

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOG8E2 / SLOG8E	Base Value / Base Date	1000.0 Points / 05.02.2014
Bloomberg / Reuters	null / .SOGNTZCP	Last Price	2673.00
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 05.02.2014
Index Members	1933		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.65%	-5.21%	-1.46%	24.19%	-3.36%	167.30%
Performance (p.a.)						8.42%
Volatility (p.a.)	17.15%	13.05%	11.76%	10.77%	12.83%	13.57%
High	2762.14	2878.51	2878.51	2878.51	2878.51	2878.51
Low	2572.56	2572.56	2572.56	2140.77	2572.56	978.11
Sharpe Ratio*	-1.84	-1.77	-0.56	1.94	-1.24	0.35
Max. Drawdown	-6.86%	-10.63%	-10.63%	-10.63%	-10.63%	-32.76%
VaR 95 \ 99				-16.9% \ -27.0%		-20.5% \ -39.5%
CVaR 95 \ 99				-24.2% \ -32.7%		-32.9% \ -60.0%

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

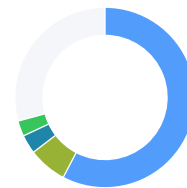
COMPOSITION BY CURRENCIES

- USD 60.4%
- EUR 7.0%
- JPY 6.9%
- HKD 3.7%
- Others 22.0%



COMPOSITION BY COUNTRIES

- US 57.7%
- JP 6.9%
- TW 3.4%
- GB 2.8%
- Others 29.2%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.68%
APPLE INC	AAPL UW Equity	US	USD	5.03%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.67%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.33%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	2.21%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.14%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.78%
BROADCOM INC	AVGO UW Equity	US	USD	1.69%
META PLATFORMS INC	META UW Equity	US	USD	1.42%
TESLA INC	TSLA UW Equity	US	USD	1.18%
ELI LILLY & CO	LLY UN Equity	US	USD	0.92%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.91%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	0.86%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.70%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	0.70%

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Company	Ticker	Country	Currency	Index Weight (%)
WALMART INC	WMT UN Equity	US	USD	0.63%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.61%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.59%
COSTCO WHOLESALE CORP	COST UN Equity	US	USD	0.53%
SK HYNIX INC	000660 KP Equity	KR	KRW	0.53%
NETFLIX INC	NFLX UN Equity	US	USD	0.52%
MICRON TECHNOLOGY INC	MU UN Equity	US	USD	0.51%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	0.47%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.46%
ABBVIE INC	ABBV UN Equity	US	USD	0.44%
ADVANCED MICRO DEVICES	AMD UN Equity	US	USD	0.43%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.40%
CISCO SYSTEMS INC	CSCO UN Equity	US	USD	0.39%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.38%
ASTRAZENECA PLC	AZN LN Equity	GB	GBP	0.38%
HOME DEPOT INC	HD UN Equity	US	USD	0.38%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.37%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.37%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.37%
APPLIED MATERIALS INC	AMAT UN Equity	US	USD	0.35%
LAM RESEARCH CORP	LRCX UN Equity	US	USD	0.35%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.35%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBP	0.33%
NESTLE SA	NESN SE Equity	CH	CHF	0.31%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.30%
LINDE PLC	LIN UN Equity	IE	USD	0.29%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.29%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.29%
INTEL CORP	INTC UN Equity	US	USD	0.29%
ORACLE CORP	ORCL UN Equity	US	USD	0.28%
KLA CORP	KLAC UN Equity	US	USD	0.27%
PEPSICO INC	PEP UN Equity	US	USD	0.27%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.26%
MCDONALDS CORP	MCD UN Equity	US	USD	0.25%
TEXAS INSTRUMENTS INC	TXN UN Equity	US	USD	0.24%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.24%
CITIGROUP INC	C UN Equity	US	USD	0.24%
AT&T	T UN Equity	US	USD	0.24%
MORGAN STANLEY	MS UN Equity	US	USD	0.24%
AMGEN INC	AMGN UN Equity	US	USD	0.24%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.23%
GILEAD SCIENCES INC	GILD UN Equity	US	USD	0.23%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.23%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.23%

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Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.23%
mitsubishi UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	0.22%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.22%
SAP SE	SAP GY Equity	DE	EUR	0.21%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.21%
PFIZER INC	PFE UN Equity	US	USD	0.21%
SIEMENS AG	SIE GY Equity	DE	EUR	0.21%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.20%
SALESFORCE INC	CRM UN Equity	US	USD	0.20%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.19%
WELLTOWER INC	WELL UN Equity	US	USD	0.19%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.19%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.19%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.18%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.18%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.18%
DEERE & CO	DE UN Equity	US	USD	0.18%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.18%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.18%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	0.18%
BLACKROCK INC	BLK UN Equity	US	USD	0.17%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	0.17%
QUALCOMM INC	QCOM UW Equity	US	USD	0.17%
CORNING INC	GLW UN Equity	US	USD	0.17%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.17%
PROLOGIS INC	PLD UN Equity	US	USD	0.17%
LOWES COS INC	LOW UN Equity	US	USD	0.16%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.16%
STRYKER CORP	SYK UN Equity	US	USD	0.16%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.16%
EQUINIX INC	EQIX UW Equity	US	USD	0.16%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.16%
DANAHER CORP	DHR UN Equity	US	USD	0.16%
GSK PLC	GSK LN Equity	GB	GBp	0.16%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.16%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.16%
SANOFI SA	SAN FP Equity	FR	EUR	0.15%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.15%
UNILEVER PLC	ULVR LN Equity	GB	GBp	0.15%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.15%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.15%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.15%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.15%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.15%

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AIR LIQUIDE SA	AI FP Equity	FR	EUR	0.15%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.15%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.15%
CME GROUP INC	CME UW Equity	US	USD	0.14%
CHUBB LTD	CB UN Equity	CH	USD	0.14%
L OREAL SA	OR FP Equity	FR	EUR	0.14%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.14%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.14%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.14%
MCKESSON CORP	MCK UN Equity	US	USD	0.14%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.14%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.14%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.13%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.13%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.13%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.13%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.13%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.13%
SERVICENOW INC	NOW UN Equity	US	USD	0.13%
INTUIT INC	INTU UW Equity	US	USD	0.13%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.12%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.12%
ADOBE INC	ADBE UW Equity	US	USD	0.12%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.12%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.12%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.12%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.12%
Applovin Corp	APP UW Equity	US	USD	0.12%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.12%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.12%
HITACHI LTD	6501 JT Equity	JP	JPY	0.12%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.12%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.12%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.12%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.12%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.12%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.11%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.11%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.11%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.11%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.11%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.11%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.11%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%

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KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.11%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.11%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.11%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.11%
FEDEX CORP	FDX UN Equity	US	USD	0.11%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.11%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.11%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.11%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.11%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.11%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.11%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.10%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.10%
3M COMPANY	MMM UN Equity	US	USD	0.10%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.10%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.10%
MARSH & MCLENNAN COS	MRSH UN Equity	US	USD	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
ECOLAB INC	ECL UN Equity	US	USD	0.10%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.10%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.10%
FASTENAL CO	FAST UW Equity	US	USD	0.10%
REALTY INCOME CORP	O UN Equity	US	USD	0.10%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.10%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.10%
BLACKSTONE INC	BX UN Equity	US	USD	0.10%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.10%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.10%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.10%
CRH PLC	CRH UN Equity	IE	USD	0.10%
AUTOZONE INC	AZO UN Equity	US	USD	0.10%
CORTEVA INC	CTVA UN Equity	US	USD	0.10%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.10%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.10%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.10%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.10%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.10%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	0.10%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.10%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.10%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.09%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.09%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.09%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.09%

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ING GROEP NV	INGA NA Equity	NL	EUR	0.09%
MOODYS CORP	MCO UN Equity	US	USD	0.09%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.09%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.09%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.09%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.09%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.09%
TERNA SPA	TRN IM Equity	IT	EUR	0.09%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.09%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.09%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.09%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.09%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.09%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.09%
PINDUODUO INC	PDD UW Equity	KY	USD	0.09%
ZOETIS INC	ZTS UN Equity	US	USD	0.09%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.09%
AXA SA	CS FP Equity	FR	EUR	0.09%
CUMMINS INC	CMI UN Equity	US	USD	0.09%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.09%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.09%
CIGNA GROUP	CI UN Equity	US	USD	0.09%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.09%
US BANCORP	USB UN Equity	US	USD	0.09%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.08%
GARMIN LTD	GRMN UN Equity	CH	USD	0.08%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.08%
DOORDASH INC	DASH UW Equity	US	USD	0.08%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.08%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.08%
AON PLC	AON UN Equity	IE	USD	0.08%
KKR & CO INC	KKR UN Equity	US	USD	0.08%
BAYER AG	BAYN GY Equity	DE	EUR	0.08%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.08%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.08%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.08%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.08%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.08%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.08%
EBAY INC	EBAY UW Equity	US	USD	0.08%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.08%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.08%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.08%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.08%

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VERBUND AG	VER AV Equity	AT	EUR	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
FERGUSON PLC	FERG UN Equity	JE	USD	0.08%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.08%
VENTAS INC	VTR UN Equity	US	USD	0.08%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.08%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.08%
NIKE INC	NKE UN Equity	US	USD	0.08%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.08%
DANONE SA	BN FP Equity	FR	EUR	0.08%
HALEON PLC	HLN LN Equity	GB	GBp	0.08%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.08%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.08%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.08%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.08%
MEDIATEK	2454 TT Equity	TW	TWD	0.08%
BARCLAYS PLC	BARC LN Equity	GB	GBp	0.08%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.08%
FERRARI NV	RACE IM Equity	NL	EUR	0.08%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.08%
RELX PLC	REL LN Equity	GB	GBp	0.08%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.07%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.07%
AMETEK INC	AME UN Equity	US	USD	0.07%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.07%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.07%
DSV AS	DSV DC Equity	DK	DKK	0.07%
ALCON INC	ALC SE Equity	CH	CHF	0.07%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.07%
KENVUE INC	KVUE UN Equity	US	USD	0.07%
mitsubishi estate co ltd ord	8802 JT Equity	JP	JPY	0.07%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.07%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.07%
FORTINET INC	FTNT UW Equity	US	USD	0.07%
TARGET CORP	TGT UN Equity	US	USD	0.07%
AIRBNB INC	ABNB UW Equity	US	USD	0.07%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.07%
CENCORA INC	COR UN Equity	US	USD	0.07%
DHL GROUP	DHL GY Equity	DE	EUR	0.07%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.07%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.07%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.07%

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ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.07%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.07%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.07%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.07%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.07%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.07%
CINTAS CORP	CTAS UW Equity	US	USD	0.07%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.07%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.07%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.07%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	0.07%
UCB SA	UCB BB Equity	BE	EUR	0.07%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.07%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.07%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.07%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.07%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.07%
PROSUS NV	PRX NA Equity	NL	EUR	0.07%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.07%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.07%
IRON MTN INC	IRM UN Equity	US	USD	0.07%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.07%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.07%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.07%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.06%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.06%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.06%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.06%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.06%
AFLAC INC	AFL UN Equity	US	USD	0.06%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.06%
UNITED RENTALS INC	URI UN Equity	US	USD	0.06%
AUTODESK INC	ADSK UW Equity	US	USD	0.06%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.06%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.06%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.06%
MEITUAN	3690 HK Equity	KY	HKD	0.06%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.06%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.06%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.06%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.06%
RESMED INC	RMD UN Equity	US	USD	0.06%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.06%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.06%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.06%
KIMBERLY-CLARK CORP	KMB UN Equity	US	USD	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.06%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.06%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.06%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.06%
D R HORTON INC	DHI UN Equity	US	USD	0.06%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.06%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.06%
DEXCOM INC	DXCM UN Equity	US	USD	0.06%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.06%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.06%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.06%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.06%
ARM HOLDINGS ADR	ARM UN Equity	US	USD	0.06%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.06%
CELESTICA INC	CLS CT Equity	CA	CAD	0.06%
KEURIG DR PEPPER INC	KDP UN Equity	US	USD	0.06%
ITAU UNIBANCO HLDG (MULTIPLO) PFD	ITUB4 BS Equity	BR	BRL	0.06%
SYSCO CORP	SYU UN Equity	US	USD	0.06%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.06%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.06%
BIOGEN INC	BIIB UN Equity	US	USD	0.06%
NTT INC	9432 JT Equity	JP	JPY	0.06%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.06%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.06%
COPART INC	CPRT UN Equity	US	USD	0.06%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UN Equity	US	USD	0.06%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.06%
WATERS CORP	WAT UN Equity	US	USD	0.06%
ELECTRONIC ARTS INC	EA UN Equity	US	USD	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UN Equity	GB	USD	0.06%
ALLSTATE CORP	ALL UN Equity	US	USD	0.05%
COINBASE GLOBAL INC -CLASS A	COIN UN Equity	US	USD	0.05%
DATADOG INC	DDOG UN Equity	US	USD	0.05%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.05%
NETAPP INC	NTAP UN Equity	US	USD	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
VONOVIA SE	VNA GY Equity	DE	EUR	0.05%
SEA LTD	SE UN Equity	KY	USD	0.05%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.05%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.05%
STATE STREET CORP	STT UN Equity	US	USD	0.05%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.05%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.05%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.05%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.05%
PULTE GROUP INC	PHM UN Equity	US	USD	0.05%
KERING SA	KER FP Equity	FR	EUR	0.05%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.05%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.05%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.05%
MONCLER SPA	MONC IM Equity	IT	EUR	0.05%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.05%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.05%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.05%
COCA-COLA EUROPAFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.05%
MSCI INC	MSCI UN Equity	US	USD	0.05%
ROBLOX CORP	RBLX UN Equity	US	USD	0.05%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.05%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.05%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.05%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.05%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.05%
CANON INC	7751 JT Equity	JP	JPY	0.05%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.05%
DOVER CORP	DOV UN Equity	US	USD	0.05%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.05%
LINK REIT	823 HK Equity	HK	HKD	0.05%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.05%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.05%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.05%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.05%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.05%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.05%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.05%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.05%
ORANGE SA	ORA FP Equity	FR	EUR	0.05%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.05%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.05%
ADIDAS AG	ADS GY Equity	DE	EUR	0.05%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.05%
SWISS RE AG	SREN SE Equity	CH	CHF	0.05%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.05%
SNAP-ON INC	SNA UN Equity	US	USD	0.05%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.05%
NASDAQ INC	NDAQ UW Equity	US	USD	0.05%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.05%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.05%
TERUMO CORP	4543 JT Equity	JP	JPY	0.05%
NEXT PLC	NXT LN Equity	GB	GBp	0.05%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.05%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.05%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.05%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.05%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.05%
STERIS PLC	STE UN Equity	IE	USD	0.05%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.05%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.05%
BYD CO LTD	1211 HK Equity	CN	HKD	0.05%
PACCAR INC	PCAR UW Equity	US	USD	0.04%
CARNIVAL CORP	CCL UN Equity	PA	USD	0.04%
MERCK KGAA	MRK GY Equity	DE	EUR	0.04%
BLOCK INC	XYZ UN Equity	US	USD	0.04%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.04%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.04%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.04%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.04%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
MOWI ASA	MOWI NO Equity	NO	NOK	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.04%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.04%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.04%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.04%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
PAYCHEX INC	PAYX UW Equity	US	USD	0.04%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.04%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.04%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.04%
TOKYU CORP	9005 JT Equity	JP	JPY	0.04%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.04%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.04%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.04%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.04%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.04%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.04%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.04%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.04%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.04%
WORKDAY INC	WDAY UW Equity	US	USD	0.04%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.04%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.04%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.04%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.04%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.04%
FANUC CORP	6954 JT Equity	JP	JPY	0.04%
FISERV INC	FISV UW Equity	US	USD	0.04%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.04%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.04%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.04%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.04%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.04%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.04%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.04%
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.04%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.04%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.04%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.04%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.04%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.04%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.04%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.04%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.04%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.04%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.04%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.04%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.04%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.04%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.04%
BIONTECH SE	22UA GY Equity	DE	EUR	0.04%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.04%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.04%
SIKA AG	SIKA SE Equity	CH	CHF	0.04%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.04%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.04%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.04%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.04%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%
NVR INC	NVR UN Equity	US	USD	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.04%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.04%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.04%
METLIFE INC	MET UN Equity	US	USD	0.04%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	0.04%
EISAI	4523 JT Equity	JP	JPY	0.04%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.04%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.04%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.04%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.04%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.04%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.04%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.04%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
GENERAL MILLS INC	GIS UN Equity	US	USD	0.04%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.04%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.04%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.04%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.04%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.04%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.04%
ADDTTECH AB	ADDTB SS Equity	SE	SEK	0.04%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.04%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.03%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.03%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.03%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.03%
OLYMPUS	7733 JT Equity	JP	JPY	0.03%
DEXUS/AU	DXS AT Equity	AU	AUD	0.03%
KIA CORP	000270 KP Equity	KR	KRW	0.03%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.03%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.03%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.03%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.03%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.03%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.03%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	0.03%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.03%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.03%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.03%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.03%
NUCOR CORP	NUE UN Equity	US	USD	0.03%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.03%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.03%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.03%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.03%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.03%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.03%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.03%

Company	Ticker	Country	Currency	Index Weight (%)
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.03%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.03%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.03%
SARTORIUS AG PEF	SRT3 GY Equity	DE	EUR	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.03%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.03%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.03%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	0.03%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.03%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.03%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.03%
KAO CORP	4452 JT Equity	JP	JPY	0.03%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.03%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.03%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.03%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.03%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
MONGODB INC	MDB UQ Equity	US	USD	0.03%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.03%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.03%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.03%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.03%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.03%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.03%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.03%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.03%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.03%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.03%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.03%
LENNAR CORP	LEN UN Equity	US	USD	0.03%
SALMAR ASA	SALM NO Equity	NO	NOK	0.03%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.03%
AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.03%
CENTENE CORP	CNC UN Equity	US	USD	0.03%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.03%
YUM! BRANDS	YUM UN Equity	US	USD	0.03%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.03%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.03%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.03%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.03%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
DOLLAR TREE	DLTR UW Equity	US	USD	0.03%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.03%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.03%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.03%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.03%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.03%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	0.03%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.03%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
ROLLINS INC	ROL UN Equity	US	USD	0.03%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.03%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.03%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.03%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
BCE INC	BCE CT Equity	CA	CAD	0.03%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.03%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.03%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.03%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.03%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.03%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.03%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.03%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.03%
LPP SA	LPP PW Equity	PL	PLN	0.03%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.03%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.03%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.03%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
ENDEAVOUR GROUP	EDV AT Equity	AU	AUD	0.03%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.03%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.03%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.03%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.03%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
STOCKLAND	SGP AT Equity	AU	AUD	0.03%
EQUIFAX INC	EFX UN Equity	US	USD	0.03%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.03%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.03%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.03%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.03%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.03%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.03%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
GPT GROUP	GPT AT Equity	AU	AUD	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.03%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.03%
METRO INC -A	MRU CT Equity	CA	CAD	0.03%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.03%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.03%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.03%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.03%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.03%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.03%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.03%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.03%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.03%
BANK HAPOALIM BM ORD	POLI IT Equity	IL	ILs	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.03%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	0.03%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.03%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.03%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.03%
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	IL	ILs	0.03%
VERISIGN INC	VRSN UW Equity	US	USD	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.03%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.03%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.03%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.03%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.03%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.03%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.03%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.03%
HUBSPOT INC	HUBS UN Equity	US	USD	0.02%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.02%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.02%

Company	Ticker	Country	Currency	Index Weight (%)
XP INC	XP UW Equity	KY	USD	0.02%
FORD MOTOR CO	F UN Equity	US	USD	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	0.02%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	0.02%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.02%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.02%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.02%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.02%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.02%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.02%
AKESO INC	9926 HK Equity	KY	HKD	0.02%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.02%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.02%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.02%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.02%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.02%
CIA PARANAENSE ENER/COPEL ORD	CPLE3 BS Equity	BR	BRL	0.02%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.02%
WISE PLC - A	WISE LN Equity	GB	GBp	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
CDW CORP/DE	CDW UW Equity	US	USD	0.02%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.02%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.02%
NIO INC	9866 HK Equity	KY	HKD	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.02%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.02%
TRYG AS	TRYG DC Equity	DK	DKK	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.02%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.02%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.02%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.02%
ASIA VITAL COMPONENTS CO LTD	3017 TT Equity	TW	TWD	0.02%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.02%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.02%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.02%
NAVER CORP	035420 KP Equity	KR	KRW	0.02%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.02%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.02%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.02%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.02%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.02%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.02%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	0.02%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.02%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.02%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.02%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.02%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.02%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.02%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
PEARSON PLC	PERSON LN Equity	GB	GBp	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.02%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.02%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
SUMITOMO PHARMA CO LTD	4506 JT Equity	JP	JPY	0.02%
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.02%
KOREA ZINC	010130 KP Equity	KR	KRW	0.02%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.02%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.02%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.02%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.02%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.02%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.02%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.02%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.02%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.02%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.02%
BOUYGUES SA	EN FP Equity	FR	EUR	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.02%
ORKLA ASA	ORK NO Equity	NO	NOK	0.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.02%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.02%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.02%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.02%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.02%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.02%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.02%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.02%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.02%
REDDIT INC	RDDT UN Equity	US	USD	0.02%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.02%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
GARTNER INC	IT UN Equity	US	USD	0.02%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.02%
AAK AB	AAK SS Equity	SE	SEK	0.02%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.02%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.02%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.02%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.02%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.02%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.02%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.02%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	0.02%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.02%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.02%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
NICE LTD	NICE IT Equity	IL	ILs	0.02%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	0.02%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.02%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.02%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.02%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
EUROBANK SA	EUROB GA Equity	GR	EUR	0.01%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.01%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.01%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.01%
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JP	JPY	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
HENG TONG OPTIC-ELECTRIC CO-A	600487 CI Equity	CN	CNH	0.01%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
SASA POLYESTER SANAYI AS	SASA TI Equity	TR	TRY	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
PETKIM PETROKIMYA HOLDING AS	PETKM TI Equity	TR	TRY	0.01%
SCG PACKAGING PCL	SCGP TB Equity	TH	THB	0.01%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.01%
GRUPO CIBEST PEF	PFCIBEST CX Equity	CO	COP	0.01%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.01%
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
LY CORP	4689 JT Equity	JP	JPY	0.01%
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.01%
SAMSUNG EPIS HOLDINGS CO LTD	012620 KP Equity	KR	KRW	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
BANCO ITAU CHILE	ITAACL CC Equity	CL	CLP	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.01%
WUXI APPTEC CO LTD	2359 HK Equity	CN	HKD	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
3SBIO INC	1530 HK Equity	KY	HKD	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
INDUSTRIAL BANK CO LTD -A	601166 CI Equity	CN	CNH	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAR	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 CI Equity	CN	CNH	0.01%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	0.01%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
KANZHUN LTD	BZ UW Equity	KY	USD	0.01%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.01%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.01%
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.01%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.01%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.01%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
CARSALLES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
HAILILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.01%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.01%
KAKAO CORP	035720 KP Equity	KR	KRW	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
REMEGEN CO LTD-A	688331 C1 Equity	CN	CNH	0.01%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%
CP AXTRA PUBLIC COMPANY LIMITED	CPAXT TB Equity	TH	THB	0.01%
TIDLOR HOLDING PUBLIC COMPANY LTD	TIDLOR TB Equity	TH	THB	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
ECOPRO MATERIALS ORD	450080 KP Equity	KR	KRW	0.01%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 CI Equity	CN	CNH	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.01%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.01%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.01%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
MITSUMI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.01%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.01%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
INNOLUX CORP	3481 TT Equity	TW	TWD	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
INDOFOOD CBP SUKSES MAKMUR T	ICBP IJ Equity	ID	IDR	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
TOTVS SA	TOTS3 BS Equity	BR	BRL	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.01%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
L&F CO LTD	066970 KP Equity	KR	KRW	0.01%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.01%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.01%
QATAR INTERNATIONAL ISLAMIC	QIIK QD Equity	QA	QAR	0.01%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.01%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.01%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
AXIA ENERGIA	AXIA6 BS Equity	BR	BRL	0.01%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.01%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
NINGBO DEYE TECHNOLOGY CO LTD	605117 CI Equity	CN	CNH	0.01%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.01%
YAGEO CORP	2327 TT Equity	TW	TWD	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.01%
FRASER & NEAVE HOLDINGS BHD ORD	FNH MK Equity	MY	MYR	0.01%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.01%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.01%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.01%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.01%
PSMC ORD	6770 TT Equity	TW	TWD	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	0.01%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.01%
AIRTEL AFRICA PLC	AAF LN Equity	GB	GBp	0.01%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%

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BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.01%
BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
L E LUNDBERGFÖRETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.01%
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.01%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.01%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
AMDOCS LTD	DOX UW Equity	GG	USD	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
WIX.COM LTD	WIX UW Equity	IL	USD	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 CI Equity	CN	CNH	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.01%
ASSET WORLD CORP PCL	AWC TB Equity	TH	THB	0.01%
WUXI APPTec CO LTD-A	603259 CI Equity	CN	CNH	0.01%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.01%
GREAT WEST LIFE CO	GWO CT Equity	CA	CAD	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 CI Equity	CN	CNH	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.01%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
GRUPO DE INV SURAMERICANA-PFD	PFGRUSU CX Equity	CO	COP	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.01%
NEOENERGIA SA	NEOE3 BS Equity	BR	BRL	0.01%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.01%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	0.01%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.01%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
OSOTSPA PCL	OSP TB Equity	TH	THB	0.01%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
SHENZHEN SALUBRIS PHARM-A	002294 C2 Equity	CN	CNH	0.01%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%

Company	Ticker	Country	Currency	Index Weight (%)
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.01%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.01%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.01%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
HP INC	HPQ UN Equity	US	USD	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.01%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	0.01%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.01%
SINO-AMERICAN SILICON PRODUCT	5483 TT Equity	TW	TWD	0.00%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.00%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
LB GROUP CO LTD-A	002601 C2 Equity	CN	CNH	0.00%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.00%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
MITSUI MINING & SMELTING CO LTD ORD	5706 JT Equity	JP	JPY	0.00%
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
SANY RENEWABLE ENERGY CO LTD	688349 C1 Equity	CN	CNH	0.00%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.00%
JBS NV	JBS UN Equity	NL	USD	0.00%
EXOR NV	EXO NA Equity	NL	EUR	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
RANGE INTELLIGENT COMPUTING TECHNOLOGY	300442 C2 Equity	CN	CNH	0.00%
ZHEJIANG HUAHAI PHARMACEUT-A	600521 C1 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
BPER BANCA	BPE IM Equity	IT	EUR	0.00%
BBMG CORP	601992 C1 Equity	CN	CNH	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.00%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.00%
CHINA RAILWAY SIGNAL & COM-A	688009 C1 Equity	CN	CNH	0.00%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.00%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.00%
BEONE MEDICINES LTD	688235 C1 Equity	CN	CNH	0.00%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.00%
TONGWEI CO LTD-A	600438 C1 Equity	CN	CNH	0.00%
SHANGHAI BAOSIGHT SOFTWARE CO	900926 CG Equity	CN	USD	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.00%
INDUSTRIAL SECURITIES CO LTD	601377 C1 Equity	CN	CNH	0.00%
POSCO ICT CO LTD	022100 KP Equity	KR	KRW	0.00%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	0.00%
ASYMCHAM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.00%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.00%
INDOSAT TBK PT	ISAT IJ Equity	ID	IDR	0.00%
SUBARU CORP	7270 JT Equity	JP	JPY	0.00%
CJ CORP	00104K KP Equity	KR	KRW	0.00%
BANK OF SHANGHAI CO LTD-A	601229 C1 Equity	CN	CNH	0.00%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.00%
ZJLD GROUP INC	6979 HK Equity	KY	HKD	0.00%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
PHARMARON BEIJING CO LTD-A	300759 C2 Equity	CN	CNH	0.00%

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SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.00%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.00%
GIANT NETWORK GROUP CO LTD-A	002558 C2 Equity	CN	CNH	0.00%
ZHEJIANG JINGSHENG MECHANI-A	300316 C2 Equity	CN	CNH	0.00%
WESTERN MINING CO -A	601168 C1 Equity	CN	CNH	0.00%
MITSUBISHI CHEMICAL GROUP	4188 JT Equity	JP	JPY	0.00%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	0.00%
SHENWAN HONGYUAN GROUP CO -H	6806 HK Equity	CN	HKD	0.00%
LENS ORD H	6613 HK Equity	CN	HKD	0.00%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	0.00%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.00%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.00%
C&D INTERNATIONAL INVESTMENT GROUP LTD	1908 HK Equity	KY	HKD	0.00%
SAPUTO INC	SAP CT Equity	CA	CAD	0.00%
RESONA HOLDINGS (DAIWA BANK) ORD	8308 JT Equity	JP	JPY	0.00%
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.00%
YIHAI KERRY ARAWANA HOLDINGS CO LTD	300999 C2 Equity	CN	CNH	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.00%
VOLTRONIC POWER TECHNOLOGY CORP	6409 TT Equity	TW	TWD	0.00%
CNGR ADVANCED MATERIAL CO LTD	300919 C2 Equity	CN	CNH	0.00%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
HENGRUI PHARMA ORD H	1276 HK Equity	CN	HKD	0.00%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.00%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%
HUAQIN TECHNOLOGY CO LTD	603296 C1 Equity	CN	CNH	0.00%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AU	AUD	0.00%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	0.00%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	0.00%
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	002463 C2 Equity	CN	CNH	0.00%
SHANDONG LINGLONG TYRE CO -A	601966 C1 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%
VOLVO AB ORD A	VOLVA SS Equity	SE	SEK	0.00%
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.00%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.00%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%
ONEWO INC-H	2602 HK Equity	CN	HKD	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
BANCO BPM SPA	BAMIIM Equity	IT	EUR	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
CHINA BAOAN GROUP-A	000009 C2 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PL	PLN	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	0.00%
OYAK CIMENTO FABRIKALARI AS	OYAKC TI Equity	TR	TRY	0.00%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	0.00%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.00%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	0.00%
CHINA NATIONAL BUILDING MA-H	3323 HK Equity	CN	HKD	0.00%
WALSIN LIHWA CORP ORD	1605 TT Equity	TW	TWD	0.00%
KT CORP	030200 KP Equity	KR	KRW	0.00%
HAINAN AIRLINES HOLDING CO-A	600221 C1 Equity	CN	CNH	0.00%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.00%
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
SICHUAN BIOKIN PHARMACEUTICAL CO LTD	688506 C1 Equity	CN	CNH	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.00%
BEIJING TIANTAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
CHINA INTERNATIONAL CAPITAL CORP LTD	601995 C1 Equity	CN	CNH	0.00%
BLOOMAGE BIOTECHNOLOGY COR-A	688363 C1 Equity	CN	CNH	0.00%
ATOUR LIFESTYLE HOLDINGS-ADR	ATAT UW Equity	US	USD	0.00%
CHONGQING ZHIFEI BIOLOGICA-A	300122 C2 Equity	CN	CNH	0.00%
SAIC MOTOR CORP LTD	600104 C1 Equity	CN	CNH	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	0.00%
SDIC CAPITAL CO LTD-A	600061 C1 Equity	CN	CNH	0.00%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.00%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.00%
HAISCO PHARMACEUTICAL GROU-A	002653 C2 Equity	CN	CNH	0.00%
SANHUA ORD H	2050 HK Equity	CN	HKD	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%
BBMG CORP	2009 HK Equity	CN	HKD	0.00%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.00%
XL AXIATA TBK PT	EXCL IJ Equity	ID	IDR	0.00%
CAPITAL SECURITIES CORP LTD	601136 C1 Equity	CN	CNH	0.00%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	0.00%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.00%
SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	0.00%
CHINA HUARONG ASSET MANAGEMENT CO LTD.	2799 HK Equity	CN	HKD	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
LG UPLUS (LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.00%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.00%
SSAB AB	SSABA SS Equity	SE	SEK	0.00%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.00%
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
MUYUAN FOODSTUFF CO LTD-A	002714 C2 Equity	CN	CNH	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.00%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.00%
WINGTECH TECHNOLOGY CO LTD	600745 C1 Equity	CN	CNH	0.00%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.00%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	0.00%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.00%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.00%
JIANGSU KINGS LUCK BREWER-A	603369 C1 Equity	CN	CNH	0.00%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DK	DKK	0.00%
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	688385 C1 Equity	CN	CNH	0.00%
CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.00%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	0.00%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.00%
GUOSEN SECURITIES CO LTD	002736 C2 Equity	CN	CNH	0.00%
CHINA RESOURCES SANJIU MED-A	000999 C2 Equity	CN	CNH	0.00%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.00%

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ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	0.00%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.00%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.00%
CRRC CORP LTD	601766 C1 Equity	CN	CNH	0.00%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	0.00%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.00%
CHINA RAILWAY GROUP LTD-A	601390 C1 Equity	CN	CNH	0.00%
GOERTEK INC -A	002241 C2 Equity	CN	CNH	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
BRILLIANCE CHINA AUTOMOTIVE	1114 HK Equity	BM	HKD	0.00%
FAW JIEFANG GROUP CO LTD	000800 C2 Equity	CN	CNH	0.00%
SUZHOU MAXWELL TECHNOLOGIE-A	300751 C2 Equity	CN	CNH	0.00%
RUENTEX DEVELOPMENT CO LTD ORD	9945 TT Equity	TW	TWD	0.00%
VOYAH AUTOMOTIVE TECHNOLOGY LTD	7489 HK Equity	CN	HKD	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.00%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.00%
OVCTEK CHINA INC-A	300595 C2 Equity	CN	CNH	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.00%
CSI SOLAR ORD A	688472 C1 Equity	CN	CNH	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
ZHEJIANG DINGLI MACHINERY -A	603338 C1 Equity	CN	CNH	0.00%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.00%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.00%
SILERGY CORP	6415 TT Equity	KY	TWD	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%
ZHONGTAI SECURITIES CO LTD-A	600918 C1 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.00%
LATOUR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.00%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.00%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	0.00%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.00%
SHARP CORP	6753 JT Equity	JP	JPY	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
ZOOLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
SICHUAN ROAD&BRIDGE CO LT-A	600039 C1 Equity	CN	CNH	0.00%
SHANGHAI JUNSHI BIOSCIENCE	688180 C1 Equity	CN	CNH	0.00%
CRRC CORP LTD	1766 HK Equity	CN	HKD	0.00%
ANKER INNOVATIONS TECHNOLO-A	300866 C2 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
LEGAL & GENERAL GROUP PLC ORD	LGEM LN Equity	GB	GBP	0.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	0.00%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	0.00%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
BANK OF CHANGSHA CO LTD	601577 C1 Equity	CN	CNH	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	0.00%
ZHUZHOU CRRC TIMES ELECTRI-A	688187 C1 Equity	CN	CNH	0.00%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.00%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	2669 HK Equity	KY	HKD	0.00%
POLY PROPERTY SERVICES CO LTD	6049 HK Equity	CN	HKD	0.00%
KYOTO FINANCIAL GROUP INC	5844 JT Equity	JP	JPY	0.00%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.00%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%
QFIN HOLDINGS INC	QFIN UW Equity	KY	USD	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%
SUNWAY HEALTHCARE HOLDINGS	SUNMED MK Equity	MY	MYR	0.00%
FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.00%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.00%
NAN YA PCB CORP ORD	8046 TT Equity	TW	TWD	0.00%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.00%
GUOYUAN SECURITIES CO LTD-A	000728 C2 Equity	CN	CNH	0.00%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.00%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
MEITU INC	1357 HK Equity	KY	HKD	0.00%
MIGROS TICARET AS	MGROS TI Equity	TR	TRY	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPMENT CO LTD	2866 HK Equity	CN	HKD	0.00%
SANY HEAVY INDUSTRY CO LTD	600031 C1 Equity	CN	CNH	0.00%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
KANGMEI PHARMACEUTICAL CO LTD	600518 C1 Equity	CN	CNH	0.00%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.00%
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.00%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.00%
RAKUTEN BANK ORD	5838 JT Equity	JP	JPY	0.00%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
GUANGZHOU SHIYUAN ELECTRON-A	002841 C2 Equity	CN	CNH	0.00%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.00%
PLDT INC	TEL PM Equity	PH	PHP	0.00%
PING AN HEALTHCARE AND TECHNOL	1833 HK Equity	KY	HKD	0.00%
STRABAG SE	STR AV Equity	AT	EUR	0.00%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.00%
VERISILICON MICROELECTRONI-A	688521 C1 Equity	CN	CNH	0.00%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
YUNNAN ALUMINIUM CO LTD-A	000807 C2 Equity	CN	CNH	0.00%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2 Equity	CN	CNH	0.00%
HUALI INDUSTRIAL GROUP CO LTD	300979 C2 Equity	CN	CNH	0.00%
GALAXYCORE INC	688728 C1 Equity	CN	CNH	0.00%
ZHEJIANG CENTURY HUATONG -A	002602 C2 Equity	CN	CNH	0.00%
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.00%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%
JIANGSU EXPRESSWAY CO LTD-A	600377 C1 Equity	CN	CNH	0.00%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.00%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
GONGNIU GROUP CO LTD-A	603195 C1 Equity	CN	CNH	0.00%
KINDEN CORP (KINKI ELEC CONS) ORD	1944 JT Equity	JP	JPY	0.00%
AISINO CORP	600271 C1 Equity	CN	CNH	0.00%
CNGR ORD H	2579 HK Equity	CN	HKD	0.00%
SANTANDER BANK POLSKA SA	SPL PW Equity	PL	PLN	0.00%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309 JT Equity	JP	JPY	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.00%
INNER MONGOLIA BAOTOU STEEL UN	600010 C1 Equity	CN	CNH	0.00%
REECE LTD	REH AT Equity	AU	AUD	0.00%
AUTOHOME INC-ADR	ATHM UN Equity	KY	USD	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
XINJIANG DAQO NEW ENERGY CO LTD-A	688303 C1 Equity	CN	CNH	0.00%
TSINGTAO BREWERY CO LTD-A	600600 C1 Equity	CN	CNH	0.00%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
S F HOLDING CO LTD-A	002352 C2 Equity	CN	CNH	0.00%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.00%
NCISOFT CORP ORD	036570 KP Equity	KR	KRW	0.00%
LOONGSON TECHNOLOGY CORP LTD-A	688047 C1 Equity	CN	CNH	0.00%
APT MEDICAL INC	688617 C1 Equity	CN	CNH	0.00%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.00%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JP	JPY	0.00%
SATELLITE CHEMICAL CO LTD	002648 C2 Equity	CN	CNH	0.00%
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.00%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	0.00%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.00%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.00%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.00%
KNORR-BREMSE AG	KBX GY Equity	DE	EUR	0.00%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	603659 C1 Equity	CN	CNH	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.00%
FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.00%
YUNDA HOLDING CO LTD-A	002120 C2 Equity	CN	CNH	0.00%
ZHEJIANG WEIMING ENVIRONME-A	603568 C1 Equity	CN	CNH	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.00%
WEIBO CORP	WB UW Equity	KY	USD	0.00%
ASYMCEM LABORATORIES TIANJIN CO LTD	6821 HK Equity	CN	HKD	0.00%
SAMSUNG ELECTRO-MECHANICS-PF	009155 KP Equity	KR	KRW	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.00%
KONYA CIMENTO SANAYII AS	KONYA TI Equity	TR	TRY	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
AGESA HAYAT VE EMEKLILIK AS	AGESA TI Equity	TR	TRY	0.00%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.00%
SEAZEN HOLDINGS CO LTD	601155 C1 Equity	CN	CNH	0.00%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.00%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.00%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.00%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.00%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.00%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.00%
TYSON FOODS INC	TSN UN Equity	US	USD	0.00%
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	0.00%
DOOSAN BOBCAT INC	241560 KP Equity	KR	KRW	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
KUMBA IRON ORE LTD	KIO SJ Equity	ZA	ZAr	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.00%
HUATAI SECURITIES CO LTD	601688 C1 Equity	CN	CNH	0.00%
JASON FURNITURE HANGZHOU C-A	603816 C1 Equity	CN	CNH	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT Equity	JP	JPY	0.00%
ZHANGZHOU PIENZEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
ZTE CORP	763 HK Equity	CN	HKD	0.00%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
ZHEJIANG JUHUA CO-A	600160 C1 Equity	CN	CNH	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	0.00%
WEICHAI POWER CO LTD	000338 C2 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.00%
SHANGHAI RURAL COMMERCIAL BANK CO LTD	601825 C1 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	600115 C1 Equity	CN	CNH	0.00%
JIUGUI LIQUOR CO LTD-A	000799 C2 Equity	CN	CNH	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	688538 C1 Equity	CN	CNH	0.00%
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	0.00%
STANDARD LIFE PLC	SDLF LN Equity	GB	GBp	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
YTO EXPRESS GROUP CO LTD	600233 C1 Equity	CN	CNH	0.00%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
XYLEM INC	XYL UN Equity	US	USD	0.00%
CHINA CITIC BANK CORP LTD	601998 C1 Equity	CN	CNH	0.00%
YUTONG BUS CO LTD	600066 C1 Equity	CN	CNH	0.00%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.00%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.00%
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.00%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.00%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	0.00%
ASMEDIA TECHNOLOGY INC	5269 TT Equity	TW	TWD	0.00%
IQIYI INC	IQ UW Equity	KY	USD	0.00%
RINNAI CORP ORD	5947 JT Equity	JP	JPY	0.00%
CHINA MERCHANTS SHEKOU INDUSTR	001979 C2 Equity	CN	CNH	0.00%
SHENZHEN CAPCHEM TECHNOLOG-A	300037 C2 Equity	CN	CNH	0.00%
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ Equity	ID	IDR	0.00%
NETEASE CLOUD MUSIC INC	9899 HK Equity	KY	HKD	0.00%
UNIGROUP GUOXIN MICROELECT-A	002049 C2 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.00%
WH GROUP LTD	288 HK Equity	KY	HKD	0.00%
SHIJIAZHUANG YILING PHARMA-A	002603 C2 Equity	CN	CNH	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.00%
HUA HONG SEMICONDUCTOR LTD	688347 C1 Equity	CN	CNH	0.00%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD	600895 C1 Equity	CN	CNH	0.00%
EVERBRIGHT SECURITIES CO LTD	601788 C1 Equity	CN	CNH	0.00%

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