

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOG8F9 / SLOG8F	Base Value / Base Date	1000.0 Points / 05.02.2014
Bloomberg / Reuters	SOGNTZCN Index / .SOGNTZCN	Last Price	3287.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 05.02.2014
Index Members	1933		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.45%	-4.72%	-0.69%	25.88%	-3.03%	228.74%
Performance (p.a.)						10.28%
Volatility (p.a.)	16.71%	12.93%	11.74%	10.70%	12.72%	13.56%
High	3390.65	3531.68	3531.68	3531.68	3531.68	3531.68
Low	3162.96	3162.96	3162.96	2597.96	3162.96	1000.00
Sharpe Ratio*	-1.78	-1.66	-0.43	2.12	-1.15	0.49
Max. Drawdown	-6.72%	-10.44%	-10.44%	-10.44%	-10.44%	-32.60%
VaR 95 \ 99				-16.8% \ -26.6%		-20.3% \ -39.5%
CVaR 95 \ 99				-24.1% \ -32.7%		-32.8% \ -59.9%

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

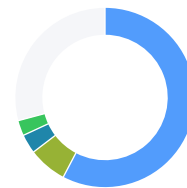
COMPOSITION BY CURRENCIES

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



COMPOSITION BY COUNTRIES

- US 57.7%
- JP 6.9%
- TW 3.5%
- GB 2.8%
- Others 29.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.69%
APPLE INC	AAPL UW Equity	US	USD	4.92%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.67%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.34%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	2.28%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.18%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.82%
BROADCOM INC	AVGO UW Equity	US	USD	1.79%
META PLATFORMS INC	META UW Equity	US	USD	1.43%
TESLA INC	TSLA UW Equity	US	USD	1.16%
ELI LILLY & CO	LLY UN Equity	US	USD	0.92%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.92%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	0.87%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	0.70%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.69%

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Company	Ticker	Country	Currency	Index Weight (%)
WALMART INC	WMT UN Equity	US	USD	0.61%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.59%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.59%
SK HYNIX INC	000660 KP Equity	KR	KRW	0.55%
COSTCO WHOLESALE CORP	COST UN Equity	US	USD	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%
ADVANCED MICRO DEVICES	AMD UN Equity	US	USD	0.44%
ABBVIE INC	ABBV UN Equity	US	USD	0.44%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.39%
CISCO SYSTEMS INC	CSCO UN Equity	US	USD	0.39%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.37%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.37%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.37%
HOME DEPOT INC	HD UN Equity	US	USD	0.37%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.36%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.36%
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	0.34%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.33%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.32%
NESTLE SA	NESN SE Equity	CH	CHF	0.31%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.30%
INTEL CORP	INTC UN Equity	US	USD	0.30%
LINDE PLC	LIN UN Equity	IE	USD	0.29%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.29%
ORACLE CORP	ORCL UN Equity	US	USD	0.28%
KLA CORP	KLAC UN Equity	US	USD	0.27%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.27%
PEPSICO INC	PEP UN Equity	US	USD	0.27%
MCDONALDS CORP	MCD UN Equity	US	USD	0.25%
TEXAS INSTRUMENTS INC	TXN UN Equity	US	USD	0.24%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.24%
CITIGROUP INC	C UN Equity	US	USD	0.24%
AMGEN INC	AMGN UN Equity	US	USD	0.24%
MORGAN STANLEY	MS UN Equity	US	USD	0.24%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.24%
GILEAD SCIENCES INC	GILD UN Equity	US	USD	0.23%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	0.23%
AT&T	T UN Equity	US	USD	0.23%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.23%

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TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.23%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.22%
ANALOG DEVICES INC	ADI UN Equity	US	USD	0.22%
PFIZER INC	PFE UN Equity	US	USD	0.21%
INTUITIVE SURGICAL INC	ISRG UN Equity	US	USD	0.21%
SIEMENS AG	SIE GY Equity	DE	EUR	0.20%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	0.20%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	0.20%
SAP SE	SAP GY Equity	DE	EUR	0.20%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	0.19%
WELLTOWER INC	WELL UN Equity	US	USD	0.19%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	0.19%
SALESFORCE INC	CRM UN Equity	US	USD	0.19%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	0.18%
DEERE & CO	DE UN Equity	US	USD	0.18%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.18%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	0.18%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	0.18%
CORNING INC	GLW UN Equity	US	USD	0.18%
ALLIANZ SE	ALV GY Equity	DE	EUR	0.18%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	0.18%
PALO ALTO NETWORKS INC	PANW UN Equity	US	USD	0.17%
QUALCOMM INC	QCOM UN Equity	US	USD	0.17%
PROLOGIS INC	PLD UN Equity	US	USD	0.17%
BLACKROCK INC	BLK UN Equity	US	USD	0.17%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	0.17%
SHOPIFY INC	SHOP CT Equity	CA	CAD	0.16%
DANAHER CORP	DHR UN Equity	US	USD	0.16%
GSK PLC	GSK LN Equity	GB	GBP	0.16%
LOWES COS INC	LOW UN Equity	US	USD	0.16%
BOOKING HOLDINGS INC	BKNG UN Equity	US	USD	0.16%
STRYKER CORP	SYK UN Equity	US	USD	0.16%
SONY GROUP CORP	6758 JT Equity	JP	JPY	0.16%
WESTERN DIGITAL CORP	WDC UN Equity	US	USD	0.16%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.15%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.15%
UNILEVER PLC	ULVR LN Equity	GB	GBP	0.15%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.15%
ADVANTECH CORP ORD	6857 JT Equity	JP	JPY	0.15%
VERTEX PHARMACEUTICALS INC	VRTX UN Equity	US	USD	0.15%
S&P GLOBAL INC	SPGI UN Equity	US	USD	0.15%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	0.15%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	0.15%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.15%

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MEDTRONIC PLC	MDT UN Equity	IE	USD	0.15%
EQUINIX INC	EQIX UW Equity	US	USD	0.15%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.14%
CHUBB LTD	CB UN Equity	CH	USD	0.14%
MARVELL TECHNOLOGY INC	MRTL UW Equity	US	USD	0.14%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.14%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.14%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.14%
MCKESSON CORP	MCK UN Equity	US	USD	0.14%
CME GROUP INC	CME UW Equity	US	USD	0.14%
SANOFI SA	SAN FP Equity	FR	EUR	0.14%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.14%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.13%
INTUIT INC	INTU UW Equity	US	USD	0.13%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.13%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.13%
L OREAL SA	OR FP Equity	FR	EUR	0.13%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.13%
SERVICENOW INC	NOW UN Equity	US	USD	0.12%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.12%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.12%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.12%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.12%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.12%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.12%
HITACHI LTD	6501 JT Equity	JP	JPY	0.12%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.12%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.12%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.12%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.12%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.12%
ADOBE INC	ADBE UW Equity	US	USD	0.12%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.12%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.12%
Applovin Corp	APP UW Equity	US	USD	0.12%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.12%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.11%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.11%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.11%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.11%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.11%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.11%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.11%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.11%

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DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.11%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.11%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.11%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.11%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.11%
FEDEX CORP	FDX UN Equity	US	USD	0.11%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.11%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.11%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.11%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.11%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.11%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.10%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.10%
BLACKSTONE INC	BX UN Equity	US	USD	0.10%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.10%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.10%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.10%
ECOLAB INC	ECL UN Equity	US	USD	0.10%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.10%
CRH PLC	CRH UN Equity	IE	USD	0.10%
REALTY INCOME CORP	O UN Equity	US	USD	0.10%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.10%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.10%
3M COMPANY	MMM UN Equity	US	USD	0.10%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.10%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.10%
AUTOZONE INC	AZO UN Equity	US	USD	0.10%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.10%
MARSH & MCLENNAN COS	MRSH UN Equity	US	USD	0.10%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	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%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.10%
SIMON PROPERTY GROUP INC	SPG 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%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.10%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.10%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.09%
AXA SA	CS FP Equity	FR	EUR	0.09%
PINDUODUO INC	PDD UW Equity	KY	USD	0.09%
ZOETIS INC	ZTS UN Equity	US	USD	0.09%

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MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.09%
US BANCORP	USB UN Equity	US	USD	0.09%
ING GROEP NV	INGA NA Equity	NL	EUR	0.09%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.09%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.09%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.09%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.09%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.09%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.09%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.09%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.09%
TERNA SPA	TRN IM Equity	IT	EUR	0.09%
FASTENAL CO	FAST UW Equity	US	USD	0.09%
CIGNA GROUP	CI UN Equity	US	USD	0.09%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.09%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.09%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.09%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.09%
CUMMINS INC	CMI UN Equity	US	USD	0.09%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.09%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.09%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.09%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.09%
FERGUSON PLC	FERG UN Equity	JE	USD	0.08%
BARCLAYS PLC	BARC LN Equity	GB	GBp	0.08%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.08%
VENTAS INC	VTR UN Equity	US	USD	0.08%
DANONE SA	BN FP Equity	FR	EUR	0.08%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.08%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.08%
KKR & CO INC	KKR UN Equity	US	USD	0.08%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.08%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.08%
GARMIN LTD	GRMN UN Equity	CH	USD	0.08%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.08%
RELX PLC	REL LN Equity	GB	GBp	0.08%
MOODYS CORP	MCO UN Equity	US	USD	0.08%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.08%
AON PLC	AON UN Equity	IE	USD	0.08%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.08%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.08%
DOORDASH INC	DASH UW Equity	US	USD	0.08%

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NIKE INC	NKE UN Equity	US	USD	0.08%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.08%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.08%
HALEON PLC	HLN LN Equity	GB	GBp	0.08%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.08%
MEDIATEK	2454 TT Equity	TW	TWD	0.08%
EBAY INC	EBAY UW Equity	US	USD	0.08%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.08%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.08%
BAYER AG	BAYN GY Equity	DE	EUR	0.08%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.08%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.08%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.08%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.08%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.08%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.08%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.08%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.07%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.07%
UCB SA	UCB BB Equity	BE	EUR	0.07%
ALCON INC	ALC SE Equity	CH	CHF	0.07%
CINTAS CORP	CTAS UW Equity	US	USD	0.07%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.07%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.07%
PROSUS NV	PRX NA Equity	NL	EUR	0.07%
KENVUE INC	KVUE UN Equity	US	USD	0.07%
AMETEK INC	AME UN Equity	US	USD	0.07%
CELESTICA INC	CLS CT Equity	CA	CAD	0.07%
FERRARI NV	RACE IM Equity	NL	EUR	0.07%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.07%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.07%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.07%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.07%
DSV AS	DSV DC Equity	DK	DKK	0.07%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.07%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.07%
DHL GROUP	DHL GY Equity	DE	EUR	0.07%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.07%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.07%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.07%
CENCORA INC	COR UN Equity	US	USD	0.07%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.07%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.07%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.07%

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IRON MTN INC	IRM UN Equity	US	USD	0.07%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.07%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.07%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	0.07%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.07%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.07%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
AIRBNB INC	ABNB UW Equity	US	USD	0.07%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.07%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.07%
VERBUND AG	VER AV Equity	AT	EUR	0.07%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.07%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.07%
TARGET CORP	TGT UN Equity	US	USD	0.07%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.07%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.07%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.07%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.07%
FORTINET INC	FTNT UW Equity	US	USD	0.07%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.07%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.07%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.07%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.07%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.07%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.07%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.06%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.06%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.06%
NTT INC	9432 JT Equity	JP	JPY	0.06%
DEXCOM INC	DXCM UW Equity	US	USD	0.06%
COPART INC	CPRT UW Equity	US	USD	0.06%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.06%
SYSCO CORP	SYU UN Equity	US	USD	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
AUTODESK INC	ADSK UW Equity	US	USD	0.06%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.06%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.06%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.06%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.06%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
MEITUAN	3690 HK Equity	KY	HKD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.06%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.06%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.06%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.06%
BIOGEN INC	BIIB UW Equity	US	USD	0.06%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.06%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.06%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.06%
D R HORTON INC	DHI UN Equity	US	USD	0.06%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.06%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.06%
WATERS CORP	WAT UN Equity	US	USD	0.06%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.06%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.06%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.06%
UNITED RENTALS INC	URI UN Equity	US	USD	0.06%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.06%
ITAU UNIBANCO HLDG (MULTIPL) PFD	ITUB4 BS Equity	BR	BRL	0.06%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.06%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.06%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.06%
RESMED INC	RMD UN Equity	US	USD	0.06%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.06%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.06%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.06%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.06%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.06%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.06%
AFLAC INC	AFL UN Equity	US	USD	0.06%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.06%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.06%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.06%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.06%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.06%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.06%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	0.06%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.05%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.05%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.05%
DATADOG INC	DDOG UW Equity	US	USD	0.05%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.05%
MONCLER SPA	MONC IM Equity	IT	EUR	0.05%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.05%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.05%
ORANGE SA	ORA FP Equity	FR	EUR	0.05%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.05%
NASDAQ INC	NDAQ UW Equity	US	USD	0.05%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.05%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.05%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.05%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
SNAP-ON INC	SNA UN Equity	US	USD	0.05%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.05%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.05%
PULTE GROUP INC	PHM UN Equity	US	USD	0.05%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.05%
CANON INC	7751 JT Equity	JP	JPY	0.05%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.05%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.05%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.05%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.05%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.05%
SWISS RE AG	SREN SE Equity	CH	CHF	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.05%
STATE STREET CORP	STT UN Equity	US	USD	0.05%
ROBLOX CORP	RBLX UN Equity	US	USD	0.05%
LINK REIT	823 HK Equity	HK	HKD	0.05%
NEXT PLC	NXT LN Equity	GB	GBP	0.05%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.05%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.05%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.05%
KERING SA	KER FP Equity	FR	EUR	0.05%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.05%
NETAPP INC	NTAP UW Equity	US	USD	0.05%
ALLSTATE CORP	ALL UN Equity	US	USD	0.05%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.05%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.05%
TERUMO CORP	4543 JT Equity	JP	JPY	0.05%
VONOVIA SE	VNA GY Equity	DE	EUR	0.05%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	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%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.05%
ADIDAS AG	ADS GY Equity	DE	EUR	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
DOVER CORP	DOV UN Equity	US	USD	0.05%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.05%
SEA LTD	SE UN Equity	KY	USD	0.05%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.05%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.05%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.05%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.05%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.05%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.05%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.05%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.05%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.05%
BYD CO LTD	1211 HK Equity	CN	HKD	0.05%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.05%
STERIS PLC	STE UN Equity	IE	USD	0.05%
MSCI INC	MSCI UN Equity	US	USD	0.05%
NVR INC	NVR UN Equity	US	USD	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.04%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
PACCAR INC	PCAR UW Equity	US	USD	0.04%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.04%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.04%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.04%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.04%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.04%
SMITH & NEPHEW PLC	SNJ LN Equity	GB	GBp	0.04%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.04%
WORKDAY INC	WDAY UW Equity	US	USD	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.04%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.04%
MERCK KGAA	MRK GY Equity	DE	EUR	0.04%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.04%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.04%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.04%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.04%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.04%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
MOWI ASA	MOWI NO Equity	NO	NOK	0.04%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.04%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.04%
FISERV INC	FISV UW Equity	US	USD	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.04%
CARNIVAL CORP	CCL UN Equity	PA	USD	0.04%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.04%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.04%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.04%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.04%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.04%
METLIFE INC	MET UN Equity	US	USD	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.04%
EISAI	4523 JT Equity	JP	JPY	0.04%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	0.04%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.04%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.04%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.04%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.04%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.04%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.04%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.04%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.04%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.04%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.04%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.04%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.04%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.04%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.04%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.04%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.04%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.04%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.04%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.04%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.04%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.04%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.04%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.04%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.04%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
FANUC CORP	6954 JT Equity	JP	JPY	0.04%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.04%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.04%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.04%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.04%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.04%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.04%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.04%
BIONTECH SE	22UA GY Equity	DE	EUR	0.04%
TOKYU CORP	9005 JT Equity	JP	JPY	0.04%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.04%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.04%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.04%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.04%
SIKA AG	SIKA SE Equity	CH	CHF	0.04%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.04%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.04%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.04%
PAYCHEX INC	PAYX UW Equity	US	USD	0.04%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.04%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.04%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.04%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.04%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.04%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.04%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.04%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.04%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.04%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.04%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.04%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBP	0.04%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.04%
BLOCK INC	XYZ UN Equity	US	USD	0.04%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.04%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.03%
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	IL	ILs	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.03%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.03%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.03%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.03%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.03%
OLYMPUS	7733 JT Equity	JP	JPY	0.03%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBP	0.03%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.03%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBP	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAR	0.03%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.03%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.03%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.03%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.03%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	0.03%
LENNAR CORP	LEN UN Equity	US	USD	0.03%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.03%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	0.03%
GPT GROUP	GPT AT Equity	AU	AUD	0.03%
CENTENE CORP	CNC UN Equity	US	USD	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
SALMAR ASA	SALM NO Equity	NO	NOK	0.03%
AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.03%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.03%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.03%
DOLLAR TREE	DLTR UW Equity	US	USD	0.03%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%
DEXUS/AU	DXS AT Equity	AU	AUD	0.03%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.03%
MONGODB INC	MDB UQ Equity	US	USD	0.03%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.03%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.03%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.03%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.03%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.03%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.03%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.03%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.03%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
LPP SA	LPP PW Equity	PL	PLN	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.03%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.03%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.03%
SARTORIUS AG PEF	SRT3 GY Equity	DE	EUR	0.03%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.03%
YUM! BRANDS	YUM UN Equity	US	USD	0.03%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.03%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.03%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.03%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
KAO CORP	4452 JT Equity	JP	JPY	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
ENDEAVOUR GROUP	EDV AT Equity	AU	AUD	0.03%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.03%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.03%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.03%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.03%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.03%
NUCOR CORP	NUE UN Equity	US	USD	0.03%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.03%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.03%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.03%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.03%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.03%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.03%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.03%
SVENSKA CELLULOZA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.03%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.03%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.03%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.03%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.03%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.03%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.03%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.03%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.03%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.03%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.03%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.03%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.03%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.03%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.03%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.03%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.03%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.03%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.03%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.03%
VERISIGN INC	VRSN UW Equity	US	USD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.03%
ADDTTECH AB	ADDTB SS Equity	SE	SEK	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
STOCKLAND	SGP AT Equity	AU	AUD	0.03%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.03%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.03%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.03%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.03%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.03%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.03%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.03%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.03%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.03%
KIA CORP	000270 KP Equity	KR	KRW	0.03%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.03%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.03%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.03%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.03%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	0.03%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.03%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.03%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.03%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.03%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	0.03%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.03%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.03%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.03%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.03%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.03%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.03%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.03%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.03%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.03%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.03%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.03%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.03%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.03%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.03%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.03%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.03%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.03%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.03%
ROLLINS INC	ROL UN Equity	US	USD	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.03%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.03%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.03%
REDDIT INC	RDDT UN Equity	US	USD	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
EQUIFAX INC	EFX UN Equity	US	USD	0.03%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.03%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
METRO INC -A	MRU CT Equity	CA	CAD	0.03%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.03%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.03%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.03%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.03%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.03%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.02%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.02%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.02%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	0.02%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.02%
NICE LTD	NICE IT Equity	IL	ILs	0.02%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.02%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.02%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.02%
KLABIN SA - UNIT	KLBN1 BS Equity	BR	BRL	0.02%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.02%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.02%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.02%
KWEICHOW MOUTAI CO LTD	600519 CI Equity	CN	CNH	0.02%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.02%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.02%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.02%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.02%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.02%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.02%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.02%
KOREA ZINC	010130 KP Equity	KR	KRW	0.02%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.02%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.02%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.02%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.02%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.02%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.02%
AMDOCS LTD	DOX UW Equity	GG	USD	0.02%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.02%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.02%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.02%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.02%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
XP INC	XP UW Equity	KY	USD	0.02%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.02%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
NIO INC	9866 HK Equity	KY	HKD	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.02%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.02%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	0.02%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.02%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
SUMITOMO PHARMA CO LTD	4506 JT Equity	JP	JPY	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.02%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.02%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.02%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.02%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.02%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.02%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.02%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.02%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.02%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.02%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
TRYG AS	TRYG DC Equity	DK	DKK	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
PEARSON PLC	PSO LN Equity	GB	GBp	0.02%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.02%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.02%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.02%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.02%
FORD MOTOR CO	F UN Equity	US	USD	0.02%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.02%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.02%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
ORKLA ASA	ORK NO Equity	NO	NOK	0.02%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.02%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.02%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.02%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.02%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
GARTNER INC	IT UN Equity	US	USD	0.02%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
NAVER CORP	035420 KP Equity	KR	KRW	0.02%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.02%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.02%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.02%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.02%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.02%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.02%

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Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
CIA PARANAENSE ENER/COPEL ORD	CPL3 BS Equity	BR	BRL	0.02%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.02%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.02%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	0.02%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.02%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.02%
HUBSPOT INC	HUBS UN Equity	US	USD	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
BOUYGUES SA	EN FP Equity	FR	EUR	0.02%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.02%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
AKESO INC	9926 HK Equity	KY	HKD	0.02%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.02%
CDW CORP/DE	CDW UW Equity	US	USD	0.02%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.02%
ASIA VITAL COMPONENTS CO LTD	3017 TT Equity	TW	TWD	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.02%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	0.02%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.02%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
WISE PLC - A	WISE LN Equity	GB	GBp	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
AAK AB	AAK SS Equity	SE	SEK	0.02%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.02%
YAGEO CORP	2327 TT Equity	TW	TWD	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.02%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.02%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
INDUSTRIAL BANK CO LTD -A	601166 C1 Equity	CN	CNH	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.01%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.01%
TOTVS SA	TOTS3 BS Equity	BR	BRL	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	0.01%
ASSET WORLD CORP PCL	AWC TB Equity	TH	THB	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	0.01%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.01%

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Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.01%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
EUROBANK SA	EUROB GA Equity	GR	EUR	0.01%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.01%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
SHENZHEN SALUBRIS PHARM-A	002294 C2 Equity	CN	CNH	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.01%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.01%
REMEGEN CO LTD-A	688331 C1 Equity	CN	CNH	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.01%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.01%
CP AXTRA PUBLIC COMPANY LIMITED	CPAXT TB Equity	TH	THB	0.01%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%

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Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.01%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.01%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.01%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.01%
NEOENERGIA SA	NEOE3 BS Equity	BR	BRL	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.01%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.01%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
LY CORP	4689 JT Equity	JP	JPY	0.01%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.01%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.01%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.01%
KANZHUN LTD	BZ UW Equity	KY	USD	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.01%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
HAILILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.01%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.01%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.01%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.01%

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Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
FOXCONN INDUSTRIAL INTERNE-A	601138 CI Equity	CN	CNH	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
KAKAO CORP	035720 KP Equity	KR	KRW	0.01%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 CI Equity	CN	CNH	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
3SBIO INC	1530 HK Equity	KY	HKD	0.01%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.01%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.01%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.01%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
CHINA MERCHANTS BANK CO LTD	600036 CI Equity	CN	CNH	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.01%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.01%

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Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
TIDLOR HOLDING PUBLIC COMPANY LTD	TIDLOR TB Equity	TH	THB	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.01%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
CARSALLES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
GRUPO CIBEST PREF	PFCIBEST CX Equity	CO	COP	0.01%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.01%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.01%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%

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Solactive ISS ESG Global Markets Net Zero Pathway Custom Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 CI Equity	CN	CNH	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.01%
GRUPO DE INV SURAMERICANA-PFD	PFGRUPSU CX Equity	CO	COP	0.01%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 CI Equity	CN	CNH	0.01%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.01%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.01%
EL PUERTO DE LIVERPOOL SA ORD CI	LIVEPOLC MF Equity	MX	MXN	0.01%
SASA POLYESTER SANAYI AS	SASA TI Equity	TR	TRY	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
BANK OF COMMUNICATIONS CO-A	601328 CI Equity	CN	CNH	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.01%
WIX.COM LTD	WIX UW Equity	IL	USD	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
L&F CO LTD	066970 KP Equity	KR	KRW	0.01%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.01%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
AIRTEL AFRICA PLC	AAF LN Equity	GB	GBp	0.01%
PETKIM PETROKIMYA HOLDING AS	PETKM TI Equity	TR	TRY	0.01%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.01%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
WUXI APPTEC CO LTD	2359 HK Equity	CN	HKD	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.01%

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EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.01%
WUXI APPTec CO LTD-A	603259 CI Equity	CN	CNH	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.01%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.01%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.01%
HP INC	HPQ UN Equity	US	USD	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.01%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 CI Equity	CN	CNH	0.01%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.01%
INDOFOOD CBP SUKSES MAKMUR T	ICBP IJ Equity	ID	IDR	0.01%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.01%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	0.01%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
AXIA ENERGIA	AXIA6 BS Equity	BR	BRL	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.01%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.01%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.01%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
SAMSUNG EPIS HOLDINGS CO LTD	0126Z0 KP Equity	KR	KRW	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
BANCO ITAU CHILE	ITAACL CC Equity	CL	CLP	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
OSOTSPA PCL	OSP TB Equity	TH	THB	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.01%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.01%
SCG PACKAGING PCL	SCGP TB Equity	TH	THB	0.01%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.01%
HENG TONG OPTIC-ELECTRIC CO-A	600487 C1 Equity	CN	CNH	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
L E LUNDBERGFÖRETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.01%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.01%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	0.01%
PSMC ORD	6770 TT Equity	TW	TWD	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
QATAR INTERNATIONAL ISLAMIC	QIIK QD Equity	QA	QAR	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.01%
FRASER & NEAVE HOLDINGS BHD ORD	FNH MK Equity	MY	MYR	0.01%
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
KINGFISHER PLC	KGf LN Equity	GB	GBp	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
ECOPRO MATERIALS ORD	450080 KP Equity	KR	KRW	0.01%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.01%
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JP	JPY	0.01%
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.01%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
NINGBO DEYE TECHNOLOGY CO LTD	605117 C1 Equity	CN	CNH	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	603392 C1 Equity	CN	CNH	0.00%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.00%
YIHAI KERRY ARAWANA HOLDINGS CO LTD	300999 C2 Equity	CN	CNH	0.00%
ZHEJIANG JUHUA CO-A	600160 C1 Equity	CN	CNH	0.00%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD	600895 C1 Equity	CN	CNH	0.00%
BEONE MEDICINES LTD	688235 C1 Equity	CN	CNH	0.00%
XIAMEN C&D INC	600153 C1 Equity	CN	CNH	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%

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BOC INTERNATIONAL CHINA CO-A	601696 C1 Equity	CN	CNH	0.00%
POLY PROPERTY SERVICES CO LTD	6049 HK Equity	CN	HKD	0.00%
INDUSTRIAL SECURITIES CO LTD	601377 C1 Equity	CN	CNH	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
BLUESCOPE STEEL LTD	BSL AT Equity	AU	AUD	0.00%
SPRING AIRLINES CO LTD	601021 C1 Equity	CN	CNH	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
SHANGHAI BAOSIGHT SOFTWARE CO	900926 C6 Equity	CN	USD	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
CNGR ORD H	2579 HK Equity	CN	HKD	0.00%
ZHEJIANG WEIMING ENVIRONME-A	603568 C1 Equity	CN	CNH	0.00%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.00%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	0.00%
HISENSE VISUAL TECHNOLOGY CO LTD	600060 C1 Equity	CN	CNH	0.00%
CHINA NATIONAL BUILDING MA-H	3323 HK Equity	CN	HKD	0.00%
BGI GENOMICS CO LTD-A	300676 C2 Equity	CN	CNH	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.00%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	0.00%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT Equity	JP	JPY	0.00%
CHINA MERCHANTS SHEKOU INDUSTR	001979 C2 Equity	CN	CNH	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%
SHENWAN HONGYUAN GROUP CO -H	6806 HK Equity	CN	HKD	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
ZHEJIANG CENTURY HUATONG -A	002602 C2 Equity	CN	CNH	0.00%
WEIBO CORP	WB UW Equity	KY	USD	0.00%
HUMANA INC	HUM UN Equity	US	USD	0.00%
KUMBA IRON ORE LTD	KIO SJ Equity	ZA	ZAr	0.00%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.00%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
ZOOMLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.00%
HYUNDAI AUTOEVER CORP	307950 KP Equity	KR	KRW	0.00%
ZTE CORP	763 HK Equity	CN	HKD	0.00%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
FUKUOKA FINANCIAL GROUP INC ORD	8354 JT Equity	JP	JPY	0.00%
SINO-AMERICAN SILICON PRODUC	5483 TT Equity	TW	TWD	0.00%

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GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.00%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
SAMSUNG ELECTRO-MECHANICS-PF	009155 KP Equity	KR	KRW	0.00%
S F HOLDING CO LTD-A	002352 C2 Equity	CN	CNH	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	0.00%
GOERTEK INC -A	002241 C2 Equity	CN	CNH	0.00%
JIANGSU HOPERUN SOFTWARE C-A	300339 C2 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
ISUZU MOTORS LTD	7202 JT Equity	JP	JPY	0.00%
MERDEKA COPPER GOLD TBK PT	MDKA IJ Equity	ID	IDR	0.00%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	0.00%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.00%
XINJIANG DAQO NEW ENERGY CO LTD-A	688303 C1 Equity	CN	CNH	0.00%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.00%
HUA HONG SEMICONDUCTOR LTD	688347 C1 Equity	CN	CNH	0.00%
HUAQIN TECHNOLOGY CO LTD	603296 C1 Equity	CN	CNH	0.00%
CAPITAL SECURITIES CORP LTD	601136 C1 Equity	CN	CNH	0.00%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.00%
NAN YA PCB CORP ORD	8046 TT Equity	TW	TWD	0.00%
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.00%
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	002555 C2 Equity	CN	CNH	0.00%
ONEWO INC-H	2602 HK Equity	CN	HKD	0.00%
AGESA HAYAT VE EMEKLILIK AS	AGESA TI Equity	TR	TRY	0.00%
HENGAN INTL GROUP CO LTD	1044 HK Equity	KY	HKD	0.00%
AISIN CORP	7259 JT Equity	JP	JPY	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
ZHEJIANG DINGLI MACHINERY -A	603338 C1 Equity	CN	CNH	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
WINGTECH TECHNOLOGY CO LTD	600745 C1 Equity	CN	CNH	0.00%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	0.00%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
SANY HEAVY IND ORD H	6031 HK Equity	CN	HKD	0.00%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	0.00%
KNORR-BREMSE AG	KBX GY Equity	DE	EUR	0.00%
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	688538 C1 Equity	CN	CNH	0.00%
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	0.00%
ASYMCHEM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.00%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
BBMG CORP	601992 C1 Equity	CN	CNH	0.00%
CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.00%
MUYUAN FOODSTUFF CO LTD-A	002714 C2 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%
KONYA CIMENTO SANAYII AS	KONYA TI Equity	TR	TRY	0.00%
QFIN HOLDINGS INC	QFIN UW Equity	KY	USD	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%
UNI-PRESIDENT CHINA HOLDINGS LTD	220 HK Equity	KY	HKD	0.00%
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ Equity	ID	IDR	0.00%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.00%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%
XL AXIATA TBK PT	EXCL IJ Equity	ID	IDR	0.00%
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	3969 HK Equity	CN	HKD	0.00%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	0.00%
BANK POLSKA KASA OPIEKI SA	PEO PW Equity	PL	PLN	0.00%
JIANGSU ZHONGTIAN TECHNOLO-A	600522 C1 Equity	CN	CNH	0.00%
MEITU INC	1357 HK Equity	KY	HKD	0.00%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	0.00%
SHIJIAZHUANG YILING PHARMA-A	002603 C2 Equity	CN	CNH	0.00%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.00%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.00%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.00%
LATOUR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.00%
WALSIN LIHWA CORP ORD	1605 TT Equity	TW	TWD	0.00%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.00%
NEXCHIP ORD A	688249 C1 Equity	CN	CNH	0.00%
MIRAE ASSET SECURITIES LTD-P	006805 KP Equity	KR	KRW	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.00%
YUTONG BUS CO LTD	600066 C1 Equity	CN	CNH	0.00%
SAIC MOTOR CORP LTD	600104 C1 Equity	CN	CNH	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	0.00%
SHENZHEN CAPCHEM TECHNOLOG-A	300037 C2 Equity	CN	CNH	0.00%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.00%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JP	JPY	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.00%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.00%
AVARY HOLDING SHENZHEN CO LTD	002938 C2 Equity	CN	CNH	0.00%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.00%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	0.00%
CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD	600995 C1 Equity	CN	CNH	0.00%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.00%
PLDT INC	TEL PM Equity	PH	PHP	0.00%
GUOSEN SECURITIES CO LTD	002736 C2 Equity	CN	CNH	0.00%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.00%
ICG PLC	ICG LN Equity	GB	GBp	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%
SUZHOU MAXWELL TECHNOLOGIE-A	300751 C2 Equity	CN	CNH	0.00%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.00%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.00%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.00%
SEAZEN HOLDINGS CO LTD	601155 C1 Equity	CN	CNH	0.00%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	603659 C1 Equity	CN	CNH	0.00%
IQIYI INC	IQ UW Equity	KY	USD	0.00%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.00%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.00%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.00%
OYAK CIMENTO FABRIKALARI AS	OYAKC TI Equity	TR	TRY	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%
HUALI INDUSTRIAL GROUP CO LTD	300979 C2 Equity	CN	CNH	0.00%
ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD	301236 C2 Equity	CN	CNH	0.00%
SDIC CAPITAL CO LTD-A	600061 C1 Equity	CN	CNH	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
SANHUA ORD H	2050 HK Equity	CN	HKD	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
SHANGHAI LUJIAZUI FIN&TRAD-A	600663 C1 Equity	CN	CNH	0.00%
PING AN HEALTHCARE AND TECHNOL	1833 HK Equity	KY	HKD	0.00%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	0.00%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.00%
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	0.00%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AU	AUD	0.00%
CAITONG SECURITIES CO LTD-A	601108 C1 Equity	CN	CNH	0.00%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	0.00%
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	0.00%
HAISCO PHARMACEUTICAL GROU-A	002653 C2 Equity	CN	CNH	0.00%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.00%
RAKUTEN BANK ORD	5838 JT Equity	JP	JPY	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.00%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.00%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.00%
CHINA RAILWAY GROUP LTD-A	601390 C1 Equity	CN	CNH	0.00%
TURK TRAKTOR VE ZIRAAT MAKIN	TTRAK TI Equity	TR	TRY	0.00%
CHINA INTERNATIONAL CAPITAL CORP LTD	601995 C1 Equity	CN	CNH	0.00%
SANTANDER BANK POLSKA SA	SPL PW Equity	PL	PLN	0.00%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	0.00%
TYSON FOODS INC	TSN UN Equity	US	USD	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.00%
PHARMARON BEIJING CO LTD-A	300759 C2 Equity	CN	CNH	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.00%
SHANDONG LINGLONG TYRE CO -A	601966 C1 Equity	CN	CNH	0.00%
LG UPLUS (LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
HONGTA SECURITIES CO LTD	601236 C1 Equity	CN	CNH	0.00%
CHENGDU KANGHONG PHARMACEU-A	002773 C2 Equity	CN	CNH	0.00%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.00%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.00%
SATELLITE CHEMICAL CO LTD	002648 C2 Equity	CN	CNH	0.00%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.00%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
VERISILICON MICROELECTRONI-A	688521 C1 Equity	CN	CNH	0.00%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
ZHANGZHOU PIENZEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.00%
TIANNENG BATTERY GROUP CO -A	688819 C1 Equity	CN	CNH	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.00%
UNIVERSAL SCIENTIFIC INDUS-A	601231 C1 Equity	CN	CNH	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.00%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.00%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.00%
HAINAN AIRLINES HOLDING CO-A	600221 C1 Equity	CN	CNH	0.00%
CNGR ADVANCED MATERIAL CO LTD	300919 C2 Equity	CN	CNH	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.00%
AIR WATER INC	4088 JT Equity	JP	JPY	0.00%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.00%
ATOUR LIFESTYLE HOLDINGS-ADR	ATAT UW Equity	US	USD	0.00%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.00%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.00%
BESTECHNIC SHANGHAI CO LTD	688608 C1 Equity	CN	CNH	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.00%
JIUGUI LIQUOR CO LTD-A	000799 C2 Equity	CN	CNH	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.00%
NETEASE CLOUD MUSIC INC	9899 HK Equity	KY	HKD	0.00%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	0.00%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
APT MEDICAL INC	688617 C1 Equity	CN	CNH	0.00%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
AUTOBIO DIAGNOSTICS CO LTD-A	603658 C1 Equity	CN	CNH	0.00%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.00%
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
ZHUZHOU CRRRC TIMES ELECTRI-A	688187 C1 Equity	CN	CNH	0.00%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.00%
VOYAH AUTOMOTIVE TECHNOLOGY LTD	7489 HK Equity	CN	HKD	0.00%
CHINA RESOURCES SANJIU MED-A	000999 C2 Equity	CN	CNH	0.00%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.00%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	0.00%
ZHONGAN ONLINE P&C INSURANCE C	6060 HK Equity	CN	HKD	0.00%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.00%
SICHUAN BOKIN PHARMACEUTICAL CO LTD	688506 C1 Equity	CN	CNH	0.00%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.00%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPMENT CO LTD	2866 HK Equity	CN	HKD	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
BANK OF NINGBO CO LTD	002142 C2 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%
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	688385 C1 Equity	CN	CNH	0.00%
SHANGHAI RURAL COMMERCIAL BANK CO LTD	601825 C1 Equity	CN	CNH	0.00%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	0.00%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.00%
SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
JASON FURNITURE HANGZHOU C-A	603816 C1 Equity	CN	CNH	0.00%
LOONGSON TECHNOLOGY CORP LTD-A	688047 C1 Equity	CN	CNH	0.00%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.00%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.00%
SUNWAY HEALTHCARE HOLDINGS	SUNMED MK Equity	MY	MYR	0.00%
AIR CHINA LTD	601111 C1 Equity	CN	CNH	0.00%
SAILUN GROUP CO LTD-A	601058 C1 Equity	CN	CNH	0.00%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.00%
TOKYO CENTURY CORP	8439 JT Equity	JP	JPY	0.00%
RANGE INTELLIGENT COMPUTING TECHNOLOGY	300442 C2 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.00%
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%
ZHONGTAI SECURITIES CO LTD-A	600918 C1 Equity	CN	CNH	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%
EXOR NV	EXO NA Equity	NL	EUR	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	600115 C1 Equity	CN	CNH	0.00%
STANDARD LIFE PLC	SDLF LN Equity	GB	GBp	0.00%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
YTO EXPRESS GROUP CO LTD	600233 C1 Equity	CN	CNH	0.00%
CRRC CORP LTD	1766 HK Equity	CN	HKD	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
JIANGSU EXPRESSWAY CO LTD-A	600377 C1 Equity	CN	CNH	0.00%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.00%
CHONGQING ZHIFEI BIOLOGICA-A	300122 C2 Equity	CN	CNH	0.00%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	0.00%
SHARP CORP	6753 JT Equity	JP	JPY	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2 Equity	CN	CNH	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.00%
NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.00%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DK	DKK	0.00%
KYOTO FINANCIAL GROUP INC	5844 JT Equity	JP	JPY	0.00%
CHINA RAILWAY SIGNAL & COM-A	688009 C1 Equity	CN	CNH	0.00%
MIGROS TICARET AS	MGROS TI Equity	TR	TRY	0.00%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	0.00%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.00%
BANK OF SHANGHAI CO LTD-A	601229 C1 Equity	CN	CNH	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	0.00%
INDOSAT TBK PT	ISAT IJ Equity	ID	IDR	0.00%
JIANGSU KINGS LUCK BREWER-A	603369 C1 Equity	CN	CNH	0.00%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.00%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%
SSAB AB	SSABA SS Equity	SE	SEK	0.00%
SUBARU CORP	7270 JT Equity	JP	JPY	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.00%
BANK OF CHANGSHA CO LTD	601577 C1 Equity	CN	CNH	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.00%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.00%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.00%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	002463 C2 Equity	CN	CNH	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%
TSINGTAO BREWERY CO LTD-A	600600 C1 Equity	CN	CNH	0.00%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.00%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	0.00%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.00%
WEICHAI POWER CO LTD	000338 C2 Equity	CN	CNH	0.00%
VOLTRONIC POWER TECHNOLOGY CORP	6409 TT Equity	TW	TWD	0.00%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	0.00%
SHANGHAI FUDAN MICROELECTRONIC	1385 HK Equity	CN	HKD	0.00%
BEIJING TIAN TAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.00%
STRABAG SE	STR AV Equity	AT	EUR	0.00%
SILERGY CORP	6415 TT Equity	KY	TWD	0.00%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.00%
CHINA RESOURCES BEVERAGE HOLDINGS CO LTD	2460 HK Equity	KY	HKD	0.00%
CJ CORP	00104K KP Equity	KR	KRW	0.00%
KT CORP	030200 KP Equity	KR	KRW	0.00%
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	0.00%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.00%
YAMADA HOLDINGS CO LTD	9831 JT Equity	JP	JPY	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
RESONA HOLDINGS (DAIWA BANK) ORD	8308 JT Equity	JP	JPY	0.00%
BILIBILI INC	9626 HK Equity	KY	HKD	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
ZHEJIANG HUAHAI PHARMACEUT-A	600521 C1 Equity	CN	CNH	0.00%
KINDEN CORP (KINKI ELEC CONS) ORD	1944 JT Equity	JP	JPY	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
RONGSHENG PETRO CHEMICAL-A	002493 C2 Equity	CN	CNH	0.00%
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
AUTOHOME INC-ADR	ATHM UN Equity	KY	USD	0.00%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.00%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.00%
CNPC CAPITAL CO LTD-A	000617 C2 Equity	CN	CNH	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%
NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.00%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.00%
BBMG CORP	2009 HK Equity	CN	HKD	0.00%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%
INNER MONGOLIA BAOTOU STEEL UN	600010 C1 Equity	CN	CNH	0.00%
ASMEDIA TECHNOLOGY INC	5269 TT Equity	TW	TWD	0.00%
ZJLD GROUP INC	6979 HK Equity	KY	HKD	0.00%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PL	PLN	0.00%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
LEGAL & GENERAL GROUP PLC ORD	LGEM LN Equity	GB	GBp	0.00%
RINNAI CORP ORD	5947 JT Equity	JP	JPY	0.00%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	600515 C1 Equity	CN	CNH	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
ANKER INNOVATIONS TECHNOLO-A	300866 C2 Equity	CN	CNH	0.00%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.00%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.00%
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.00%
SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	0.00%
EVERBRIGHT SECURITIES CO LTD	601788 C1 Equity	CN	CNH	0.00%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.00%

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