

FACTSHEET - AS OF 07-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOG8G7 / SLOG8G	Base Value / Base Date	1000.0 Points / 05.02.2014
Bloomberg / Reuters	null / .SOGNTZCT	Last Price	3485.47
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	-2.39%	-4.62%	-0.52%	26.36%	-2.93%	248.55%
Performance (p.a.)						10.81%
Volatility (p.a.)	16.71%	12.93%	11.74%	10.70%	12.72%	13.57%
High	3593.12	3741.94	3741.94	3741.94	3741.94	3741.94
Low	3353.21	3353.21	3353.21	2744.27	3353.21	1000.00
Sharpe Ratio*	-1.75	-1.64	-0.40	2.16	-1.12	0.53
Max. Drawdown	-6.68%	-10.39%	-10.39%	-10.39%	-10.39%	-32.56%
VaR 95 \ 99				-16.8% \ -26.5%		-20.2% \ -39.5%
CVaR 95 \ 99				-24.0% \ -32.6%		-32.8% \ -59.8%

* 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).

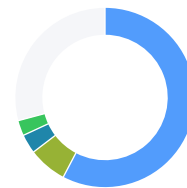
COMPOSITION BY CURRENCIES

- 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%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.92%
ELI LILLY & CO	LLY 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%
ABBVIE INC	ABBV UN Equity	US	USD	0.44%
ADVANCED MICRO DEVICES	AMD UN Equity	US	USD	0.44%
CISCO SYSTEMS INC	CSCO UN Equity	US	USD	0.39%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.39%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.37%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.37%
MERCK & CO. INC.	MRK UN Equity	US	USD	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%
INTEL CORP	INTC UN Equity	US	USD	0.30%
GOLDMAN SACHS GROUP INC	GS 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%
PEPSICO INC	PEP UN Equity	US	USD	0.27%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.27%
KLA CORP	KLAC UN Equity	US	USD	0.27%
MCDONALDS CORP	MCD UN Equity	US	USD	0.25%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.24%
AMGEN INC	AMGN UN Equity	US	USD	0.24%
CITIGROUP INC	C UN Equity	US	USD	0.24%
TEXAS INSTRUMENTS INC	TXN UN Equity	US	USD	0.24%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.24%
MORGAN STANLEY	MS UN Equity	US	USD	0.24%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.23%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.23%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	0.23%
GILEAD SCIENCES INC	GILD UN Equity	US	USD	0.23%

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

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VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.15%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.15%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.14%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.14%
CHUBB LTD	CB UN Equity	CH	USD	0.14%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.14%
CME GROUP INC	CME UW Equity	US	USD	0.14%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.14%
SANOFI SA	SAN FP Equity	FR	EUR	0.14%
MCKESSON CORP	MCK UN Equity	US	USD	0.14%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.14%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.14%
L OREAL SA	OR FP Equity	FR	EUR	0.13%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.13%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.13%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.13%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.13%
INTUIT INC	INTU UW Equity	US	USD	0.13%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.12%
Applovin Corp	APP UW Equity	US	USD	0.12%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.12%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.12%
HITACHI LTD	6501 JT Equity	JP	JPY	0.12%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.12%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.12%
SERVICENOW INC	NOW UN Equity	US	USD	0.12%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.12%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.12%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.12%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.12%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.12%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.12%
EDISON INTERNATIONAL	EIX 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%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.12%
FEDEX CORP	FDX UN Equity	US	USD	0.11%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.11%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	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%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.11%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.11%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.11%

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ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.11%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.11%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.11%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.11%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.11%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.11%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	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%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.11%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.11%
MARSH & MCLENNAN COS	MRSN UN Equity	US	USD	0.10%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.10%
CRH PLC	CRH UN Equity	IE	USD	0.10%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.10%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.10%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.10%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.10%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.10%
CORTEVA INC	CTVA UN Equity	US	USD	0.10%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.10%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.10%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.10%
REALTY INCOME CORP	O UN Equity	US	USD	0.10%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.10%
AUTOZONE INC	AZO UN Equity	US	USD	0.10%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.10%
ECOLAB INC	ECL UN Equity	US	USD	0.10%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
BLACKSTONE INC	BX UN Equity	US	USD	0.10%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	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%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.10%
3M COMPANY	MMM UN Equity	US	USD	0.10%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.10%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.10%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.09%
TERNA SPA	TRN IM Equity	IT	EUR	0.09%
ING GROEP NV	INGA NA Equity	NL	EUR	0.09%
US BANCORP	USB UN Equity	US	USD	0.09%

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HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.09%
AXA SA	CS FP Equity	FR	EUR	0.09%
ZOETIS INC	ZTS UN Equity	US	USD	0.09%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.09%
FASTENAL CO	FAST UW Equity	US	USD	0.09%
PINDUODUO INC	PDD UW Equity	KY	USD	0.09%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.09%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.09%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.09%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.09%
AIR PRODUCTS & CHEMICALS INC	APD 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%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.09%
CIGNA GROUP	CI UN Equity	US	USD	0.09%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.09%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.09%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.09%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.09%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.09%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.09%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.09%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.09%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.08%
GARMIN LTD	GRMN UN Equity	CH	USD	0.08%
BARCLAYS PLC	BARC LN Equity	GB	GBp	0.08%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.08%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.08%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.08%
VENTAS INC	VTR UN Equity	US	USD	0.08%
NIKE INC	NKE UN Equity	US	USD	0.08%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.08%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.08%
MOODYS CORP	MCO UN Equity	US	USD	0.08%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.08%
DOORDASH INC	DASH UW Equity	US	USD	0.08%
FERGUSON PLC	FERG UN Equity	JE	USD	0.08%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.08%
BAYER AG	BAYN GY Equity	DE	EUR	0.08%
KKR & CO INC	KKR UN Equity	US	USD	0.08%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.08%
MEDIATEK	2454 TT Equity	TW	TWD	0.08%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.08%

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HALEON PLC	HLN LN Equity	GB	GBp	0.08%
EBAY INC	EBAY UW Equity	US	USD	0.08%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.08%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.08%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.08%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.08%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.08%
RELX PLC	REL LN Equity	GB	GBp	0.08%
AON PLC	AON UN Equity	IE	USD	0.08%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.08%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.08%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.08%
DANONE SA	BN FP Equity	FR	EUR	0.08%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.08%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.08%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.08%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.08%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.07%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.07%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.07%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.07%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.07%
TARGET CORP	TGT UN Equity	US	USD	0.07%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.07%
ALCON INC	ALC SE Equity	CH	CHF	0.07%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.07%
FORTINET INC	FTNT UW Equity	US	USD	0.07%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.07%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.07%
KENVUE INC	KVUE UN Equity	US	USD	0.07%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.07%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.07%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.07%
IRON MTN INC	IRM UN Equity	US	USD	0.07%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.07%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.07%
CENCORA INC	COR UN Equity	US	USD	0.07%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.07%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.07%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.07%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	0.07%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.07%
UCB SA	UCB BB Equity	BE	EUR	0.07%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.07%

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SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.07%
DSV AS	DSV DC Equity	DK	DKK	0.07%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.07%
AIRBNB INC	ABNB UW Equity	US	USD	0.07%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.07%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.07%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.07%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.07%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.07%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.07%
PROSUS NV	PRX NA Equity	NL	EUR	0.07%
FERRARI NV	RACE IM Equity	NL	EUR	0.07%
AMETEK INC	AME UN Equity	US	USD	0.07%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.07%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.07%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.07%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.07%
VERBUND AG	VER AV Equity	AT	EUR	0.07%
DHL GROUP	DHL GY Equity	DE	EUR	0.07%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.07%
CELESTICA INC	CLS CT Equity	CA	CAD	0.07%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.07%
CINTAS CORP	CTAS UW Equity	US	USD	0.07%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.07%
UNITED RENTALS INC	URI UN Equity	US	USD	0.06%
D R HORTON INC	DHI UN Equity	US	USD	0.06%
AUTODESK INC	ADSK UW Equity	US	USD	0.06%
NTT INC	9432 JT Equity	JP	JPY	0.06%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.06%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.06%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.06%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.06%
SYSCO CORP	SYU UN Equity	US	USD	0.06%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.06%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.06%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.06%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.06%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.06%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.06%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.06%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
WATERS CORP	WAT UN Equity	US	USD	0.06%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.06%
DEXCOM INC	DXCM UW Equity	US	USD	0.06%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.06%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.06%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.06%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.06%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.06%
RENEAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.06%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.06%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.06%
RESMED INC	RMD UN Equity	US	USD	0.06%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.06%
ITAU UNIBANCO HLDG (MULTIPL) PFD	ITUB4 BS Equity	BR	BRL	0.06%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.06%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.06%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.06%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.06%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.06%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
COPART INC	CPRT UW Equity	US	USD	0.06%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.06%
AFLAC INC	AFL UN Equity	US	USD	0.06%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.06%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.06%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.06%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.06%
BIOGEN INC	BIIB UW Equity	US	USD	0.06%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.06%
MEITUAN	3690 HK Equity	KY	HKD	0.06%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	0.06%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.06%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.06%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.05%
ADIDAS AG	ADS GY Equity	DE	EUR	0.05%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.05%
VONOVIA SE	VNA GY Equity	DE	EUR	0.05%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.05%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.05%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.05%
LINK REIT	823 HK Equity	HK	HKD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
ON SEMICONDUCTOR CORPORATION	ON UN Equity	US	USD	0.05%
STATE STREET CORP	STT UN Equity	US	USD	0.05%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.05%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.05%
ORANGE SA	ORA FP Equity	FR	EUR	0.05%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.05%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.05%
PAYPAL HOLDINGS INC.	PYPL UN Equity	US	USD	0.05%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.05%
SNAP-ON INC	SNA UN Equity	US	USD	0.05%
TERUMO CORP	4543 JT Equity	JP	JPY	0.05%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UN Equity	US	USD	0.05%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.05%
MONCLER SPA	MONC IM Equity	IT	EUR	0.05%
PULTE GROUP INC	PHM UN Equity	US	USD	0.05%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.05%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.05%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.05%
SEA LTD	SE UN Equity	KY	USD	0.05%
ALLSTATE CORP	ALL UN Equity	US	USD	0.05%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.05%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.05%
MSCI INC	MSCI UN Equity	US	USD	0.05%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.05%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.05%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.05%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.05%
STERIS PLC	STE UN Equity	IE	USD	0.05%
ULTA BEAUTY INC	ULTA UN Equity	US	USD	0.05%
KERING SA	KER FP Equity	FR	EUR	0.05%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.05%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.05%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UN Equity	GB	USD	0.05%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.05%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.05%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.05%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.05%
DOVER CORP	DOV UN Equity	US	USD	0.05%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.05%
NETAPP INC	NTAP UN Equity	US	USD	0.05%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.05%
SWISS RE AG	SREN SE Equity	CH	CHF	0.05%
NASDAQ INC	NDAQ UN Equity	US	USD	0.05%
COINBASE GLOBAL INC -CLASS A	COIN UN Equity	US	USD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.05%
DATADOG INC	DDOG UW Equity	US	USD	0.05%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.05%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.05%
CANON INC	7751 JT Equity	JP	JPY	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.05%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.05%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.05%
BYD CO LTD	1211 HK Equity	CN	HKD	0.05%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.05%
ROBLOX CORP	RBLX UN Equity	US	USD	0.05%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.05%
NEXT PLC	NXT LN Equity	GB	GBp	0.05%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.04%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.04%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.04%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.04%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.04%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.04%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.04%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.04%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.04%
TOKYU CORP	9005 JT Equity	JP	JPY	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.04%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.04%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.04%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.04%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.04%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.04%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.04%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.04%
EISAI	4523 JT Equity	JP	JPY	0.04%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.04%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.04%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.04%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.04%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
PAYCHEX INC	PAYX UW Equity	US	USD	0.04%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.04%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.04%
BLOCK INC	XYZ UN Equity	US	USD	0.04%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.04%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.04%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.04%
SIKA AG	SIKA SE Equity	CH	CHF	0.04%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
WORKDAY INC	WDAY UW Equity	US	USD	0.04%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.04%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.04%
METLIFE INC	MET UN Equity	US	USD	0.04%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.04%
FANUC CORP	6954 JT Equity	JP	JPY	0.04%
MOWI ASA	MOWI NO Equity	NO	NOK	0.04%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.04%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.04%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.04%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.04%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.04%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.04%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.04%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.04%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.04%
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	0.04%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.04%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.04%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.04%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.04%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.04%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.04%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
JAPAN REAL ESTATE INVST CORP ORD	8952 JT Equity	JP	JPY	0.04%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.04%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.04%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.04%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.04%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.04%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.04%
CARNIVAL CORP	CCL UN Equity	PA	USD	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.04%
CHOCOLAFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.04%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.04%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.04%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.04%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.04%
FISERV INC	FISV UW Equity	US	USD	0.04%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.04%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.04%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.04%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.04%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.04%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.04%
BIONTECH SE	22UA GY Equity	DE	EUR	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.04%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.04%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.04%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.04%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.04%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.04%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.04%
NVR INC	NVR UN Equity	US	USD	0.04%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.04%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.04%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%

Company	Ticker	Country	Currency	Index Weight (%)
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.04%
PACCAR INC	PCAR UW Equity	US	USD	0.04%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.04%
MERCK KGAA	MRK GY Equity	DE	EUR	0.04%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.04%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.04%
EQUIFAX INC	EFX UN Equity	US	USD	0.03%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.03%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.03%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
DEXUS/AU	DXS AT Equity	AU	AUD	0.03%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.03%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.03%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.03%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.03%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.03%
KIA CORP	000270 KP Equity	KR	KRW	0.03%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.03%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.03%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.03%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.03%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.03%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.03%
REDDIT INC	RDDT UN Equity	US	USD	0.03%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
NUCOR CORP	NUE UN Equity	US	USD	0.03%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.03%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.03%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%

Company	Ticker	Country	Currency	Index Weight (%)
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.03%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.03%
ADDTCH AB	ADDTB SS Equity	SE	SEK	0.03%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.03%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	0.03%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.03%
VERISIGN INC	VRSN UW Equity	US	USD	0.03%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.03%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.03%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.03%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.03%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.03%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.03%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.03%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.03%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.03%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.03%
AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.03%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.03%
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	IL	ILs	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.03%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.03%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.03%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.03%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.03%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.03%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
ROLLINS INC	ROL UN Equity	US	USD	0.03%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.03%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.03%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.03%
METRO INC -A	MRU CT Equity	CA	CAD	0.03%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.03%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.03%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.03%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.03%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.03%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.03%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.03%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.03%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.03%
LPP SA	LPP PW Equity	PL	PLN	0.03%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.03%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.03%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	0.03%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.03%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.03%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.03%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
DOLLAR TREE	DLTR UW Equity	US	USD	0.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.03%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.03%
OLYMPUS	7733 JT Equity	JP	JPY	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.03%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.03%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.03%
GPT GROUP	GPT AT Equity	AU	AUD	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.03%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.03%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.03%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.03%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.03%
MONGODB INC	MDB UQ Equity	US	USD	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.03%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.03%
KAO CORP	4452 JT Equity	JP	JPY	0.03%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.03%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.03%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.03%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.03%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.03%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.03%
CENTENE CORP	CNC UN Equity	US	USD	0.03%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.03%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.03%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.03%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.03%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.03%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.03%
SALMAR ASA	SALM NO Equity	NO	NOK	0.03%
ENDEAVOUR GROUP	EDV AT Equity	AU	AUD	0.03%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.03%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.03%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.03%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.03%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	0.03%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.03%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.03%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.03%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.03%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	0.03%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.03%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.03%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.03%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.03%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.03%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.03%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.03%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.03%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.03%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.03%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.03%
YUM! BRANDS	YUM UN Equity	US	USD	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.03%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.03%
LENNAR CORP	LEN UN Equity	US	USD	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
STOCKLAND	SGP AT Equity	AU	AUD	0.03%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.03%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.03%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.03%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.03%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	0.02%
PEARSON PLC	PERSON LN Equity	GB	GBp	0.02%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.02%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.02%
AMDOCS LTD	DOX UW Equity	GG	USD	0.02%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.02%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.02%
GARTNER INC	IT UN Equity	US	USD	0.02%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.02%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.02%
KOREA ZINC	010130 KP Equity	KR	KRW	0.02%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.02%
NICE LTD	NICE IT Equity	IL	ILs	0.02%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.02%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.02%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.02%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.02%
AKESO INC	9926 HK Equity	KY	HKD	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.02%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.02%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.02%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
NIO INC	9866 HK Equity	KY	HKD	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.02%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.02%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	0.02%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.02%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.02%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.02%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.02%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.02%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.02%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.02%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.02%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.02%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.02%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
AAK AB	AAK 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%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.02%
YAGEO CORP	2327 TT Equity	TW	TWD	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%
ATLISSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.02%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.02%
WISE PLC - A	WISE LN Equity	GB	GBp	0.02%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.02%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.02%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.02%
CIA PARANAENSE ENER/COPEL ORD	CPLE3 BS Equity	BR	BRL	0.02%
FORD MOTOR CO	F UN Equity	US	USD	0.02%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.02%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.02%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.02%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.02%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.02%
NAVER CORP	035420 KP Equity	KR	KRW	0.02%
HUBSPOT INC	HUBS UN Equity	US	USD	0.02%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.02%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.02%
KWEICHOW MOUTAI CO LTD	600519 CI Equity	CN	CNH	0.02%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.02%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.02%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.02%
XP INC	XP UW Equity	KY	USD	0.02%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.02%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.02%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
TRYG AS	TRYG DC Equity	DK	DKK	0.02%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.02%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.02%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.02%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.02%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.02%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.02%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.02%
SUMITOMO PHARMA CO LTD	4506 JT Equity	JP	JPY	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.02%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.02%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	0.02%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.02%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.02%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.02%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
ORKLA ASA	ORK NO Equity	NO	NOK	0.02%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.02%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.02%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.02%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.02%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	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%
CDW CORP/DE	CDW UW Equity	US	USD	0.02%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.02%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.02%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
FIBRA UNO ADMINISTRACION SA	FUN011 MF Equity	MX	MXN	0.02%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.02%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.02%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.02%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.02%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
BOUYGUES SA	EN FP Equity	FR	EUR	0.02%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.01%
GRUPO DE INV SURAMERICANA-PFD	PFGRUPSU CX Equity	CO	COP	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.01%
KANZHUN LTD	BZ UW Equity	KY	USD	0.01%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.01%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.01%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
SASA POLYESTER SANAYI AS	SASA TI Equity	TR	TRY	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.01%
BANCO ITAU CHILE	ITAUCL CC Equity	CL	CLP	0.01%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.01%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
NEOENERGIA SA	NEOE3 BS Equity	BR	BRL	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.01%
SCG PACKAGING PCL	SCGP TB Equity	TH	THB	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
SAMSUNG EPIS HOLDINGS CO LTD	012620 KP Equity	KR	KRW	0.01%
HENG TONG OPTIC-ELECTRIC CO-A	600487 C1 Equity	CN	CNH	0.01%
GRUPO CIBEST PREF	PFCIBEST CX Equity	CO	COP	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
WIX.COM LTD	WIX UW Equity	IL	USD	0.01%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.01%
OSOTSPA PCL	OSP TB Equity	TH	THB	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.01%
KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 CI Equity	CN	CNH	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 CI Equity	CN	CNH	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.01%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.01%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 CI Equity	CN	CNH	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.01%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.01%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.01%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.01%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.01%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.01%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.01%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
NINGBO DEYE TECHNOLOGY CO LTD	605117 C1 Equity	CN	CNH	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.01%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.01%
SHENZHEN SALUBRIS PHARM-A	002294 C2 Equity	CN	CNH	0.01%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.01%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.01%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.01%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	0.01%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.01%
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.01%
LY CORP	4689 JT Equity	JP	JPY	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.01%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.01%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.01%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
AXIA ENERGIA	AXIA6 BS Equity	BR	BRL	0.01%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.01%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
3SBIO INC	1530 HK Equity	KY	HKD	0.01%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
TOTVS SA	TOTS3 BS Equity	BR	BRL	0.01%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.01%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.01%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
EUROBANK SA	EUROB GA Equity	GR	EUR	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
CP AXTRA PUBLIC COMPANY LIMITED	CPAXT TB Equity	TH	THB	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.01%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.01%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.01%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.01%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
HP INC	HPQ UN Equity	US	USD	0.01%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.01%

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CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.01%
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
PETKIM PETROKIMYA HOLDING AS	PETKM TI Equity	TR	TRY	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
HAIDILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.01%
WUXI APTEC CO LTD	2359 HK Equity	CN	HKD	0.01%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.01%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.01%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.01%
THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%
QATAR INTERNATIONAL ISLAMIC	QIIK QD Equity	QA	QAR	0.01%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.01%
L&F CO LTD	066970 KP Equity	KR	KRW	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
FRASER & NEAVE HOLDINGS BHD ORD	FNH MK Equity	MY	MYR	0.01%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.01%
TIDLOR HOLDING PUBLIC COMPANY LTD	TIDLOR TB Equity	TH	THB	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
INDUSTRIAL BANK CO LTD -A	601166 CI Equity	CN	CNH	0.01%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.01%

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BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
AIRTEL AFRICA PLC	AAF LN Equity	GB	GBp	0.01%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.01%
PSMC ORD	6770 TT Equity	TW	TWD	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
WUXI APPTTEC CO LTD-A	603259 C1 Equity	CN	CNH	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.01%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.01%
L E LUNDBERGFÖRETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.01%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
KAKAO CORP	035720 KP Equity	KR	KRW	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.01%
REMEGEN CO LTD-A	688331 C1 Equity	CN	CNH	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.01%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.01%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.01%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
SCHROEDERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%

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GREAT WEST LIFE CO	GWO CT Equity	CA	CAD	0.01%
INDOFOOD CBP SUKSES MAKMUR T	ICBP IJ Equity	ID	IDR	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.01%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
ASSET WORLD CORP PCL	AWC TB Equity	TH	THB	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.01%
mitsubishi HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.01%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.01%
CHINA MERCHANTS BANK CO LTD	600036 CI Equity	CN	CNH	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.01%
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JP	JPY	0.01%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	0.01%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.01%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.01%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.01%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	0.01%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.01%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.01%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%

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ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.01%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
ECOPRO MATERIALS ORD	450080 KP Equity	KR	KRW	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.01%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.01%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPMENT CO LTD	2866 HK Equity	CN	HKD	0.00%
ISUZU MOTORS LTD	7202 JT Equity	JP	JPY	0.00%
MEITU INC	1357 HK Equity	KY	HKD	0.00%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
RINNAI CORP ORD	5947 JT Equity	JP	JPY	0.00%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
HUA HONG SEMICONDUCTOR LTD	688347 C1 Equity	CN	CNH	0.00%
SAILUN GROUP CO LTD-A	601058 C1 Equity	CN	CNH	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%

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mitsubishi chemical group	4188 JT Equity	JP	JPY	0.00%
NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT Equity	JP	JPY	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	0.00%
CNGR ORD H	2579 HK Equity	CN	HKD	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.00%
WALSIN LIHWA CORP ORD	1605 TT Equity	TW	TWD	0.00%
SUZHOU MAXWELL TECHNOLOGIE-A	300751 C2 Equity	CN	CNH	0.00%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.00%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PL	PLN	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
QFIN HOLDINGS INC	QFIN UW Equity	KY	USD	0.00%
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	603392 C1 Equity	CN	CNH	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.00%
INDUSTRIAL SECURITIES CO LTD	601377 C1 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.00%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	0.00%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.00%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.00%
ZJLD GROUP INC	6979 HK Equity	KY	HKD	0.00%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.00%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	0.00%
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	688538 C1 Equity	CN	CNH	0.00%
SICHUAN BOKIN PHARMACEUTICAL CO LTD	688506 C1 Equity	CN	CNH	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	600515 C1 Equity	CN	CNH	0.00%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.00%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD	600895 C1 Equity	CN	CNH	0.00%
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	0.00%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.00%

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CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
ACER INC ORD	2353 TT Equity	TW	TWD	0.00%
LENS ORD H	6613 HK Equity	CN	HKD	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
ZHEJIANG CENTURY HUATONG -A	002602 C2 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.00%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.00%
ZHANGZHOU PIENZEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	000157 C2 Equity	CN	CNH	0.00%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.00%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.00%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.00%
SATELLITE CHEMICAL CO LTD	002648 C2 Equity	CN	CNH	0.00%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	0.00%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%
CHENGDU KANGHONG PHARMACEU-A	002773 C2 Equity	CN	CNH	0.00%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.00%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.00%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
RESONA HOLDINGS (DAIWA BANK) ORD	8308 JT Equity	JP	JPY	0.00%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.00%
SHANDONG LINGLONG TYRE CO -A	601966 C1 Equity	CN	CNH	0.00%
CRRC CORP LTD	601766 C1 Equity	CN	CNH	0.00%
AUTOBIO DIAGNOSTICS CO LTD-A	603658 C1 Equity	CN	CNH	0.00%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.00%
ZHONGTAI SECURITIES CO LTD-A	600918 C1 Equity	CN	CNH	0.00%
ADVANCED MICRO-FABRICATION-A	688012 C1 Equity	CN	CNH	0.00%
ANKER INNOVATIONS TECHNOLO-A	300866 C2 Equity	CN	CNH	0.00%
ASYMCHEM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.00%
AUTOHOME INC-ADR	ATHM UN Equity	KY	USD	0.00%
CJ CORP	00104K KP Equity	KR	KRW	0.00%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.00%
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2 Equity	CN	CNH	0.00%
CNGR ADVANCED MATERIAL CO LTD	300919 C2 Equity	CN	CNH	0.00%
YUNDA HOLDING CO LTD-A	002120 C2 Equity	CN	CNH	0.00%
CAITONG SECURITIES CO LTD-A	601108 C1 Equity	CN	CNH	0.00%
XIAMEN C&D INC	600153 C1 Equity	CN	CNH	0.00%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DK	DKK	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.00%
GUOYUAN SECURITIES CO LTD-A	000728 C2 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.00%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
BANK OF CHANGSHA CO LTD	601577 C1 Equity	CN	CNH	0.00%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.00%
SUNWAY HEALTHCARE HOLDINGS	SUNMED MK Equity	MY	MYR	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
VERISILICON MICROELECTRONI-A	688521 C1 Equity	CN	CNH	0.00%
CAPITAL SECURITIES CORP LTD	601136 C1 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT BANK H	6818 HK Equity	CN	HKD	0.00%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.00%
SICHUAN ROAD&BRIDGE CO LT-A	600039 C1 Equity	CN	CNH	0.00%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.00%
SANHUA ORD H	2050 HK Equity	CN	HKD	0.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.00%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.00%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
RANGE INTELLIGENT COMPUTING TECHNOLOGY	300442 C2 Equity	CN	CNH	0.00%
GIANT NETWORK GROUP CO LTD-A	002558 C2 Equity	CN	CNH	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
CHINA RAILWAY SIGNAL & COM-A	688009 C1 Equity	CN	CNH	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
RAKUTEN BANK ORD	5838 JT Equity	JP	JPY	0.00%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.00%
IGM FINANCIAL INC.	IGM CT Equity	CA	CAD	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	600115 C1 Equity	CN	CNH	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.00%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	0.00%
WEICHAI POWER CO LTD	000338 C2 Equity	CN	CNH	0.00%
BOC INTERNATIONAL CHINA CO-A	601696 C1 Equity	CN	CNH	0.00%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.00%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
KUMBA IRON ORE LTD	KIO SJ Equity	ZA	ZAr	0.00%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.00%
XINJIANG DAQO NEW ENERGY CO LTD-A	688303 C1 Equity	CN	CNH	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
BEIJING TIANTAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.00%
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	0.00%
SILERGY CORP	6415 TT Equity	KY	TWD	0.00%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.00%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	0.00%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.00%
ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD	301236 C2 Equity	CN	CNH	0.00%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	603659 C1 Equity	CN	CNH	0.00%
YUTONG BUS CO LTD	600066 C1 Equity	CN	CNH	0.00%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.00%
C&D INTERNATIONAL INVESTMENT GROUP LTD	1908 HK Equity	KY	HKD	0.00%
ATOUR LIFESTYLE HOLDINGS-ADR	ATAT UW Equity	US	USD	0.00%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	0.00%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.00%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
ASMEDIA TECHNOLOGY INC	5269 TT Equity	TW	TWD	0.00%
RONGSHENG PETRO CHEMICAL-A	002493 C2 Equity	CN	CNH	0.00%
TURK TRAKTOR VE ZIRAAT MAKIN	TTRAK TI Equity	TR	TRY	0.00%
HYUNDAI AUTOEVER CORP	307950 KP Equity	KR	KRW	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
POWERTECH TECHNOLOGY INC	6239 TT Equity	TW	TWD	0.00%
AISINO CORP	600271 C1 Equity	CN	CNH	0.00%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%
CHONGQING ZHIFEI BIOLOGICA-A	300122 C2 Equity	CN	CNH	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	0.00%
STANDARD LIFE PLC	SDLF LN Equity	GB	GBp	0.00%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	0.00%
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD	001965 C2 Equity	CN	CNH	0.00%
ZHEJIANG CHINA COMMODITIES CIT	600415 C1 Equity	CN	CNH	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
CHINA RAILWAY GROUP LTD-A	601390 C1 Equity	CN	CNH	0.00%
VOYAH AUTOMOTIVE TECHNOLOGY LTD	7489 HK Equity	CN	HKD	0.00%
MIRAE ASSET SECURITIES LTD-P	006805 KP Equity	KR	KRW	0.00%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	0.00%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.00%
VOLTRONIC POWER TECHNOLOGY CORP	6409 TT Equity	TW	TWD	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%
ASYMCEM LABORATORIES TIANJIN CO LTD	6821 HK Equity	CN	HKD	0.00%
KT CORP	030200 KP Equity	KR	KRW	0.00%
ZTE CORP	763 HK Equity	CN	HKD	0.00%
SHANGHAI RURAL COMMERCIAL BANK CO LTD	601825 C1 Equity	CN	CNH	0.00%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.00%
STOREBRAND ASA	STB NO Equity	NO	NOK	0.00%
HAINAN AIRLINES HOLDING CO-A	600221 C1 Equity	CN	CNH	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
HUALI INDUSTRIAL GROUP CO LTD	300979 C2 Equity	CN	CNH	0.00%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.00%
BPER BANCA	BPE IM Equity	IT	EUR	0.00%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.00%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.00%
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.00%
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ Equity	ID	IDR	0.00%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.00%
AIR CHINA LTD	753 HK Equity	CN	HKD	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
PING AN HEALTHCARE AND TECHNOL	1833 HK Equity	KY	HKD	0.00%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.00%
ZHONGAN ONLINE P&C INSURANCE C	6060 HK Equity	CN	HKD	0.00%
TSINGTAO BREWERY CO LTD-A	600600 C1 Equity	CN	CNH	0.00%
SPRING AIRLINES CO LTD	601021 C1 Equity	CN	CNH	0.00%
ONEWO INC-H	2602 HK Equity	CN	HKD	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
STRABAG SE	STR AV Equity	AT	EUR	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	1788 HK Equity	HK	HKD	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
CRRC CORP LTD	1766 HK Equity	CN	HKD	0.00%
AGESA HAYAT VE EMEKLILIK AS	AGESA TI Equity	TR	TRY	0.00%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
AIR CHINA LTD	601111 C1 Equity	CN	CNH	0.00%
ZOOMLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.00%
SUBARU CORP	7270 JT Equity	JP	JPY	0.00%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.00%
SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	0.00%
WH GROUP LTD	288 HK Equity	KY	HKD	0.00%
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
FUKUOKA FINANCIAL GROUP INC ORD	8354 JT Equity	JP	JPY	0.00%
GUANGZHOU SHIYUAN ELECTRON-A	002841 C2 Equity	CN	CNH	0.00%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.00%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.00%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	0.00%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.00%
MITSUI MINING & SMELTING CO LTD ORD	5706 JT Equity	JP	JPY	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%
FULL TRUCK ALLIANCE -SPN ADR	YMM UN Equity	KY	USD	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.00%
YTO EXPRESS GROUP CO LTD	600233 C1 Equity	CN	CNH	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%
EXOR NV	EXO NA Equity	NL	EUR	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
ZHEJIANG JUHUA CO-A	600160 C1 Equity	CN	CNH	0.00%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	0.00%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	0.00%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
TIANNENG BATTERY GROUP CO -A	688819 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	601919 C1 Equity	CN	CNH	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
SHIHLIN ELECTRIC & ENGINEER	1503 TT Equity	TW	TWD	0.00%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.00%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	0.00%
NAN YA PCB CORP ORD	8046 TT Equity	TW	TWD	0.00%
SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
TURK TELEKOMUNIKASYON AS	TTKOM TI Equity	TR	TRY	0.00%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%
DOOSAN BOBCAT INC	241560 KP Equity	KR	KRW	0.00%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.00%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.00%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.00%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309 JT Equity	JP	JPY	0.00%
JIANGSU ZHONGTIAN TECHNOLO-A	600522 C1 Equity	CN	CNH	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.00%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
REECE LTD	REH AT Equity	AU	AUD	0.00%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.00%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.00%
S F HOLDING CO LTD-A	002352 C2 Equity	CN	CNH	0.00%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.00%
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	688385 C1 Equity	CN	CNH	0.00%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.00%
CNPC CAPITAL CO LTD-A	000617 C2 Equity	CN	CNH	0.00%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.00%

Company	Ticker	Country	Currency	Index Weight (%)
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
KYOTO FINANCIAL GROUP INC	5844 JT Equity	JP	JPY	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
MERDEKA COPPER GOLD TBK PT	MDKA IJ Equity	ID	IDR	0.00%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.00%
CSI SOLAR ORD A	688472 C1 Equity	CN	CNH	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
LB GROUP CO LTD-A	002601 C2 Equity	CN	CNH	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.00%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.00%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
SAIC MOTOR CORP LTD	600104 C1 Equity	CN	CNH	0.00%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	0.00%
MUYUAN FOODSTUFF CO LTD-A	002714 C2 Equity	CN	CNH	0.00%
BBMG CORP	601992 C1 Equity	CN	CNH	0.00%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.00%
NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.00%
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.00%
SANY HEAVY INDUSTRY CO LTD	600031 C1 Equity	CN	CNH	0.00%
AISIN CORP	7259 JT Equity	JP	JPY	0.00%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.00%
SHARP CORP	6753 JT Equity	JP	JPY	0.00%
CHINA RESOURCES SANJIU MED-A	000999 C2 Equity	CN	CNH	0.00%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.00%
HUAQIN TECHNOLOGY CO LTD	603296 C1 Equity	CN	CNH	0.00%
AVARY HOLDING SHENZHEN CO LTD	002938 C2 Equity	CN	CNH	0.00%
SHANGHAI FUDAN MICROELECTRONIC	1385 HK Equity	CN	HKD	0.00%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.00%
SSAB AB	SSABA SS Equity	SE	SEK	0.00%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.00%
OVCTEK CHINA INC-A	300595 C2 Equity	CN	CNH	0.00%
UNIGROUP GUOXIN MICROELECT-A	002049 C2 Equity	CN	CNH	0.00%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	0.00%
CHINA BAOAN GROUP-A	000009 C2 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	601688 C1 Equity	CN	CNH	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
VOLVO AB ORD A	VOLVA SS Equity	SE	SEK	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.00%
BEONE MEDICINES LTD	688235 C1 Equity	CN	CNH	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPEME-A	601866 C1 Equity	CN	CNH	0.00%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	0.00%
XL AXIATA TBK PT	EXCL IJ Equity	ID	IDR	0.00%
YIHAI KERRY ARAWANA HOLDINGS CO LTD	300999 C2 Equity	CN	CNH	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
BRILLIANCE CHINA AUTOMOTIVE	1114 HK Equity	BM	HKD	0.00%
GALAXYCORE INC	688728 C1 Equity	CN	CNH	0.00%
HENGRUI PHARMA ORD H	1276 HK Equity	CN	HKD	0.00%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.00%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.00%
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.00%
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	0.00%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.00%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.00%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.00%
MIGROS TICARET AS	MGROS TI Equity	TR	TRY	0.00%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%
TIANFENG SECURITIES CO LTD	601162 C1 Equity	CN	CNH	0.00%
JIUGUI LIQUOR CO LTD-A	000799 C2 Equity	CN	CNH	0.00%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.00%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.00%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
ZHEJIANG JINGSHENG MECHANI-A	300316 C2 Equity	CN	CNH	0.00%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.00%
ZHUZHOU CRRC TIMES ELECTRI-A	688187 C1 Equity	CN	CNH	0.00%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	0.00%
NEXCHIP ORD A	688249 C1 Equity	CN	CNH	0.00%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.00%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.00%
SHANGHAI PUDONG DEVEL BANK-A	600000 C1 Equity	CN	CNH	0.00%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.00%
FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
KINDEN CORP (KINKI ELEC CONS) ORD	1944 JT Equity	JP	JPY	0.00%
TONGWEI CO LTD-A	600438 C1 Equity	CN	CNH	0.00%
HUMANA INC	HUM UN Equity	US	USD	0.00%
CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.00%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.00%
WINGTECH TECHNOLOGY CO LTD	600745 C1 Equity	CN	CNH	0.00%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
XYLEM INC	XYL UN Equity	US	USD	0.00%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.00%
FAW JIEFANG GROUP CO LTD	000800 C2 Equity	CN	CNH	0.00%
LG UPLUS (LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.00%
SAMSUNG ELECTRO-MECHANICS-PF	009155 KP Equity	KR	KRW	0.00%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	002463 C2 Equity	CN	CNH	0.00%
RUENTEX DEVELOPMENT CO LTD ORD	9945 TT Equity	TW	TWD	0.00%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.00%
TYSON FOODS INC	TSN UN Equity	US	USD	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.00%
BESTECHNIC SHANGHAI CO LTD	688608 C1 Equity	CN	CNH	0.00%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.00%
JBS NV	JBS UN Equity	NL	USD	0.00%
CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD	600995 C1 Equity	CN	CNH	0.00%
INDOSAT TBK PT	ISAT IJ Equity	ID	IDR	0.00%
ZHEJIANG DINGLI MACHINERY -A	603338 C1 Equity	CN	CNH	0.00%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.00%
TOKYO CENTURY CORP	8439 JT Equity	JP	JPY	0.00%
KANGMEI PHARMACEUTICAL CO LTD	600518 C1 Equity	CN	CNH	0.00%
POSCO ICT CO LTD	022100 KP Equity	KR	KRW	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%

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