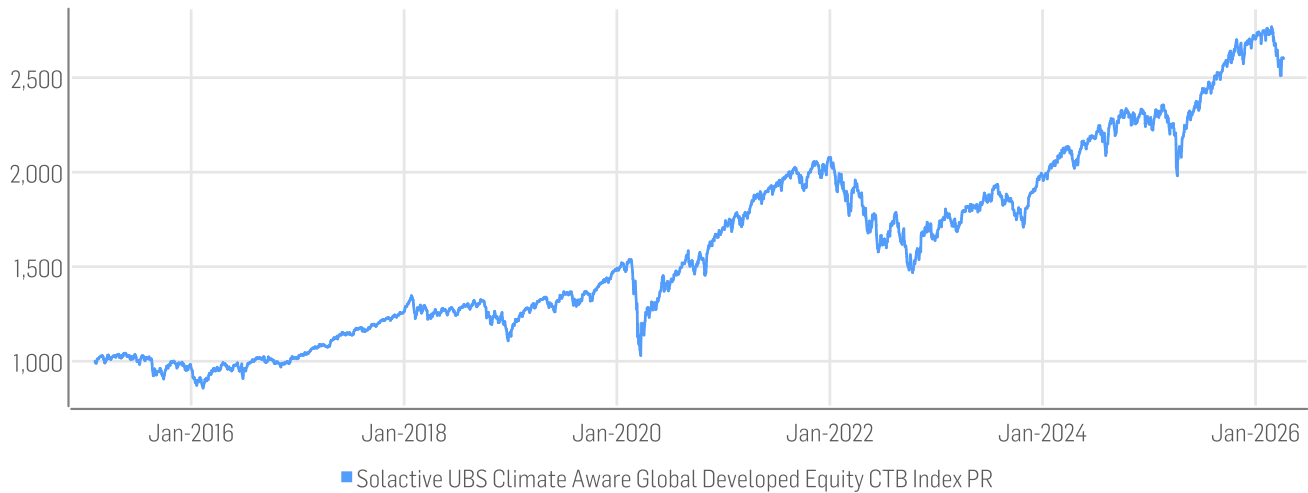


FACTSHEET - AS OF 07-Apr-2026

Solactive UBS Climate Aware Global Developed Equity CTB Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB780	Base Value / Base Date	1000 Points / 05.02.2015
Bloomberg / Reuters	/ .SOLUBSCP	Last Price	2600.29
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 05.02.2015
Index Members	839		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.63%	-4.90%	-1.28%	23.62%	-3.84%	160.03%
Performance (p.a.)						8.93%
Volatility (p.a.)	15.46%	12.15%	11.41%	10.80%	11.85%	15.07%
High	2680.88	2769.21	2769.21	2769.21	2769.21	2769.21
Low	2511.99	2511.99	2511.99	2079.39	2511.99	857.52
Sharpe Ratio*	-2.03	-1.82	-0.55	1.88	-1.46	0.35
Max. Drawdown	-6.30%	-9.29%	-9.29%	-9.29%	-9.29%	-33.03%
VaR 95 \ 99				-16.8% \ -25.2%		-22.0% \ -42.7%
CVaR 95 \ 99				-23.0% \ -29.9%		-36.5% \ -65.2%

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

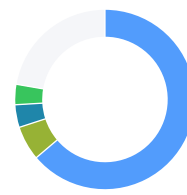
COMPOSITION BY CURRENCIES

- USD 67.1%
- EUR 11.8%
- GBp 5.6%
- JPY 4.1%
- Others 11.4%



COMPOSITION BY COUNTRIES

- US 63.8%
- GB 6.2%
- JP 4.1%
- CH 3.6%
- Others 22.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	5.11%
NVIDIA CORP	NVDA UW Equity	US	USD	4.95%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.91%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.65%
BROADCOM INC	AVGO UW Equity	US	USD	2.50%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.28%
META PLATFORMS INC	META UW Equity	US	USD	1.91%
TESLA INC	TSLA UW Equity	US	USD	1.71%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.34%
ELI LILLY & CO	LLY UN Equity	US	USD	1.18%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.18%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.16%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.10%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	0.98%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.96%

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Company	Ticker	Country	Currency	Index Weight (%)
MERCK & CO. INC.	MRK UN Equity	US	USD	0.94%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.90%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	0.85%
AT&T	T UN Equity	US	USD	0.82%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	0.81%
EQUINIX INC	EQIX UW Equity	US	USD	0.81%
PEPSICO INC	PEP UW Equity	US	USD	0.79%
PFIZER INC	PFE UN Equity	US	USD	0.76%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.72%
WALMART INC	WMT UW Equity	US	USD	0.71%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.68%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.66%
INTEL CORP	INTC UW Equity	US	USD	0.65%
ABBVIE INC	ABBV UN Equity	US	USD	0.64%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.63%
REPSOL SA	REP SQ Equity	ES	EUR	0.63%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.62%
SIEMENS AG	SIE GY Equity	DE	EUR	0.62%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.61%
ECOLAB INC	ECL UN Equity	US	USD	0.60%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.59%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.58%
TERNA SPA	TRN IM Equity	IT	EUR	0.58%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.58%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.58%
DEERE & CO	DE UN Equity	US	USD	0.57%
IRON MTN INC	IRM UN Equity	US	USD	0.56%
ORACLE CORP	ORCL UN Equity	US	USD	0.54%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.54%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.54%
QUALCOMM INC	QCOM UW Equity	US	USD	0.53%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.53%
SANTOS LTD	STO AT Equity	AU	AUD	0.52%
SALESFORCE INC	CRM UN Equity	US	USD	0.51%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.50%
PEARSON PLC	PSON LN Equity	GB	GBp	0.50%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.50%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	0.50%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.50%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.49%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.49%
SWISS RE AG	SREN SE Equity	CH	CHF	0.49%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.48%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	0.48%

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Company	Ticker	Country	Currency	Index Weight (%)
MOODYS CORP	MCO UN Equity	US	USD	0.48%
SERVICENOW INC	NOW UN Equity	US	USD	0.48%
WHITBREAD PLC	WTB LN Equity	GB	GBP	0.48%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.47%
3I GROUP PLC ORD	III LN Equity	GB	GBP	0.45%
ADOBE INC	ADBE UW Equity	US	USD	0.45%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.45%
NUCOR CORP	NUE UN Equity	US	USD	0.44%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.44%
AMGEN INC	AMGN UW Equity	US	USD	0.43%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.43%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.42%
METLIFE INC	MET UN Equity	US	USD	0.42%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	0.40%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.40%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.40%
CRH PLC	CRH UN Equity	IE	USD	0.40%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.39%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.39%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBP	0.39%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.38%
DANONE SA	BN FP Equity	FR	EUR	0.38%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.37%
MSCI INC	MSCI UN Equity	US	USD	0.36%
WORKDAY INC	WDAY UW Equity	US	USD	0.35%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBP	0.35%
KERING SA	KER FP Equity	FR	EUR	0.34%
PROLOGIS INC	PLD UN Equity	US	USD	0.34%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.34%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.33%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.33%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.33%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	0.32%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.31%
CIGNA GROUP	CI UN Equity	US	USD	0.30%
FASTENAL CO	FAST UW Equity	US	USD	0.30%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.29%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.29%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.29%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.29%
EBAY INC	EBAY UW Equity	US	USD	0.29%
NESTLE SA	NESN SE Equity	CH	CHF	0.28%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.28%
L OREAL SA	OR FP Equity	FR	EUR	0.27%

FACTSHEET - AS OF 07-Apr-2026
Solactive UBS Climate Aware Global Developed Equity CTB Index PR

Company	Ticker	Country	Currency	Index Weight (%)
ENBRIDGE INC	ENB CT Equity	CA	CAD	0.27%
TARGET CORP	TGT UN Equity	US	USD	0.27%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	0.27%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.27%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.27%
ENEL SPA	ENEL IM Equity	IT	EUR	0.26%
CENTENE CORP	CNC UN Equity	US	USD	0.26%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.26%
NASDAQ INC	NDAQ UW Equity	US	USD	0.26%
STATE STREET CORP	STT UN Equity	US	USD	0.25%
KLA CORP	KLAC UW Equity	US	USD	0.25%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.24%
BCE INC	BCE CT Equity	CA	CAD	0.24%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.24%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.24%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.24%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.24%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.23%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.23%
ORANGE SA	ORA FP Equity	FR	EUR	0.23%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	Gbp	0.23%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.22%
ADIDAS AG	ADS GY Equity	DE	EUR	0.22%
RELX PLC	REL LN Equity	GB	Gbp	0.22%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.22%
TELUS CORPORATION	T CT Equity	CA	CAD	0.22%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.21%
HITACHI LTD	6501 JT Equity	JP	JPY	0.21%
NETFLIX INC	NFLX UW Equity	US	USD	0.21%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.20%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	Gbp	0.20%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	0.19%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.19%
NATWEST GROUP PLC	NWG LN Equity	GB	Gbp	0.19%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.19%
SANOFI SA	SAN FP Equity	FR	EUR	0.19%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.19%
MONCLER SPA	MONC IM Equity	IT	EUR	0.18%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.18%
CITIGROUP INC	C UN Equity	US	USD	0.18%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.18%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.17%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.17%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.17%

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Company	Ticker	Country	Currency	Index Weight (%)
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.17%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.17%
CENCORA INC	COR UN Equity	US	USD	0.17%
AXA SA	CS FP Equity	FR	EUR	0.17%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.17%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.17%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.16%
AMDOCS LTD	DOX UW Equity	GG	USD	0.16%
CANON INC	7751 JT Equity	JP	JPY	0.16%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.16%
UNILEVER PLC	ULVR LN Equity	GB	GBp	0.16%
COTERRA ENERGY INC	CTRA UN Equity	US	USD	0.15%
EVERSOURCE ENERGY	ES UN Equity	US	USD	0.15%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.15%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.15%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.15%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.14%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.14%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.14%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.14%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.14%
BLACKROCK INC	BLK UN Equity	US	USD	0.13%
CARNIVAL CORP	CCL UN Equity	PA	USD	0.13%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.13%
OMV AG	OMV AV Equity	AT	EUR	0.12%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.12%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.12%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.12%
STRYKER CORP	SYK UN Equity	US	USD	0.12%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.12%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.11%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.11%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.11%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.11%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.10%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.09%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.09%
SSE PLC	SSE LN Equity	GB	GBp	0.09%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.09%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	0.09%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.09%
ZSCALER INC	ZS UW Equity	US	USD	0.09%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.09%
AUTODESK INC	ADSK UW Equity	US	USD	0.08%

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Company	Ticker	Country	Currency	Index Weight (%)
NIKE INC	NKE UN Equity	US	USD	0.08%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.08%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.08%
SEGRO PLC	SGRO LN Equity	GB	GBP	0.08%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	ML FP Equity	FR	EUR	0.08%
DANAHER CORP	DHR UN Equity	US	USD	0.07%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBP	0.07%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.07%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.07%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.07%
WATERS CORP	WAT UN Equity	US	USD	0.07%
PRUDENTIAL PLC	PRU LN Equity	GB	GBP	0.07%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.07%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.07%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.06%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.06%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.06%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.06%
ALLSTATE CORP	ALL UN Equity	US	USD	0.06%
FERGUSON PLC	FERG UN Equity	JE	USD	0.05%
CONTACT ENERGY LTD	CEN NZ Equity	NZ	NZD	0.05%
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	0.05%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.05%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.04%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.04%
TOTO LTD	5332 JT Equity	JP	JPY	0.04%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.04%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.04%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.04%
VOLVO AB ORD A	VOLVA SS Equity	SE	SEK	0.03%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.03%
INTUIT INC	INTU UW Equity	US	USD	0.03%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.02%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.02%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.02%
TENARIS SA	TEN IM Equity	LU	EUR	0.02%
PG&E CORP	PCG UN Equity	US	USD	0.02%
MITSUI MINING & SMELTING CO LTD ORD	5706 JT Equity	JP	JPY	0.02%
EQUINOR ASA	EQNR NO Equity	NO	NOK	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.02%
AUTOZONE INC	AZO UN Equity	US	USD	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.01%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.01%
ASICS CORP	7936 JT Equity	JP	JPY	0.01%
HITACHI CONSTRUCTION MACHINERY ORD	6305 JT Equity	JP	JPY	0.01%
EON SE	EOAN GY Equity	DE	EUR	0.01%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.01%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.01%
EPIROC AB-B	EPIB SS Equity	SE	SEK	0.01%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.01%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.01%
OLYMPUS	7733 JT Equity	JP	JPY	0.01%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.01%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.01%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.01%
SAPUTO INC	SAP CT Equity	CA	CAD	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
TOKYU CORP	9005 JT Equity	JP	JPY	0.01%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.01%
SALMAR ASA	SALM NO Equity	NO	NOK	0.01%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.01%
ANDRITZ AG	ANDR AV Equity	AT	EUR	0.01%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.01%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.01%
MCDONALDS CORP	MCD UN Equity	US	USD	0.01%
DHL GROUP	DHL GY Equity	DE	EUR	0.01%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.01%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.01%
J SAINSBURY PLC	SBRY LN Equity	GB	GBp	0.01%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
STANTEC INC	STN CT Equity	CA	CAD	0.01%
PUBLIC SERVICE ENTERPRISE GROUP ORD	PEG UN Equity	US	USD	0.01%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.01%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.01%
DOORDASH INC	DASH UW Equity	US	USD	0.01%
DEXCOM INC	DXCM UW Equity	US	USD	0.01%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.01%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	0.01%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.01%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.01%
XERO LTD	XRO AT Equity	NZ	AUD	0.01%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
GARMIN LTD	GRMN UN Equity	CH	USD	0.01%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.01%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.01%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.01%
GE AEROSPACE	GE UN Equity	US	USD	0.01%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.01%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	0.01%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.01%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.01%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.01%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.01%
MONGODB INC	MDB UQ Equity	US	USD	0.01%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.01%
DSV AS	DSV DC Equity	DK	DKK	0.01%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.01%
SUBARU CORP	7270 JT Equity	JP	JPY	0.01%
LATOIR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.01%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.01%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
M&G PLC	MNG LN Equity	GB	GBp	0.01%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.01%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	0.01%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.01%
EISAI	4523 JT Equity	JP	JPY	0.01%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.01%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.01%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.01%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.01%
AENA SME SA	AENA SQ Equity	ES	EUR	0.01%
MARSH & MCLENNAN COS	MRSN UN Equity	US	USD	0.01%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.01%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.01%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.01%
SANDVIK AB	SAND SS Equity	SE	SEK	0.01%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.01%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.01%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.01%
CHUBB LTD	CB UN Equity	CH	USD	0.01%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.01%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.01%
CELESTICA INC	CLS CT Equity	CA	CAD	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.01%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.01%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.01%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.01%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.01%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.01%
CHINA GAS HOLDINGS LTD	384 HK Equity	BM	HKD	0.01%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.01%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.01%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.01%
CCL INDUSTRIES INC	CCL/B CT Equity	CA	CAD	0.01%
SOJITZ CORP ORD	2768 JT Equity	JP	JPY	0.01%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.01%
RAKUTEN GROUP INC	4755 JT Equity	JP	JPY	0.01%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.01%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.01%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	0.01%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.01%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.01%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.01%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
MORGAN STANLEY	MS UN Equity	US	USD	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.01%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.01%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.01%
AIRPORT CITY LTD.	ARPT IT Equity	IL	ILs	0.01%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.01%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
PULTE GROUP INC	PHM UN Equity	US	USD	0.01%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	0.01%
ICG PLC	ICG LN Equity	GB	GBp	0.01%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
UCB SA	UCB BB Equity	BE	EUR	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
ENTERGY CORP	ETR UN Equity	US	USD	0.01%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.01%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.01%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.01%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.01%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.01%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.01%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.01%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.01%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.01%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.01%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.01%
CORPAY INC	CPAY UN Equity	US	USD	0.01%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.01%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.01%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.01%
NATURGY ENERGY GROUP SA	NTGY SQ Equity	ES	EUR	0.01%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.01%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.01%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.01%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.01%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.01%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
HUBSPOT INC	HUBS UN Equity	US	USD	0.01%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.01%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.01%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.01%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.01%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.01%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.01%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.01%
TESCO PLC	TSCO LN Equity	GB	GBp	0.01%
AEON CO LTD ORD	8267 JT Equity	JP	JPY	0.01%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.01%
FANUC CORP	6954 JT Equity	JP	JPY	0.01%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.01%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.01%
FISERV INC	FISV UW Equity	US	USD	0.01%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.01%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.01%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.01%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.01%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.01%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.01%
MELROSE INDUSTRIES PLC	MRO LN Equity	GB	GBp	0.01%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.01%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.01%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.01%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.01%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.01%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
ONEOK INC	OKE UN Equity	US	USD	0.01%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.01%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.01%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.01%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.01%
SYSCO CORP	SYU UN Equity	US	USD	0.01%
LINK REIT	823 HK Equity	HK	HKD	0.01%
A2A SPA	A2A IM Equity	IT	EUR	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
WISE PLC - A	WISE LN Equity	GB	GBp	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.01%
KANSAI ELECTRIC POWER CO ORD	9503 JT Equity	JP	JPY	0.01%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DK	DKK	0.01%
MOWI ASA	MOWI NO Equity	NO	NOK	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.01%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.01%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.01%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.01%
AIRBNB INC	ABNB UW Equity	US	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
REALTY INCOME CORP	O UN Equity	US	USD	0.01%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.01%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.01%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.01%
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACS SQ Equity	ES	EUR	0.01%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.01%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.01%
NICE LTD	NICE IT Equity	IL	ILs	0.01%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.01%
KENVUE INC	KVUE UN Equity	US	USD	0.01%
ROCKET COS INC	RKT UN Equity	US	USD	0.01%
EPIROC AB-A	EPIA SS Equity	SE	SEK	0.01%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.01%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
JFE HOLDINGS INC	5411 JT Equity	JP	JPY	0.01%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.01%
PRADA SPA	1913 HK Equity	IT	HKD	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.01%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.01%
KEYCORP	KEY UN Equity	US	USD	0.01%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.01%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.01%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	0.01%
SMITHS GROUP PLC	SMIN LN Equity	GB	GBp	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.01%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.01%
US BANCORP	USB UN Equity	US	USD	0.01%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.01%
FERRARI NV	RACE IM Equity	NL	EUR	0.01%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.01%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.01%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.01%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.01%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
AMETEK INC	AME UN Equity	US	USD	0.01%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.01%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.01%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.01%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
CENTERPOINT ENERGY INC	CNP UN Equity	US	USD	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.01%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.01%
OSAKA GAS CO LTD	9532 JT Equity	JP	JPY	0.01%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.01%
NIPPON EXPRESS HOLDINGS CO	9147 JT Equity	JP	JPY	0.01%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.01%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.01%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.01%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.01%
WORLEY LTD	WOR AT Equity	AU	AUD	0.01%
BIOGEN INC	BIIB UW Equity	US	USD	0.01%
IBERDROLA SA	IBE SQ Equity	ES	EUR	0.01%
PAYCHEX INC	PAYX UW Equity	US	USD	0.01%
DELTA AIR LINES	DAL UN Equity	US	USD	0.01%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.01%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.01%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.01%
DENTSU GROUP INC	4324 JT Equity	JP	JPY	0.01%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.01%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.01%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.01%
PINTEREST INC	PINS UN Equity	US	USD	0.01%
DOVER CORP	DOV UN Equity	US	USD	0.01%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.01%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.01%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.01%
DATADOG INC	DDOG UW Equity	US	USD	0.01%
ENGIE SA	ENGI FP Equity	FR	EUR	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.01%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.01%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.01%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
COPART INC	CPRT UW Equity	US	USD	0.01%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.01%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.01%
LENNAR CORP	LEN UN Equity	US	USD	0.01%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.01%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.01%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.01%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.01%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.01%
SNAM SPA	SRG IM Equity	IT	EUR	0.01%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.01%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.01%
AXFOOD AB	AXFO SS Equity	SE	SEK	0.01%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.01%
NTT INC	9432 JT Equity	JP	JPY	0.01%
BLACKSTONE INC	BX UN Equity	US	USD	0.01%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.01%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.01%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.01%
METRO INC -A	MRU CT Equity	CA	CAD	0.01%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.01%
PACCAR INC	PCAR UW Equity	US	USD	0.01%
AON PLC	AON UN Equity	IE	USD	0.01%
NETAPP INC	NTAP UW Equity	US	USD	0.01%
BOUYGUES SA	EN FP Equity	FR	EUR	0.01%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.01%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.01%
EVN AG	EVN AV Equity	AT	EUR	0.01%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.01%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.01%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.01%
mitsubishi gas chemical co	4182 JT Equity	JP	JPY	0.01%

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Solactive UBS Climate Aware Global Developed Equity CTB Index PR

Company	Ticker	Country	Currency	Index Weight (%)
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	0.01%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.01%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.01%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.01%
M & T BANK CORP	MTB UN Equity	US	USD	0.01%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.01%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.01%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.01%
AISIN CORP	7259 JT Equity	JP	JPY	0.01%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.01%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.01%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.01%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.01%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.01%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.01%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
FORTIS INC	FTS CT Equity	CA	CAD	0.01%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.01%
GREAT WEST LIFE CO	GWO CT Equity	CA	CAD	0.01%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.01%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.01%
SEMBCORP INDUSTRIES LTD	SCI SP Equity	SG	SGD	0.01%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.01%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.01%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
BLOCK INC	XYZ UN Equity	US	USD	0.01%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.01%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.01%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.01%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.01%
KESKO OYJ CLASS B	KESKOB FH Equity	FI	EUR	0.01%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.01%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.01%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.01%
AFLAC INC	AFL UN Equity	US	USD	0.01%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.01%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.01%
KINDER MORGAN INC	KMI UN Equity	US	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.01%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.01%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.01%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.01%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.01%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.01%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.01%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.01%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.01%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.01%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.01%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.01%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.01%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.01%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.01%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.01%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.01%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.01%
DEXUS/AU	DXS AT Equity	AU	AUD	0.01%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.01%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.01%
SIKA AG	SIKA SE Equity	CH	CHF	0.01%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.01%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
CONSOLIDATED EDISON INC	ED UN Equity	US	USD	0.01%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.01%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.01%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.01%
TALANX AG	TLX GY Equity	DE	EUR	0.01%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.01%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.01%
DOMINION ENERGY INC	D UN Equity	US	USD	0.01%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
VOESTALPINE AG	VOE AV Equity	AT	EUR	0.01%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.01%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.01%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.01%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.01%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.01%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.01%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.01%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.01%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.01%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.01%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.01%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.01%
GRAB HOLDINGS LTD - CL A	GRAB UW Equity	KY	USD	0.01%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.01%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.01%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.01%
REECE LTD	REH AT Equity	AU	AUD	0.01%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.01%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.01%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
KKR & CO INC	KKR UN Equity	US	USD	0.01%
CDW CORP/DE	CDW UW Equity	US	USD	0.01%
GARTNER INC	IT UN Equity	US	USD	0.01%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.01%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.01%
EQUIFAX INC	EFX UN Equity	US	USD	0.01%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.01%
CDN. UTILITIES LTD A	CU CT Equity	CA	CAD	0.01%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.01%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.01%
OPC ENERGY LTD	OPCE IT Equity	IL	ILs	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.01%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.01%
COLES GROUP LTD	COL AT Equity	AU	AUD	0.01%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.01%
HALEON PLC	HLN LN Equity	GB	GBp	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.01%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
ANA HOLDINGS INC	9202 JT Equity	JP	JPY	0.01%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.01%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.01%
JERONIMO MARTINS SGPS SA	JMT PL Equity	PT	EUR	0.01%
ENDESA SA	ELE SQ Equity	ES	EUR	0.01%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.01%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.01%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.01%
NATIONAL GRID PLC	NG/ LN Equity	GB	GBp	0.01%
NEXT PLC	NXT LN Equity	GB	GBp	0.01%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.01%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.01%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.01%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.01%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.01%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.01%
SINGAPORE TECH ENGINEERING	STE SP Equity	SG	SGD	0.01%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.01%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.01%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.01%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.01%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.01%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.01%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.01%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.01%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.01%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.01%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.01%
WW GRAINGER INC	GWW UN Equity	US	USD	0.01%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.01%
BIONTECH SE	22UA GY Equity	DE	EUR	0.01%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.01%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.01%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.01%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
STOCKLAND	SGP AT Equity	AU	AUD	0.01%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.01%
TYSON FOODS INC	TSN UN Equity	US	USD	0.01%
AIR WATER INC	4088 JT Equity	JP	JPY	0.01%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.01%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.01%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.01%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.01%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.01%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	0.01%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.01%
APA GROUP	APA AT Equity	AU	AUD	0.01%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.01%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.01%
VINCI SA	DG FP Equity	FR	EUR	0.01%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.01%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	0.01%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.01%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.01%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.01%
HAKUHODO DY HOLDINGS INC ORD	2433 JT Equity	JP	JPY	0.01%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.01%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.01%
TRYG AS	TRYG DC Equity	DK	DKK	0.01%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.01%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.01%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.01%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.01%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.01%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.01%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.01%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.01%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.01%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.01%
CENTRICA PLC	CNA LN Equity	GB	GBp	0.01%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.01%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.01%
YOKOGAWA ELECTRIC CORP ORD	6841 JT Equity	JP	JPY	0.01%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.01%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.01%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.01%
YUM! BRANDS	YUM UN Equity	US	USD	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.01%
ORKLA ASA	ORK NO Equity	NO	NOK	0.01%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.01%
TC ENERGY CORP	TRP CT Equity	CA	CAD	0.01%
ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	0.01%
ROLLINS INC	ROL UN Equity	US	USD	0.01%
NVR INC	NVR UN Equity	US	USD	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
INFORMA PLC	INF LN Equity	GB	GBp	0.01%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.01%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.01%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.01%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.01%
MCKESSON CORP	MCK UN Equity	US	USD	0.01%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.01%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.01%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.01%
VERBUND AG	VER AV Equity	AT	EUR	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.01%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.01%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.01%
CORTEVA INC	CTVA UN Equity	US	USD	0.01%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.01%

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