

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

DESCRIPTION

The Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR 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 a TR version in GBP.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0H8Y	Base Value / Base Date	1000 Points / 05.02.2014
Bloomberg / Reuters	/ .SGNTZCBT	Last Price	3561.95
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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 30-Apr-2025

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

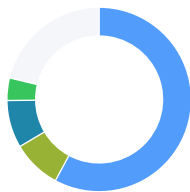
STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.91%	-9.84%	-3.42%	2.25%	-6.39%	256.20%
Performance (p.a.)						11.98%
Volatility (p.a.)	29.88%	19.99%	15.74%	13.25%	18.05%	13.83%
High	3649.16	3988.49	3988.49	3988.49	3988.49	3988.49
Low	3314.83	3314.83	3314.83	3314.83	3314.83	1000.00
Sharpe Ratio*	-0.85	-1.94	-0.72	-0.16	-1.26	0.54
Max. Drawdown	-9.16%	-16.89%	-16.89%	-16.89%	-16.89%	-23.96%
VaR 95 \ 99				-21.7% \ -48.8%		-20.7% \ -37.5%
CVaR 95 \ 99				-35.2% \ -61.1%		-32.4% \ -55.9%

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

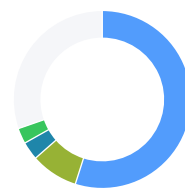
COMPOSITION BY CURRENCIES

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



COMPOSITION BY COUNTRIES

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



TOP COMPONENTS AS OF 30-Apr-2025

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

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

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

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ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.15%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.15%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.15%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.15%
GSK PLC	GSK LN Equity	GB	GBp	0.15%
MCKESSON CORP	MCK UN Equity	US	USD	0.15%
MARSH & MCLENNAN COS	MMC UN Equity	US	USD	0.15%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.15%
CHUBB LTD	CB UN Equity	CH	USD	0.15%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.15%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.15%
EQUINIX INC	EQIX UW Equity	US	USD	0.14%
RELX PLC	REL LN Equity	GB	GBp	0.14%
CME GROUP INC	CME UW Equity	US	USD	0.14%
SK HYNIX INC	000660 KP Equity	KR	KRW	0.14%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.14%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.14%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	0.14%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.14%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.14%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.14%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.14%
FISERV INC	FI UN Equity	US	USD	0.14%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.13%
MEDIATEK	2454 TT Equity	TW	TWD	0.13%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.13%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.13%
BLACKSTONE INC	BX UN Equity	US	USD	0.13%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.13%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.13%
HITACHI LTD	6501 JT Equity	JP	JPY	0.13%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.13%
3M COMPANY	MMM UN Equity	US	USD	0.13%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.13%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.13%
ZOETIS INC	ZTS UN Equity	US	USD	0.13%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.12%
FERRARI NV	RACE IM Equity	NL	EUR	0.12%
MEITUAN	3690 HK Equity	KY	HKD	0.12%
CIGNA GROUP	CI UN Equity	US	USD	0.12%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.12%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.12%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.12%
AUTOZONE INC	AZO UN Equity	US	USD	0.12%

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SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.12%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.12%
ECOLAB INC	ECL UN Equity	US	USD	0.12%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.12%
DOORDASH INC	DASH UW Equity	US	USD	0.12%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.12%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	0.12%
TERNA SPA	TRN IM Equity	IT	EUR	0.12%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.12%
INTEL CORP	INTC UW Equity	US	USD	0.12%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.11%
NIKE INC	NKE UN Equity	US	USD	0.11%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.11%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.11%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.11%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.11%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.11%
SEA LTD	SE UN Equity	KY	USD	0.11%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.11%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.11%
DANONE SA	BN FP Equity	FR	EUR	0.11%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.11%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.11%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.11%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.11%
COPART INC	CPRT UW Equity	US	USD	0.11%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.11%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.11%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.11%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.10%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.10%
CINTAS CORP	CTAS UW Equity	US	USD	0.10%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.10%
MOODYS CORP	MCO UN Equity	US	USD	0.10%
CENCORA INC	COR UN Equity	US	USD	0.10%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.10%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.10%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.10%
ALCON INC	ALC SE Equity	CH	CHF	0.10%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.10%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.10%

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PINDUODUO INC	PDD UW Equity	KY	USD	0.10%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.10%
CRH PLC	CRH UN Equity	IE	USD	0.10%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.10%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.10%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.10%
FASTENAL CO	FAST UW Equity	US	USD	0.10%
AXA SA	CS FP Equity	FR	EUR	0.10%
KENVUE INC	KVUE UN Equity	US	USD	0.10%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.10%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.10%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.10%
REALTY INCOME CORP	O UN Equity	US	USD	0.10%
KKR & CO INC	KKR UN Equity	US	USD	0.10%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.09%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.09%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.09%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.09%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.09%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.09%
CORTEVA INC	CTVA UN Equity	US	USD	0.09%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.09%
HALEON PLC	HLN LN Equity	GB	GBp	0.09%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.09%
AON PLC	AON UN Equity	IE	USD	0.09%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.09%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.09%
KIMBERLY-CLARK CORP	KMB UN Equity	US	USD	0.09%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.09%
PROSUS NV	PRX NA Equity	NL	EUR	0.09%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.09%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.09%
FORTINET INC	FTNT UW Equity	US	USD	0.09%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.09%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.09%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.09%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.09%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.09%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.08%
RESMED INC	RMD UN Equity	US	USD	0.08%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.08%
AUTODESK INC	ADSK UW Equity	US	USD	0.08%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.08%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	0.08%

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BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.08%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.08%
Applovin Corp	APP UW Equity	US	USD	0.08%
FEDEX CORP	FDX UN Equity	US	USD	0.08%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.08%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.08%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.08%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.08%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.08%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.08%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.08%
VENTAS INC	VTR UN Equity	US	USD	0.08%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.08%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.08%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.08%
ADIDAS AG	ADS GY Equity	DE	EUR	0.08%
DSV AS	DSV DC Equity	DK	DKK	0.08%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.08%
COMPASS GROUP PLC	CPG LN Equity	GB	GBp	0.08%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.08%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.08%
US BANCORP	USB UN Equity	US	USD	0.08%
EBAY INC	EBAY UW Equity	US	USD	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	0.08%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.08%
FERGUSON PLC	FERG UN Equity	JE	USD	0.08%
SIKA AG	SIKA SE Equity	CH	CHF	0.08%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.08%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.08%
BAYER AG	BAYN GY Equity	DE	EUR	0.08%
NIPPON TELEGRAPH & TELEPHONE ORD	9432 JT Equity	JP	JPY	0.08%
DHL GROUP	DHL GY Equity	DE	EUR	0.08%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.08%
ING GROEP NV	INGA NA Equity	NL	EUR	0.08%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	0.08%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.08%
D R HORTON INC	DHI UN Equity	US	USD	0.07%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.07%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.07%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.07%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.07%
CANON INC	7751 JT Equity	JP	JPY	0.07%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.07%

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Company	Ticker	Country	Currency	Index Weight (%)
GARMIN LTD	GRMN UN Equity	CH	USD	0.07%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.07%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.07%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.07%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.07%
DEXCOM INC	DXCM UW Equity	US	USD	0.07%
BARCLAYS PLC	BARC LN Equity	GB	GBp	0.07%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.07%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.07%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.07%
TERUMO CORP	4543 JT Equity	JP	JPY	0.07%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.07%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.07%
NEXT PLC	NXT LN Equity	GB	GBp	0.07%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.07%
SYSCO CORP	SYU UN Equity	US	USD	0.07%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.07%
AMETEK INC	AME UN Equity	US	USD	0.07%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.07%
TARGET CORP	TGT UN Equity	US	USD	0.07%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.07%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.07%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
STERIS PLC	STE UN Equity	IE	USD	0.07%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.07%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.07%
AIRBNB INC	ABNB UW Equity	US	USD	0.07%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.07%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.07%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.07%
HOLCIM LTD	HOLN SE Equity	CH	CHF	0.07%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.07%
WORKDAY INC	WDAY UW Equity	US	USD	0.07%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.07%
VONOVIA SE	VNA GY Equity	DE	EUR	0.07%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.07%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.07%
VERBUND AG	VER AV Equity	AT	EUR	0.07%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.07%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.07%
PAYCHEX INC	PAYX UW Equity	US	USD	0.07%
CORNING INC	GLW UN Equity	US	USD	0.07%

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Company	Ticker	Country	Currency	Index Weight (%)
AFLAC INC	AFL UN Equity	US	USD	0.07%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.07%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.07%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.07%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.06%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.06%
KELLANOVA	K UN Equity	US	USD	0.06%
MID-AMERICA APARTMENT COMM	MAA UN Equity	US	USD	0.06%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.06%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.06%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.06%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.06%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.06%
WW GRAINGER INC	GWV UN Equity	US	USD	0.06%
UCB SA	UCB BB Equity	BE	EUR	0.06%
UNITED RENTALS INC	URI UN Equity	US	USD	0.06%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.06%
ITAU UNIBANCO HLDG (MULTIPLO) PFD	ITUB4 BS Equity	BR	BRL	0.06%
BAXTER INTL.	BAX UN Equity	US	USD	0.06%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.06%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.06%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.06%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.06%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.06%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.06%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.06%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.06%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.06%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.06%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.06%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.06%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.06%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.06%
LENNAR CORP	LEN UN Equity	US	USD	0.06%
WATERS CORP	WAT UN Equity	US	USD	0.06%
DISCOVER FINANCIAL SERVICES	DFS UN Equity	US	USD	0.06%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.06%
MERCK KGAA	MRK GY Equity	DE	EUR	0.06%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.06%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.06%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.06%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.06%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.06%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
PULTE GROUP INC	PHM UN Equity	US	USD	0.06%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
METRO INC -A	MRU CT Equity	CA	CAD	0.06%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.06%
AMERIPRISE FINL	AMP UN Equity	US	USD	0.06%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.06%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.06%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.06%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.06%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.06%
SYMRISE AG	SYI GY Equity	DE	EUR	0.06%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.06%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.06%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.06%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.06%
ALLSTATE CORP	ALL UN Equity	US	USD	0.06%
IRON MTN INC	IRM UN Equity	US	USD	0.06%
MSCI INC	MSCI UN Equity	US	USD	0.06%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.06%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.06%
SWISS RE AG	SREN SE Equity	CH	CHF	0.06%
NATWEST GROUP PLC	NWG LN Equity	GB	GBP	0.06%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.06%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.06%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.06%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.06%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.06%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.06%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.06%
LINK REIT	823 HK Equity	HK	HKD	0.06%
INVITATION HOMES INC	INVH UN Equity	US	USD	0.06%
MONCLER SPA	MONC IM Equity	IT	EUR	0.06%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.06%
BYD CO LTD	1211 HK Equity	CN	HKD	0.06%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	0.05%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.05%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.05%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.05%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.05%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.05%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.05%
COOPER COMPANIES INC	COO UW Equity	US	USD	0.05%
EXPEDITORS INTL WASH INC	EXPD UN Equity	US	USD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.05%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.05%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.05%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.05%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.05%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.05%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.05%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.05%
FANUC CORP	6954 JT Equity	JP	JPY	0.05%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.05%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.05%
METLIFE INC	MET UN Equity	US	USD	0.05%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.05%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.05%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.05%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.05%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.05%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.05%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.05%
BLOCK INC	XYZ UN Equity	US	USD	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.05%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.05%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.05%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.05%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.05%
BALL CORP	BALL UN Equity	US	USD	0.05%
OLYMPUS	7733 JT Equity	JP	JPY	0.05%
AEON MALL CO LTD ORD	8905 JT Equity	JP	JPY	0.05%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.05%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.05%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.05%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.05%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.05%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.05%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.05%
NETEASE INC	9999 HK Equity	KY	HKD	0.05%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.05%
GARTNER INC	IT UN Equity	US	USD	0.05%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.05%
DOVER CORP	DOV UN Equity	US	USD	0.05%
CLOROX COMPANY	CLX UN Equity	US	USD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.05%
ATLISSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.05%
HP INC	HPQ UN Equity	US	USD	0.05%
NETAPP INC	NTAP UW Equity	US	USD	0.05%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.05%
SVENSKA CELLULOZA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.05%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.05%
SNAP-ON INC	SNA UN Equity	US	USD	0.05%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.05%
NVR INC	NVR UN Equity	US	USD	0.05%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.05%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.05%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.05%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.05%
EQUIFAX INC	EFX UN Equity	US	USD	0.05%
BIOGEN INC	BIIB UW Equity	US	USD	0.05%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.05%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBP	0.05%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.05%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.05%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.05%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.05%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.05%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.05%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.05%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.05%
PACCAR INC	PCAR UW Equity	US	USD	0.05%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.05%
NASDAQ INC	NDAQ UW Equity	US	USD	0.05%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.05%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.05%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.05%
HEALTHPEAK PROPERTIES INC	DOC UN Equity	US	USD	0.05%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.05%
SEGRO PLC	SGRO LN Equity	GB	GBP	0.05%
INTL FLAVORS & FRAGRANCES	IFF UN Equity	US	USD	0.05%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.05%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.05%
ROBLOX CORP	RBLX UN Equity	US	USD	0.05%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.05%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.05%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.05%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.05%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.05%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.05%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.05%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.05%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.05%
KAO CORP	4452 JT Equity	JP	JPY	0.05%
BERKELEY GROUP HOLDINGS PLC	BKG LN Equity	GB	GBp	0.05%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.05%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.05%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.05%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.05%
EISAI	4523 JT Equity	JP	JPY	0.05%
KRAFT HEINZ CO/THE	KHC UW 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%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.05%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.05%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.05%
STOCKLAND	SGP AT Equity	AU	AUD	0.05%
WEYERHAEUSER CO	WY UN Equity	US	USD	0.05%
DEXUS/AU	DXS AT Equity	AU	AUD	0.05%
ORKLA ASA	ORK NO Equity	NO	NOK	0.05%
RIGHTMOVE PLC	RMV LN Equity	GB	GBp	0.05%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.05%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.05%
TOYOTA INDUSTRIES CORP ORD	6201 JT Equity	JP	JPY	0.05%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.05%
KERING SA	KER FP Equity	FR	EUR	0.05%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.05%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.05%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.05%
ADDTECH AB	ADDTB SS Equity	SE	SEK	0.05%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.04%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.04%
ORANGE SA	ORA FP Equity	FR	EUR	0.04%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.04%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.04%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.04%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.04%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.04%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.04%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.04%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.04%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.04%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.04%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.04%
ZEBRA TECHNOLOGIES CORP	ZBRA UW Equity	US	USD	0.04%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.04%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.04%
HUBSPOT INC	HUBS UN Equity	US	USD	0.04%
TAYLOR WIMPEY PLC	TW/ LN Equity	GB	GBp	0.04%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.04%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.04%
SKYWORKS SOLUTIONS INC	SWKS UW Equity	US	USD	0.04%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.04%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.04%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.04%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.04%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.04%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.04%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.04%
BUDIMEX	BDX PW Equity	PL	PLN	0.04%
LPP SA	LPP PW Equity	PL	PLN	0.04%
SALMAR ASA	SALM NO Equity	NO	NOK	0.04%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.04%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.04%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.04%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.04%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.04%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.04%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.04%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.04%
APTIV PLC	APTIV UN Equity	JE	USD	0.04%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.04%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.04%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.04%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.04%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.04%
CRODA INTERNATIONAL PLC	CRDA LN Equity	GB	GBp	0.04%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.04%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.04%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.04%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.04%
GPT GROUP	GPT AT Equity	AU	AUD	0.04%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.04%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.04%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.04%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.04%
SWATCH GROUP AG	UHR SE Equity	CH	CHF	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
STATE STREET CORP	STT UN Equity	US	USD	0.04%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.04%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.04%
MONDI PLC	MNDI LN Equity	GB	GBp	0.04%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.04%
HOLOGIC INC	HOLX UW Equity	US	USD	0.04%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
MOWI ASA	MOWI NO Equity	NO	NOK	0.04%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.04%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%
HIKMA PHARMACEUTICALS PLC	HIK LN Equity	GB	GBp	0.04%
CELESTICA INC	CLS CT Equity	CA	CAD	0.04%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.04%
ALEXANDRIA REAL ESTATE EQUITIES INC	ARE UN Equity	US	USD	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.04%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.04%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.04%
VERISIGN INC	VRSN UW Equity	US	USD	0.04%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.04%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.04%
ILLUMINA INC	ILMN UW Equity	US	USD	0.04%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.04%
MASCO CORP	MAS UN Equity	US	USD	0.04%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.04%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.04%
L E LUNDBERGFÖRETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.04%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.04%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.04%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.04%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.04%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.04%
SWATCH GROUP AG	UHRN SE Equity	CH	CHF	0.04%
HUNT J B TRANS SVCS INC	JBHT UW Equity	US	USD	0.04%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.04%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.04%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.04%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.04%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.04%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.04%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.04%
TOKYU CORP	9005 JT Equity	JP	JPY	0.04%
NUCOR CORP	NUE UN Equity	US	USD	0.04%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.04%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.04%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.04%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
CARNIVAL CORP	CCL UN Equity	PA	USD	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.04%
LASERTEC CORP	6920 JT Equity	JP	JPY	0.04%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.04%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.04%
BIONTECH SE	22UA GY Equity	DE	EUR	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
MODERNA INC	MRNA UW Equity	US	USD	0.04%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%
ALIGN TECHNOLOGY INC	ALGN UW Equity	US	USD	0.04%
BOUYGUES SA	EN FP Equity	FR	EUR	0.04%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.04%
DATADOG INC	DDOG UW Equity	US	USD	0.04%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.04%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.04%
YUM! BRANDS	YUM UN Equity	US	USD	0.04%
CENTENE CORP	CNC UN Equity	US	USD	0.04%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.04%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
FORD MOTOR CO	F UN Equity	US	USD	0.04%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.04%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.04%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
VENTURE CORPORATION LIMITED	VMS SP Equity	SG	SGD	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.03%
YAMADA HOLDINGS CO LTD	9831 JT Equity	JP	JPY	0.03%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.03%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.03%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.03%
CDW CORP/DE	CDW UW Equity	US	USD	0.03%
BEST BUY CO INC	BBY UN Equity	US	USD	0.03%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.03%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.03%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.03%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.03%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.03%
AVANTOR INC	AVTR UN Equity	US	USD	0.03%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.03%
CYBERARK SOFTWARE	CYBR UW Equity	IL	USD	0.03%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.03%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.03%
CALBEE INC ORD	2229 JT Equity	JP	JPY	0.03%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.03%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.03%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.03%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.03%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.03%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.03%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.03%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
HUHTAMAKI OYJ	HUHIV FH Equity	FI	EUR	0.03%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.03%
ZSCALER INC	ZS UW Equity	US	USD	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.03%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.03%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.03%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
KOSE CORP ORD	4922 JT Equity	JP	JPY	0.03%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.03%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.03%
SWIRE PACIFIC LTD ORD B	87 HK Equity	HK	HKD	0.03%
TREASURY WINE ESTATES LIMITED	TWE AT Equity	AU	AUD	0.03%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.03%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.03%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.03%
SUMCO CORP	3436 JT Equity	JP	JPY	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.03%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.03%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.03%
AMPLIFON SPA	AMP IM Equity	IT	EUR	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.03%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.03%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.03%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.03%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.03%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.03%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.03%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.03%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.03%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.03%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.03%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.03%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.03%
BEIGENE LTD	6160 HK Equity	KY	HKD	0.03%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.03%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.03%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.03%
TERADYNE INC	TER UW Equity	US	USD	0.03%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.03%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.03%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.03%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.03%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.03%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.03%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
HORMEL FOODS CORP	HRL UN Equity	US	USD	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.03%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
CENTRAIS ELETRICAS BRASILIER	ELET3 BS Equity	BR	BRL	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
ASHTAD GROUP PLC	AHT LN Equity	GB	GBp	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
NAVER CORP	035420 KP Equity	KR	KRW	0.03%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.03%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.03%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.03%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.03%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.03%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.03%
ROLLINS INC	ROL UN Equity	US	USD	0.03%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.03%
HUMANA INC	HUM UN Equity	US	USD	0.03%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.03%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.02%
POWSZECHNA KASA Oszczednosci Bank Polski SA	PKO PW Equity	PL	PLN	0.02%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.02%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.02%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	0.02%
NTT DATA GROUP CO	9613 JT Equity	JP	JPY	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.02%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.02%
CIA PARANAENSE ENER/COPEL ORD	CPL3 BS Equity	BR	BRL	0.02%
KIA CORP	000270 KP Equity	KR	KRW	0.02%
CIA DE CONCESSOES RODOVIARIA	CCR03 BS Equity	BR	BRL	0.02%
BANK HAPALIM BM ORD	POLI IT Equity	IL	ILs	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
WIX.COM LTD	WIX UW Equity	IL	USD	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.02%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.02%

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ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.02%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.02%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.02%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
HUGEL INC	145020 KQ Equity	KR	KRW	0.02%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.02%
FIDELITY NATIONAL FINANCIAL INC	FNF UN Equity	US	USD	0.02%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.02%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.02%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.02%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.02%
KLABIN SA - UNIT	KLBNI1 BS Equity	BR	BRL	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
MEDIOBANCA SPA	MB IM Equity	IT	EUR	0.02%
INDUSTRIES QATAR QSC	IQCD QD Equity	QA	QAR	0.02%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.02%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.02%
XYLEM INC	XYL UN Equity	US	USD	0.02%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.02%
AISIN CORP	7259 JT Equity	JP	JPY	0.02%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.02%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.02%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.02%
NICE LTD	NICE IT Equity	IL	ILs	0.02%
AIR WATER INC	4088 JT Equity	JP	JPY	0.02%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.02%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.02%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.02%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.02%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.02%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.02%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.02%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.02%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.02%
CPI EUROPE AG	CPI AV Equity	AT	EUR	0.02%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.02%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.02%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.02%
COWAY CO LTD	021240 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 (%)
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.02%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.02%
TRANSUNION	TRU UN Equity	US	USD	0.02%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.02%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.02%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.02%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.02%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.02%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.02%
ANGLO PLATINUM LTD	AMS SJ Equity	ZA	ZAr	0.02%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.02%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
DOW INC	DOW UN Equity	US	USD	0.02%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.02%
BANCOLOMBIA SA-PREF	PFBCOLO CX Equity	CO	COP	0.02%
KE HOLDINGS INC	BEKE UN Equity	KY	USD	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.02%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
CIA PARANENSE DE ENERGIA-COPEL	CPLE6 BS Equity	BR	BRL	0.02%
XP INC	XP UW Equity	KY	USD	0.02%
LY CORP	4689 JT Equity	JP	JPY	0.02%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
PEARSON PLC	PSO LN Equity	GB	GBp	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.02%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.02%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.02%
BANCOLOMBIA SA	BCOLO CX Equity	CO	COP	0.02%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.02%
REA GROUP LTD	REA AT Equity	AU	AUD	0.02%
OMNICOM GROUP	OMC UN Equity	US	USD	0.02%

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AAK AB	AAK SS Equity	SE	SEK	0.02%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.02%
JD SPORTS FASHION PLC	JD/ LN Equity	GB	GBp	0.02%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.02%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.02%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.02%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.02%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.02%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.02%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.02%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.02%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.02%
MONGODB INC	MDB UQ Equity	US	USD	0.02%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.02%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.02%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.02%
KAKAO CORP	035720 KP Equity	KR	KRW	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.02%
CENTRAIS ELETRICAS BRAS-PR B	ELET6 BS Equity	BR	BRL	0.02%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.02%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.02%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.02%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.02%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.02%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	GBp	0.02%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.02%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.02%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.02%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.02%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.02%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.02%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.02%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.02%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
AMDOCS LTD	DOX UW Equity	GG	USD	0.02%
WISE PLC - A	WISE LN Equity	GB	GBp	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	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%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.02%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.02%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.02%
DOMINOS PIZZA INC	DPZ UW Equity	US	USD	0.02%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.02%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.02%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.02%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.02%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
OPAP S.A.	OPAP GA Equity	GR	EUR	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
ICON PLC	ICLR UW Equity	IE	USD	0.02%
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	0.02%
GEN DIGITAL INC	GEN UW Equity	US	USD	0.02%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.02%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.02%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	0.02%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.02%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.02%
AYALA CORP	AC PM Equity	PH	PHP	0.02%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.02%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.02%
AZELIS GROUP NV	AZE BB Equity	BE	EUR	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.02%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.02%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.02%
LOJAS RENNER SA	LREN3 BS Equity	BR	BRL	0.02%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.02%
FORMOSA CHEM & FIBRE	1326 TT Equity	TW	TWD	0.01%
HANMI SCIENCE CO LTD	008930 KP Equity	KR	KRW	0.01%
TATUNG CO LTD	2371 TT Equity	TW	TWD	0.01%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.01%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.01%
ROCKET COS INC	RKT UN Equity	US	USD	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
WUXI APPTec CO LTD	2359 HK Equity	CN	HKD	0.01%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
RESONA HOLDINGS (DAIWA BANK) ORD	8308 JT Equity	JP	JPY	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.01%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
ZHANGZHOU PIENTZEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.01%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.01%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.01%
BEIGENE LTD	688235 C1 Equity	CN	CNH	0.01%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
MILLROSE PROPERTIES INC	MRP UN Equity	US	USD	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
SUBARU CORP	7270 JT Equity	JP	JPY	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.01%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
CHINA EVERBRIGHT BANK H	6818 HK Equity	CN	HKD	0.01%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.01%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.01%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
E MART CO LTD ORD	139480 KP Equity	KR	KRW	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
SHIN KONG FINANCIAL HOLDING CO ORD	2888 TT Equity	TW	TWD	0.01%
ASPEN PHARMACARE HOLDINGS LT	APN SJ Equity	ZA	ZAr	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.01%
SCHIBSTED ASA CLASS A	SCHA NO Equity	NO	NOK	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
RUENTEX DEVELOPMENT CO LTD ORD	9945 TT Equity	TW	TWD	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
MAANSHAN IRON AND STEEL CO LTD	323 HK Equity	CN	HKD	0.01%
WPP PLC	WPP LN Equity	JE	GBp	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%

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TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.01%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
BTS GROUP HOLDINGS PCL	BTS TB Equity	TH	THB	0.01%
EXOR NV	EXO NA Equity	NL	EUR	0.01%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.01%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.01%
KT CORP	030200 KP Equity	KR	KRW	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.01%
PLDT INC	TEL PM Equity	PH	PHP	0.01%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.01%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	0.01%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.01%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.01%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
WEST FRASER TIMBER CO LTD	WFG CT Equity	CA	CAD	0.01%
ASYMCHEM LABORATORIES TIANJIN CO LTD	6821 HK Equity	CN	HKD	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
CD PROJEKT RED	CDR PW Equity	PL	PLN	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%

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QATAR INTERNATIONAL ISLAMIC	QIIK QD Equity	QA	QAR	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
ZHEJIANG JINGSHENG MECHAN-A	300316 C2 Equity	CN	CNH	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
CELLTRION PHARM INC	068760 KQ Equity	KR	KRW	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
FILA HOLDINGS CORP	081660 KP Equity	KR	KRW	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
CHINA INTERNATIONAL CAPITA-H	3908 HK Equity	CN	HKD	0.01%
HANWHA LIFE INSURANCE CO LTD	088350 KP Equity	KR	KRW	0.01%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.01%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.01%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.01%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
INARI AMERTRON BHD	INRI MK Equity	MY	MYR	0.01%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.01%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
HUMANWELL HEALTHCARE GROUP-A	600079 C1 Equity	CN	CNH	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
HAIDILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.01%
TURK TELEKOMUNIKASYON AS	TTKOM TI Equity	TR	TRY	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
SRISAWAD CORP PCL	SAWAD TB Equity	TH	THB	0.01%

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CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.01%
SK IE TECHNOLOGY CO LTD	361610 KP Equity	KR	KRW	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
CJ LOGISTICS	000120 KP Equity	KR	KRW	0.01%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
SHANGHAI PUDONG DEVEL BANK-A	600000 C1 Equity	CN	CNH	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
INDUSTRIAL BANK CO LTD -A	601166 C1 Equity	CN	CNH	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
HANON SYSTEMS	018880 KP Equity	KR	KRW	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.01%
NEOENERGIA SA	NEOE3 BS Equity	BR	BRL	0.01%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%

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BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
SHANGHAI JUNSHI BIOSCIENCE	688180 C1 Equity	CN	CNH	0.01%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.01%
GREEN CROSS CORP ORD	006280 KP Equity	KR	KRW	0.01%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.01%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.01%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
SANDISK CORP	SNDK UW Equity	US	USD	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.01%
PIRAEUS FINANCIAL HOLDINGS SA	TPEIR GA Equity	GR	EUR	0.01%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
HANG SENG BANK LTD ORD	11 HK Equity	HK	HKD	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
NATURA &CO HOLDING SA	NTCO3 BS Equity	BR	BRL	0.01%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.01%
HAPVIDA PARTICIPACOES E INVE	HAPV3 BS Equity	BR	BRL	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
ONEX CORP	ONEX CT Equity	CA	CAD	0.01%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.01%
GUOTAI JUNAN SECURITIES CO LTD	2611 HK Equity	CN	HKD	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
JIANGSU KINGS LUCK BREWER-A	603369 C1 Equity	CN	CNH	0.01%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.01%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
INDAH KIAT PULP & PAPER TBK PT	INKP IJ Equity	ID	IDR	0.01%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.01%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.01%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.01%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
BEIJING TIAN TAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.01%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309 JT Equity	JP	JPY	0.01%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	0.01%
ASYMCEM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
WARNER MUSIC GROUP CORP	WMG UW Equity	US	USD	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.01%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.01%
VOESTALPINE AG	VOE AV Equity	AT	EUR	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
SCSK (SUMISHO COMPUTER SYS) ORD	9719 JT Equity	JP	JPY	0.01%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.01%
SARANA MENARA NUSANTARA PT	TOWR IJ Equity	ID	IDR	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
CHINA MERCHANTS SHEKOUIndustr	001979 C2 Equity	CN	CNH	0.01%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
ESR GROUP LIMITED	1821 HK Equity	KY	HKD	0.01%
YAGEO CORP	2327 TT Equity	TW	TWD	0.01%
SAPUTO INC	SAP CT Equity	CA	CAD	0.01%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
LATOUR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.01%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
MULTICHOICE GROUP LTD	MCG SJ Equity	ZA	ZAr	0.01%
ALPHA SERVICES AND HOLDINGS SA	ALPHA GA Equity	GR	EUR	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.01%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.01%
TRYG AS	TRYG DC Equity	DK	DKK	0.01%
HARTALEGA HOLDINGS	HART MK Equity	MY	MYR	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.01%
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.01%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
NEXI SPA	NEXI IM Equity	IT	EUR	0.01%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.01%
SNAP INC	SNAP UN Equity	US	USD	0.01%

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INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.01%
SCHIBSTED ASA - B SHARES	SCHB NO Equity	NO	NOK	0.01%
IGM FINANCIAL INC.	IGM CT Equity	CA	CAD	0.01%
HYUNDAI AUTOEVER CORP	307950 KP Equity	KR	KRW	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
HENGAN INTL GROUP CO LTD	1044 HK Equity	KY	HKD	0.01%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
WEICHAI POWER CO LTD	000338 C2 Equity	CN	CNH	0.01%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.01%
AMOREPACIFIC GROUP (PACIFIC) ORD	002790 KP Equity	KR	KRW	0.01%
FUKUOKA FINANCIAL GROUP INC ORD	8354 JT Equity	JP	JPY	0.01%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.01%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.01%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
WUXI APPTEC CO LTD-A	603259 C1 Equity	CN	CNH	0.01%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.01%
EUROBANK ERGASIAS SERVICES AND HOLDINGS	EUROB GA Equity	GR	EUR	0.01%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
ENTAIN PLC	ENT LN Equity	IM	GBp	0.01%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.01%

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REECE LTD	REH AT Equity	AU	AUD	0.01%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.01%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.01%
CHEIL WORLDWIDE (CHEIL COM) INC ORD	030000 KP Equity	KR	KRW	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
TYSON FOODS INC	TSN UN Equity	US	USD	0.01%
TAIWAN FERTILIZE	1722 TT Equity	TW	TWD	0.01%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	0.00%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
AISINO CORP	600271 C1 Equity	CN	CNH	0.00%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.00%
CUMMINS INC	CMI UN Equity	US	USD	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
OVCTEK CHINA INC-A	300595 C2 Equity	CN	CNH	0.00%
KNORR-BREMSE AG	KBX GY Equity	DE	EUR	0.00%
FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.00%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AU	AUD	0.00%
S F HOLDING CO LTD-A	002352 C2 Equity	CN	CNH	0.00%
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.00%
TOKYO CENTURY CORP	8439 JT Equity	JP	JPY	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
LG UPLUS (LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.00%
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	601919 C1 Equity	CN	CNH	0.00%
BLUESCOPE STEEL LTD	BSL AT Equity	AU	AUD	0.00%
SHANGHAI RURAL COMMERCIAL BANK CO LTD	601825 C1 Equity	CN	CNH	0.00%
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
NAN YA PCB CORP ORD	8046 TT Equity	TW	TWD	0.00%
AUTOHOME INC-ADR	ATHM UN Equity	KY	USD	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.00%
SANY HEAVY INDUSTRY CO LTD	600031 C1 Equity	CN	CNH	0.00%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
ACER INC ORD	2353 TT Equity	TW	TWD	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	000157 C2 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%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
CHINA INTERNATIONAL CAPITAL CORP LTD	601995 C1 Equity	CN	CNH	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.00%
FAR EASTONE TELECOM.	4904 TT Equity	TW	TWD	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%
SOLVAY SA	SOLB BB Equity	BE	EUR	0.00%
PHOENIX GROUP HOLDINGS	PHNX LN Equity	GB	GBp	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
HIWIN TECHNOLOGIES	2049 TT Equity	TW	TWD	0.00%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%
EAST BUY HOLDING LTD	1797 HK Equity	KY	HKD	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.00%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.00%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	0.00%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.00%
WINGTECH TECHNOLOGY CO LTD	600745 C1 Equity	CN	CNH	0.00%
BRF BRASIL FOODS (PERDIGAO) SA ORD	BRFS3 BS Equity	BR	BRL	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	0.00%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	0.00%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	0.00%
CHINA HUARONG ASSET MANAGEMENT CO LTD.	2799 HK Equity	CN	HKD	0.00%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
GUANGZHOU SHIYUAN ELECTRON-A	002841 C2 Equity	CN	CNH	0.00%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.00%

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INTERMEDIATE CAPITAL GROUP PLC	ICG LN Equity	GB	GBp	0.00%
AVARY HOLDING SHENZHEN CO LTD	002938 C2 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.00%
AUTOBIO DIAGNOSTICS CO LTD-A	603658 C1 Equity	CN	CNH	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.00%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GB	GBp	0.00%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
CRRC CORP LTD	601766 C1 Equity	CN	CNH	0.00%
KANGMEI PHARMACEUTICAL CO LTD	600518 C1 Equity	CN	CNH	0.00%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.00%
ZHUZHOU CRRC TIMES ELECTRI-A	688187 C1 Equity	CN	CNH	0.00%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	2669 HK Equity	KY	HKD	0.00%
ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD	301236 C2 Equity	CN	CNH	0.00%
RINNAI CORP ORD	5947 JT Equity	JP	JPY	0.00%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.00%
BILIBILI INC	9626 HK Equity	KY	HKD	0.00%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	0.00%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.00%
ZTE CORP	763 HK Equity	CN	HKD	0.00%
CAPITAL SECURITIES CORP LTD	601136 C1 Equity	CN	CNH	0.00%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.00%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%
BANK OF CHANGSHA CO LTD	601577 C1 Equity	CN	CNH	0.00%
CRRC CORP LTD	1766 HK Equity	CN	HKD	0.00%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.00%
CHONGQING ZHIFEI BIOLOGICA-A	300122 C2 Equity	CN	CNH	0.00%
ISUZU MOTORS LTD	7202 JT Equity	JP	JPY	0.00%
NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.00%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.00%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	0.00%
JIANGSU EXPRESSWAY CO LTD-A	600377 C1 Equity	CN	CNH	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%

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COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPMENT CO LTD	2866 HK Equity	CN	HKD	0.00%
CHINA NATIONAL MEDICINES-A	600511 C1 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.00%
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2 Equity	CN	CNH	0.00%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
CHINA CITIC BANK CORP LTD	601998 C1 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JP	JPY	0.00%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.00%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.00%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
BANK OF SHANGHAI CO LTD-A	601229 C1 Equity	CN	CNH	0.00%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.00%
INDUSTRIAL SECURITIES CO LTD	601377 C1 Equity	CN	CNH	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
SANAN OPTOELECTRONICS CO LTD	600703 C1 Equity	CN	CNH	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.00%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.00%
BLOOMAGE BIOTECHNOLOGY COR-A	688363 C1 Equity	CN	CNH	0.00%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.00%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.00%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.00%
BANK POLSKA KASA OPIEKI SA	PEO PW Equity	PL	PLN	0.00%
TIANNENG BATTERY GROUP CO -A	688819 C1 Equity	CN	CNH	0.00%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.00%
AIR CANADA	AC CT Equity	CA	CAD	0.00%
CHINA RAILWAY GROUP LTD-A	601390 C1 Equity	CN	CNH	0.00%

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AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.00%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	0.00%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.00%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.00%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.00%
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%
ZHEJIANG HUAHAI PHARMACEUT-A	600521 C1 Equity	CN	CNH	0.00%
GIANT NETWORK GROUP CO LTD-A	002558 C2 Equity	CN	CNH	0.00%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.00%
POLY PROPERTY SERVICES CO LTD	6049 HK Equity	CN	HKD	0.00%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.00%
FAW JIEFANG GROUP CO LTD	000800 C2 Equity	CN	CNH	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
PHARMARON BEIJING CO LTD-A	300759 C2 Equity	CN	CNH	0.00%
EVERBRIGHT SECURITIES CO LTD	601788 C1 Equity	CN	CNH	0.00%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.00%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.00%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.00%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	0.00%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	0.00%
SANTANDER BANK POLSKA SA	SPL PW Equity	PL	PLN	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%
L&F CO LTD	066970 KP Equity	KR	KRW	0.00%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	0.00%
FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
M&G PLC	MNG LN Equity	GB	GBp	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
SPRING AIRLINES CO LTD	601021 C1 Equity	CN	CNH	0.00%
SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	0.00%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.00%
CHONGQING BREWERY CO LTD	600132 C1 Equity	CN	CNH	0.00%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.00%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.00%
STOREBRAND ASA	STB NO Equity	NO	NOK	0.00%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
MAANSHAN IRON & STEEL CO LTD	600808 C1 Equity	CN	CNH	0.00%
YUHAN CORPORATION-PREF	000105 KP Equity	KR	KRW	0.00%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.00%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
SINO-AMERICAN SILICON PRODUC	5483 TT Equity	TW	TWD	0.00%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.00%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.00%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.00%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
GUOSEN SECURITIES CO LTD	002736 C2 Equity	CN	CNH	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
HYUNDAI MARINE & FIRE IN.	001450 KP Equity	KR	KRW	0.00%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	0.00%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.00%
ZHONGAN ONLINE P&C INSURANCE C	6060 HK Equity	CN	HKD	0.00%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
YUNDA HOLDING CO LTD-A	002120 C2 Equity	CN	CNH	0.00%
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
PIRELLI & C SPA	PIRC IM Equity	IT	EUR	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%

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BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
SHANGHAI BAOSIGHT SOFTWARE CO	900926 CG Equity	CN	USD	0.00%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.00%
JASON FURNITURE HANGZHOU C-A	603816 C1 Equity	CN	CNH	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
ZOOMLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%
BOC INTERNATIONAL CHINA CO-A	601696 C1 Equity	CN	CNH	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
HESTEEL CO LTD	000709 C2 Equity	CN	CNH	0.00%
AGESA HAYAT VE EMEKLILIK AS	AGESA TI Equity	TR	TRY	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.00%
TSINGTAO BREWERY CO LTD-A	600600 C1 Equity	CN	CNH	0.00%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.00%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
VOLVO AB ORD A	VOLVA SS Equity	SE	SEK	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.00%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.00%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.00%
SHARP CORP	6753 JT Equity	JP	JPY	0.00%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.00%
UNIGROUP GUOXIN MICROELECT-A	002049 C2 Equity	CN	CNH	0.00%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.00%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	0.00%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
AIR CHINA LTD	601111 C1 Equity	CN	CNH	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
HENG TONG OPTIC-ELECTRIC CO-A	600487 C1 Equity	CN	CNH	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%
BGI GENOMICS CO LTD-A	300676 C2 Equity	CN	CNH	0.00%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.00%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.00%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.00%
KONYA CIMENTO SANAYII AS	KONYA TI Equity	TR	TRY	0.00%
PSMC ORD	6770 TT Equity	TW	TWD	0.00%
WEIBO CORP	WB UW Equity	KY	USD	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
HONGTA SECURITIES CO LTD	601236 C1 Equity	CN	CNH	0.00%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	0.00%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.00%
CLOUD MUSIC INC	9899 HK Equity	KY	HKD	0.00%
CNPC CAPITAL CO LTD-A	000617 C2 Equity	CN	CNH	0.00%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.00%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.00%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.00%
HUATAI SECURITIES CO LTD	601688 C1 Equity	CN	CNH	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.00%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.00%
SHENWAN HONGYUAN GROUP CO -H	6806 HK Equity	CN	HKD	0.00%
PEARLABYSS CORP.	263750 KQ Equity	KR	KRW	0.00%
CHINA EASTERN AIRLINES CORP LTD	600115 C1 Equity	CN	CNH	0.00%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	0.00%
RONGSHENG PETRO CHEMICAL-A	002493 C2 Equity	CN	CNH	0.00%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.00%
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.00%
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT Equity	JP	JPY	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.00%
SHANGHAI LUJIAZUI FIN&TRAD-A	600663 C1 Equity	CN	CNH	0.00%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	0.00%
SEAZEN HOLDINGS CO LTD	601155 C1 Equity	CN	CNH	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%
DOOSAN BOBCAT INC	241560 KP Equity	KR	KRW	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
FLAT GLASS GROUP CO LTD	601865 C1 Equity	CN	CNH	0.00%
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
MITSUBISHI CHEMICAL GROUP	4188 JT Equity	JP	JPY	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
NARI TECHNOLOGY CO LTD	600406 C1 Equity	CN	CNH	0.00%
GOERTEK INC -A	002241 C2 Equity	CN	CNH	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.00%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.00%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.00%
DONGFENG MOTOR GROUP CO LTD	489 HK Equity	CN	HKD	0.00%
IQIYI INC	IQ UW Equity	KY	USD	0.00%
KUMBA IRON ORE LTD	KIO SJ Equity	ZA	ZAr	0.00%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
ZHUZHOU CRRRC TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.00%

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