KR	KRW	0.02%
AZELIS GROUP NV	AZE BB Equity	BE	EUR	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	0.02%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.02%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.02%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.02%
KE HOLDINGS INC	BEKE UN Equity	KY	USD	0.02%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.02%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.02%
LY CORP	4689 JT Equity	JP	JPY	0.02%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.02%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.02%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.02%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
OPAP S.A.	OPAP GA Equity	GR	EUR	0.02%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.02%
DOW INC	DOW UN Equity	US	USD	0.02%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PL	PLN	0.02%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	0.02%
MONGODB INC	MDB UQ Equity	US	USD	0.02%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.02%
DOMINOS PIZZA INC	DPZ UW Equity	US	USD	0.02%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.02%
OMNICOM GROUP	OMC UN Equity	US	USD	0.02%
WISE PLC - A	WISE LN Equity	GB	GBp	0.02%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.02%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
KAKAO CORP	035720 KP Equity	KR	KRW	0.02%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.02%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.02%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.02%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.02%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.02%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.02%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.02%
ICON PLC	ICLR UW Equity	IE	USD	0.02%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.02%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.02%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.02%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.02%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.02%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.02%
ANGLO PLATINUM LTD	AMS SJ Equity	ZA	ZAr	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.02%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.02%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.02%
CIA PARANENSE DE ENERGIA-COPEL	CPLE6 BS Equity	BR	BRL	0.02%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.02%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.02%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.02%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.02%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.02%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.02%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.02%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	0.02%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.02%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.02%
NICE LTD	NICE IT Equity	IL	ILs	0.02%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.02%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.02%
KIA CORP	000270 KP Equity	KR	KRW	0.02%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.02%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.02%
BANCOLOMBIA SA	BCOLO CX Equity	CO	COP	0.02%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.02%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.02%
XYLEM INC	XYL UN Equity	US	USD	0.02%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.02%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.02%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.02%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.02%
INDUSTRIES QATAR QSC	IQCD QD Equity	QA	QAR	0.02%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.02%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.02%
AMDOCS LTD	DOX UW Equity	GG	USD	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
AYALA CORP	AC PM Equity	PH	PHP	0.02%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.02%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.02%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.02%
FIDELITY NATIONAL FINANCIAL INC	FNF UN Equity	US	USD	0.02%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.02%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.02%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.02%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.02%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.02%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.02%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.02%
AIR WATER INC	4088 JT Equity	JP	JPY	0.02%
AAK AB	AAK SS Equity	SE	SEK	0.02%
LOJAS RENNER SA	LREN3 BS Equity	BR	BRL	0.02%
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	0.02%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.02%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.02%
PIRAEUS FINANCIAL HOLDINGS SA	TPEIR GA Equity	GR	EUR	0.02%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.02%
AISIN CORP	7259 JT Equity	JP	JPY	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.02%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.02%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.02%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.02%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.02%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.02%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.02%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.02%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.02%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.02%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.02%
BEIGENE LTD	6160 HK Equity	KY	HKD	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.02%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.02%
BANCOLOMBIA SA-PREF	PFBCOLO CX Equity	CO	COP	0.02%
SNAP INC	SNAP UN Equity	US	USD	0.02%
MEDIOBANCA SPA	MB IM Equity	IT	EUR	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.02%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.02%
CELLTRION PHARM INC	068760 KQ Equity	KR	KRW	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
ONEX CORP	ONEX CT Equity	CA	CAD	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.01%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.01%
WUXI APPTec CO LTD-A	603259 C1 Equity	CN	CNH	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
ROCKET COS INC	RKT UN Equity	US	USD	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
WEICHAI POWER CO LTD	000338 C2 Equity	CN	CNH	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.01%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.01%
SRISAWAD CORP PCL	SAWAD TB Equity	TH	THB	0.01%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
SANDISK CORP	SNDK UW Equity	US	USD	0.01%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
E MART CO LTD ORD	139480 KP Equity	KR	KRW	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	0.01%
TAIWAN FERTILIZE	1722 TT Equity	TW	TWD	0.01%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.01%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.01%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.01%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.01%
TELENOR ASA	TEL NO Equity	NO	NOK	0.01%
LATOIR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
HARTALEGA HOLDINGS	HART MK Equity	MY	MYR	0.01%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
VEND MARKETPLC ASA CLASS B	VENDB NO Equity	NO	NOK	0.01%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.01%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.01%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.01%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.01%
ASPEN PHARMACARE HOLDINGS LT	APN SJ Equity	ZA	ZAr	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
ZHANGZHOU PIENZEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
CHAILLEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
RESONA HOLDINGS (DAIWA BANK) ORD	8308 JT Equity	JP	JPY	0.01%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.01%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.01%
HAIDILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
MULTICHOICE GROUP LTD	MCG SJ Equity	ZA	ZAr	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
YAGEO CORP	2327 TT Equity	TW	TWD	0.01%
ALPHA SERVICES AND HOLDINGS SA	ALPHA GA Equity	GR	EUR	0.01%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.01%
INARI AMERTRON BHD	INRI MK Equity	MY	MYR	0.01%
CD PROJEKT RED	CDR PW Equity	PL	PLN	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.01%
QATAR INTERNATIONAL ISLAMIC	QIIK QD Equity	QA	QAR	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
GUOTAI JUNAN SECURITIES CO LTD	2611 HK Equity	CN	HKD	0.01%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.01%
NEXI SPA	NEXI IM Equity	IT	EUR	0.01%
ZHEJIANG JINGSHENG MECHANI-A	300316 C2 Equity	CN	CNH	0.01%
CJ LOGISTICS	000120 KP Equity	KR	KRW	0.01%
RUENTEX DEVELOPMENT CO LTD ORD	9945 TT Equity	TW	TWD	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
CHEIL WORLDWIDE (CHEIL COM) INC ORD	030000 KP Equity	KR	KRW	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
WPP PLC	WPP LN Equity	JE	GBp	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
EXOR NV	EXO NA Equity	NL	EUR	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	0.01%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
BTS GROUP HOLDINGS PCL	BTS TB Equity	TH	THB	0.01%
NEOENERGIA SA	NEOE3 BS Equity	BR	BRL	0.01%
HANG SENG BANK LTD ORD	11 HK Equity	HK	HKD	0.01%
IGM FINANCIAL INC.	IGM CT Equity	CA	CAD	0.01%
FILA HOLDINGS CORP	081660 KP Equity	KR	KRW	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
CHINA INTERNATIONAL CAPITA-H	3908 HK Equity	CN	HKD	0.01%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.01%
HYUNDAI AUTOEVER CORP	307950 KP Equity	KR	KRW	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	0.01%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	0.01%
CHINA MERCHANTS SHEKOU INDUSTR	001979 C2 Equity	CN	CNH	0.01%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
INDUSTRIAL BANK CO LTD -A	601166 C1 Equity	CN	CNH	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.01%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.01%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.01%
NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.01%
VOESTALPINE AG	VOE AV Equity	AT	EUR	0.01%
SHANGHAI PUDONG DEVEL BANK-A	600000 C1 Equity	CN	CNH	0.01%
AMOREPACIFIC GROUP (PACIFIC) ORD	002790 KP Equity	KR	KRW	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
HANON SYSTEMS	018880 KP Equity	KR	KRW	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.01%
WUXI APTEC CO LTD	2359 HK Equity	CN	HKD	0.01%
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.01%
HANMI SCIENCE CO LTD	008930 KP Equity	KR	KRW	0.01%
WEST FRASER TIMBER CO LTD	WFG CT Equity	CA	CAD	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
MAANSHAN IRON AND STEEL CO LTD	323 HK Equity	CN	HKD	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.01%
KT CORP	030200 KP Equity	KR	KRW	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	0.01%
ESR GROUP LIMITED	1821 HK Equity	KY	HKD	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
TATUNG CO LTD	2371 TT Equity	TW	TWD	0.01%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.01%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%

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CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.01%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
BEIJING TIAN TAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.01%
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.01%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.01%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.01%
GREEN CROSS CORP ORD	006280 KP Equity	KR	KRW	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
INDAH KIAT PULP & PAPER TBK PT	INKP IJ Equity	ID	IDR	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.01%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.01%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
NATURA & CO HOLDING SA	NTCO3 BS Equity	BR	BRL	0.01%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.01%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.01%
ENTAIN PLC	ENT LN Equity	IM	GBp	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
WARNER MUSIC GROUP CORP	WMG UW Equity	US	USD	0.01%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
SHIN KONG FINANCIAL HOLDING CO ORD	2888 TT Equity	TW	TWD	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
FUKUOKA FINANCIAL GROUP INC ORD	8354 JT Equity	JP	JPY	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%

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FORMOSA CHEM & FIBRE	1326 TT Equity	TW	TWD	0.01%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309 JT Equity	JP	JPY	0.01%
CHINA HUARONG ASSET MANAGEMENT CO LTD.	2799 HK Equity	CN	HKD	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
BEIGENE LTD	688235 C1 Equity	CN	CNH	0.01%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.01%
TRYG AS	TRYG DC Equity	DK	DKK	0.01%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.01%
SCSK (SUMISHO COMPUTER SYS) ORD	9719 JT Equity	JP	JPY	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
HANWHA LIFE INSURANCE CO LTD	088350 KP Equity	KR	KRW	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
ASYMCHEM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.01%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	0.01%
TURK TELEKOMUNIKASYON AS	TTKOM TI Equity	TR	TRY	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
HAPVIDA PARTICIPACOES E INVE	HAPV3 BS Equity	BR	BRL	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.01%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.01%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.01%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.01%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
SARANA MENARA NUSANTARA PT	TOWR IJ Equity	ID	IDR	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
SK IE TECHNOLOGY CO LTD	361610 KP Equity	KR	KRW	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.01%
MILLROSE PROPERTIES INC	MRP UN Equity	US	USD	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.01%
SUBARU CORP	7270 JT Equity	JP	JPY	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.01%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
PLDT INC	TEL PM Equity	PH	PHP	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
HENGAN INTL GROUP CO LTD	1044 HK Equity	KY	HKD	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%

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HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.01%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.01%
TYSON FOODS INC	TSN UN Equity	US	USD	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	0.01%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
CHINA EVERBRIGHT BANK H	6818 HK Equity	CN	HKD	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
EUROBANK ERGASIAS SERVICES AND HOLDINGS	EUROB GA Equity	GR	EUR	0.01%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.01%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.01%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.01%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.01%
REECE LTD	REH AT Equity	AU	AUD	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
VEND MARKETPLC ASA CLASS A	VENDA NO Equity	NO	NOK	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%

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NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
SAPUTO INC	SAP CT Equity	CA	CAD	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.01%
JIANGSU KINGS LUCK BREWER-A	603369 C1 Equity	CN	CNH	0.01%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AU	AUD	0.00%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	0.00%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
ZHEJIANG HUAHAI PHARMACEUT-A	600521 C1 Equity	CN	CNH	0.00%
LG UPLUS (LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	0.00%
CHONGQING ZHIFEI BIOLOGICA-A	300122 C2 Equity	CN	CNH	0.00%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.00%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.00%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.00%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	0.00%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.00%
CHINA RAILWAY GROUP LTD-A	601390 C1 Equity	CN	CNH	0.00%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.00%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%
PSMC ORD	6770 TT Equity	TW	TWD	0.00%
NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.00%
AVARY HOLDING SHENZHEN CO LTD	002938 C2 Equity	CN	CNH	0.00%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.00%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.00%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.00%
SHANGHAI BAOSIGHT SOFTWARE CO	900926 CG Equity	CN	USD	0.00%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.00%
DOOSAN BOBCAT INC	241560 KP Equity	KR	KRW	0.00%
NARI TECHNOLOGY CO LTD	600406 C1 Equity	CN	CNH	0.00%
YUNDA HOLDING CO LTD-A	002120 C2 Equity	CN	CNH	0.00%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.00%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
SOLVAY SA	SOLB BB Equity	BE	EUR	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
SPRING AIRLINES CO LTD	601021 C1 Equity	CN	CNH	0.00%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.00%
KANGMEI PHARMACEUTICAL CO LTD	600518 C1 Equity	CN	CNH	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.00%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	601688 C1 Equity	CN	CNH	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
ISUZU MOTORS LTD	7202 JT Equity	JP	JPY	0.00%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.00%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
CUMMINS INC	CMI UN Equity	US	USD	0.00%
SANTANDER BANK POLSKA SA	SPL PW Equity	PL	PLN	0.00%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.00%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.00%
SANAN OPTOELECTRONICS CO LTD	600703 C1 Equity	CN	CNH	0.00%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.00%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
INDUSTRIAL SECURITIES CO LTD	601377 C1 Equity	CN	CNH	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
STOREBRAND ASA	STB NO Equity	NO	NOK	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
POLY PROPERTY SERVICES CO LTD	6049 HK Equity	CN	HKD	0.00%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	601919 C1 Equity	CN	CNH	0.00%
BRF BRASIL FOODS (PERDIGAO) SA ORD	BRFS3 BS Equity	BR	BRL	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.00%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT Equity	JP	JPY	0.00%
KONYA CIMENTO SANAYII AS	KONYA TI Equity	TR	TRY	0.00%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	0.00%
CHINA CITIC BANK CORP LTD	601998 C1 Equity	CN	CNH	0.00%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
CHINA EASTERN AIRLINES CORP LTD	600115 C1 Equity	CN	CNH	0.00%
HIWIN TECHNOLOGIES	2049 TT Equity	TW	TWD	0.00%
CLOUD MUSIC INC	9899 HK Equity	KY	HKD	0.00%
MAANSHAN IRON & STEEL CO LTD	600808 C1 Equity	CN	CNH	0.00%
SANY HEAVY INDUSTRY CO LTD	600031 C1 Equity	CN	CNH	0.00%
PEARLABYSS CORP.	263750 KQ Equity	KR	KRW	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.00%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	000157 C2 Equity	CN	CNH	0.00%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.00%
KNORR-BREMSE AG	KBX GY Equity	DE	EUR	0.00%
HONGTA SECURITIES CO LTD	601236 C1 Equity	CN	CNH	0.00%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%
ASYMCHAM LABORATORIES TIANJIN CO LTD	6821 HK Equity	CN	HKD	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%
PIRELLI & C SPA	PIRC IM Equity	IT	EUR	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
JASON FURNITURE HANGZHOU C-A	603816 C1 Equity	CN	CNH	0.00%
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
AIR CHINA LTD	601111 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPMENT CO LTD	2866 HK Equity	CN	HKD	0.00%
ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD	301236 C2 Equity	CN	CNH	0.00%
BOC INTERNATIONAL CHINA CO-A	601696 C1 Equity	CN	CNH	0.00%
ZTE CORP	763 HK Equity	CN	HKD	0.00%
GUOSEN SECURITIES CO LTD	002736 C2 Equity	CN	CNH	0.00%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.00%
INTERMEDIATE CAPITAL GROUP PLC	ICG LN Equity	GB	GBp	0.00%
PHARMARON BEIJING CO LTD-A	300759 C2 Equity	CN	CNH	0.00%
KUMBA IRON ORE LTD	KIO SJ Equity	ZA	ZAr	0.00%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.00%
NCISOFT CORP ORD	036570 KP Equity	KR	KRW	0.00%
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
RONGSHENG PETRO CHEMICAL-A	002493 C2 Equity	CN	CNH	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.00%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
AGESA HAYAT VE EMEKLILIK AS	AGESA TI Equity	TR	TRY	0.00%
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
PHOENIX GROUP HOLDINGS	PHNX LN Equity	GB	GBp	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.00%
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.00%
FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.00%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.00%
SHANGHAI LUJIAZUI FIN&TRAD-A	600663 C1 Equity	CN	CNH	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.00%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
BILIBILI INC	9626 HK Equity	KY	HKD	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%
YUHAN CORPORATION-PREF	000105 KP Equity	KR	KRW	0.00%
S F HOLDING CO LTD-A	002352 C2 Equity	CN	CNH	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
BANK OF CHANGSHA CO LTD	601577 C1 Equity	CN	CNH	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
SEAZEN HOLDINGS CO LTD	601155 C1 Equity	CN	CNH	0.00%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.00%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	0.00%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.00%
ZHUZHOU CRRC TIMES ELECTRI-A	688187 C1 Equity	CN	CNH	0.00%
UNIGROUP GUOXIN MICROELECT-A	002049 C2 Equity	CN	CNH	0.00%
BANK POLSKA KASA OPIEKI SA	PEO PW Equity	PL	PLN	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%
AISINO CORP	600271 C1 Equity	CN	CNH	0.00%
HENG TONG OPTIC-ELECTRIC CO-A	600487 C1 Equity	CN	CNH	0.00%
BLOOMAGE BIOTECHNOLOGY COR-A	688363 C1 Equity	CN	CNH	0.00%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.00%
JIANGSU EXPRESSWAY CO LTD-A	600377 C1 Equity	CN	CNH	0.00%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
CAPITAL SECURITIES CORP LTD	601136 C1 Equity	CN	CNH	0.00%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.00%
SHANGHAI RURAL COMMERCIAL BANK CO LTD	601825 C1 Equity	CN	CNH	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%
DONGFENG MOTOR GROUP CO LTD	489 HK Equity	CN	HKD	0.00%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.00%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.00%
WINGTECH TECHNOLOGY CO LTD	600745 C1 Equity	CN	CNH	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	0.00%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%
MITSUBISHI CHEMICAL GROUP	4188 JT Equity	JP	JPY	0.00%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
IQIYI INC	IQ UW Equity	KY	USD	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	0.00%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	0.00%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
BGI GENOMICS CO LTD-A	300676 C2 Equity	CN	CNH	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.00%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
EAST BUY HOLDING LTD	1797 HK Equity	KY	HKD	0.00%
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.00%
EVERBRIGHT SECURITIES CO LTD	601788 C1 Equity	CN	CNH	0.00%
UNIVERSAL SCIENTIFIC INDUS-A	601231 C1 Equity	CN	CNH	0.00%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
CHINA INTERNATIONAL CAPITAL CORP LTD	601995 C1 Equity	CN	CNH	0.00%
ACER INC ORD	2353 TT Equity	TW	TWD	0.00%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.00%
FAR EASTONE TELECOM.	4904 TT Equity	TW	TWD	0.00%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
GIANT NETWORK GROUP CO LTD-A	002558 C2 Equity	CN	CNH	0.00%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	0.00%
HESTEEL CO LTD	000709 C2 Equity	CN	CNH	0.00%
SINO-AMERICAN SILICON PRODUC	5483 TT Equity	TW	TWD	0.00%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
AUTOBIO DIAGNOSTICS CO LTD-A	603658 C1 Equity	CN	CNH	0.00%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	0.00%
GOERTEK INC -A	002241 C2 Equity	CN	CNH	0.00%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	0.00%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.00%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.00%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.00%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
FAW JIEFANG GROUP CO LTD	000800 C2 Equity	CN	CNH	0.00%
BLUESCOPE STEEL LTD	BSL AT Equity	AU	AUD	0.00%
AIR CANADA	AC CT Equity	CA	CAD	0.00%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.00%
HYUNDAI MARINE & FIRE IN.	001450 KP Equity	KR	KRW	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	0.00%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2 Equity	CN	CNH	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
OVCTEK CHINA INC-A	300595 C2 Equity	CN	CNH	0.00%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.00%
L&F CO LTD	066970 KP Equity	KR	KRW	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.00%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.00%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	2669 HK Equity	KY	HKD	0.00%
VOLVO AB ORD A	VOLVA SS Equity	SE	SEK	0.00%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
CHINA NATIONAL MEDICINES-A	600511 C1 Equity	CN	CNH	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
WEIBO CORP	WB UW Equity	KY	USD	0.00%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.00%
BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	0.00%
AUTOHOME INC-ADR	ATHM UN Equity	KY	USD	0.00%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	0.00%
CNPC CAPITAL CO LTD-A	000617 C2 Equity	CN	CNH	0.00%
ZHONGAN ONLINE P&C INSURANCE C	6060 HK Equity	CN	HKD	0.00%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.00%
FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%
TOKYO CENTURY CORP	8439 JT Equity	JP	JPY	0.00%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.00%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.00%
HUMANWELL HEALTHCARE GROUP-A	600079 C1 Equity	CN	CNH	0.00%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JP	JPY	0.00%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.00%
BANK OF SHANGHAI CO LTD-A	601229 C1 Equity	CN	CNH	0.00%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.00%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.00%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	0.00%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
CHONGQING BREWERY CO LTD	600132 C1 Equity	CN	CNH	0.00%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.00%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	0.00%
SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%
SHENWAN HONGYUAN GROUP CO -H	6806 HK Equity	CN	HKD	0.00%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.00%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	0.00%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
TIANNENG BATTERY GROUP CO -A	688819 C1 Equity	CN	CNH	0.00%
RINNAI CORP ORD	5947 JT Equity	JP	JPY	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
SHANGHAI JUNSHI BIOSCIENCE	688180 C1 Equity	CN	CNH	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
ZOOMLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.00%

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FLAT GLASS GROUP CO LTD	601865 C1 Equity	CN	CNH	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
NAN YA PCB CORP ORD	8046 TT Equity	TW	TWD	0.00%
LEGAL & GENERAL GROUP PLC ORD	LGEM LN Equity	GB	GBp	0.00%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	0.00%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%
CRRC CORP LTD	601766 C1 Equity	CN	CNH	0.00%
GUANGZHOU SHIYUAN ELECTRON-A	002841 C2 Equity	CN	CNH	0.00%
SHARP CORP	6753 JT Equity	JP	JPY	0.00%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.00%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	0.00%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.00%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.00%
TSINGTAO BREWERY CO LTD-A	600600 C1 Equity	CN	CNH	0.00%
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
CRRC CORP LTD	1766 HK Equity	CN	HKD	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%

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