

# Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

## DESCRIPTION

The Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR aims to represent Global Markets securities in a fashion that complies with the regulations laid out for EU Paris-Aligned Benchmarks (EU PAB). It also aims to implement recommendations published by the IIGCC in their Net Zero investment Framework. The underlying securities are selected in such a manner that the resulting benchmark portfolio's GHG emissions are aligned with the long-term global warming target of the Paris Climate Agreement, including only companies operating in accordance with market standards for responsible business conduct (Norms-Based Research) and controversial weapons. Those standards are based on established norms such as the United Nations Global Compact and the exclusion of significant involvement in defined sectors. In addition, certain activities are excluded from the index based on fixed revenue thresholds. The index is calculated as a PR version in GBP.

## HISTORICAL PERFORMANCE



■ Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index PR

## CHARACTERISTICS

ISIN / WKN	SL0H8W	Base Value / Base Date	1000 Points / 05.02.2014
Bloomberg / Reuters	/ .SGNTZCBP	Last Price	3289.88
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 05.02.2014
Index Members	1933		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.83%	-3.37%	-0.61%	22.40%	-1.88%	228.99%
Performance (p.a.)						10.28%
Volatility (p.a.)	13.54%	11.03%	10.53%	10.28%	10.85%	13.55%
High	3357.71	3469.48	3469.48	3469.48	3469.48	3469.48
Low	3174.65	3174.65	3174.65	2606.61	3174.65	1000.00
Sharpe Ratio*	-1.76	-1.52	-0.47	1.85	-0.98	0.48
Max. Drawdown	-5.45%	-8.50%	-8.50%	-8.50%	-8.50%	-24.14%
VaR 95 \ 99				-19.4% \ -26.6%		-20.7% \ -37.2%
CVaR 95 \ 99				-24.7% \ -33.0%		-31.8% \ -54.9%

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

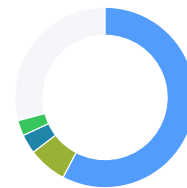
## COMPOSITION BY CURRENCIES

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



## COMPOSITION BY COUNTRIES

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



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.69%
APPLE INC	AAPL UW Equity	US	USD	4.92%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.67%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.34%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	2.28%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.18%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.82%
BROADCOM INC	AVGO UW Equity	US	USD	1.79%
META PLATFORMS INC	META UW Equity	US	USD	1.43%
TESLA INC	TSLA UW Equity	US	USD	1.16%
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%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.59%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	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%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.39%
CISCO SYSTEMS INC	CSCO UN Equity	US	USD	0.39%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.37%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.37%
BANK OF AMERICA CORP	BAC 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%
LAM RESEARCH CORP	LRCX UN Equity	US	USD	0.35%
APPLIED MATERIALS INC	AMAT 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%
KLA CORP	KLAC UN Equity	US	USD	0.27%
PEPSICO INC	PEP UN Equity	US	USD	0.27%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.27%
MCDONALDS CORP	MCD UN Equity	US	USD	0.25%
TEXAS INSTRUMENTS INC	TXN UN Equity	US	USD	0.24%
AMGEN INC	AMGN UN Equity	US	USD	0.24%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.24%
MORGAN STANLEY	MS UN Equity	US	USD	0.24%
CITIGROUP INC	C UN Equity	US	USD	0.24%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.24%
GILEAD SCIENCES INC	GILD UN Equity	US	USD	0.23%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.23%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	0.23%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.23%

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

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UBS GROUP AG	UBSG SE Equity	CH	CHF	0.15%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.15%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.14%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.14%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.14%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.14%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.14%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.14%
CHUBB LTD	CB UN Equity	CH	USD	0.14%
MCKESSON CORP	MCK UN Equity	US	USD	0.14%
CME GROUP INC	CME UW Equity	US	USD	0.14%
SANOFI SA	SAN FP Equity	FR	EUR	0.14%
STARBUCKS CORP	SBUX 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%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.13%
L OREAL SA	OR FP Equity	FR	EUR	0.13%
INTUIT INC	INTU UW Equity	US	USD	0.13%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.12%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.12%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.12%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.12%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.12%
SERVICENOW INC	NOW UN Equity	US	USD	0.12%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.12%
ADOBE INC	ADBE UW Equity	US	USD	0.12%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.12%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.12%
Applovin Corp	APP UW Equity	US	USD	0.12%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.12%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.12%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.12%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.12%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.12%
HITACHI LTD	6501 JT Equity	JP	JPY	0.12%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.12%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.11%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.11%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.11%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.11%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.11%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.11%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.11%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.11%

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BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.11%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.11%
FEDEX CORP	FDX UN Equity	US	USD	0.11%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.11%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.11%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.11%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.11%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.11%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.11%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.11%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.11%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
MARSH & MCLENNAN COS	MRSN UN Equity	US	USD	0.10%
BLACKSTONE INC	BX UN Equity	US	USD	0.10%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.10%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.10%
AUTOZONE INC	AZO 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%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.10%
CRH PLC	CRH UN Equity	IE	USD	0.10%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.10%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.10%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.10%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.10%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.10%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.10%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.10%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.10%
ECOLAB INC	ECL UN Equity	US	USD	0.10%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.10%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.10%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.10%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.10%
CORTEVA INC	CTVA UN Equity	US	USD	0.10%
REALTY INCOME CORP	O UN Equity	US	USD	0.10%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.10%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.10%
AXA SA	CS FP Equity	FR	EUR	0.09%
PINDUODUO INC	PDD UW Equity	KY	USD	0.09%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.09%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.09%

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SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.09%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.09%
CIGNA GROUP	CI UN Equity	US	USD	0.09%
US BANCORP	USB UN Equity	US	USD	0.09%
SEVERN TRENT PLC	SVT LN Equity	GB	GBP	0.09%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.09%
FASTENAL CO	FAST UW Equity	US	USD	0.09%
TERNA SPA	TRN IM Equity	IT	EUR	0.09%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.09%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.09%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.09%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.09%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.09%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBP	0.09%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.09%
ZOETIS INC	ZTS UN Equity	US	USD	0.09%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.09%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.09%
ING GROEP NV	INGA NA Equity	NL	EUR	0.09%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.09%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.09%
CUMMINS INC	CMI UN Equity	US	USD	0.09%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.09%
RELX PLC	REL LN Equity	GB	GBP	0.08%
KKR & CO INC	KKR UN Equity	US	USD	0.08%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.08%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.08%
HALEON PLC	HLN LN Equity	GB	GBP	0.08%
VENTAS INC	VTR UN Equity	US	USD	0.08%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.08%
BARCLAYS PLC	BARC LN Equity	GB	GBP	0.08%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.08%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.08%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.08%
NIKE INC	NKE UN Equity	US	USD	0.08%
DANONE SA	BN FP Equity	FR	EUR	0.08%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.08%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.08%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.08%
BAYER AG	BAYN GY Equity	DE	EUR	0.08%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.08%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.08%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.08%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBP	0.08%

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RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.08%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.08%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.08%
EBAY INC	EBAY UW Equity	US	USD	0.08%
MEDIATEK	2454 TT Equity	TW	TWD	0.08%
MOODYS CORP	MCO UN Equity	US	USD	0.08%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
AON PLC	AON UN Equity	IE	USD	0.08%
DOORDASH INC	DASH UW Equity	US	USD	0.08%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.08%
GARMIN LTD	GRMN UN Equity	CH	USD	0.08%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.08%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.08%
FERGUSON PLC	FERG UN Equity	JE	USD	0.08%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.08%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.08%
VERBUND AG	VER AV Equity	AT	EUR	0.07%
AMETEK INC	AME UN Equity	US	USD	0.07%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.07%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.07%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.07%
AIRBNB INC	ABNB UW Equity	US	USD	0.07%
FORTINET INC	FTNT UW Equity	US	USD	0.07%
CINTAS CORP	CTAS UW Equity	US	USD	0.07%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.07%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.07%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.07%
TARGET CORP	TGT UN Equity	US	USD	0.07%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.07%
KENVUE INC	KVUE UN Equity	US	USD	0.07%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.07%
PROSUS NV	PRX NA Equity	NL	EUR	0.07%
IRON MTN INC	IRM UN Equity	US	USD	0.07%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.07%
ALCON INC	ALC SE Equity	CH	CHF	0.07%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.07%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.07%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.07%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.07%
FERRARI NV	RACE IM Equity	NL	EUR	0.07%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.07%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.07%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.07%

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Company	Ticker	Country	Currency	Index Weight (%)
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.07%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.07%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.07%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.07%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.07%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.07%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.07%
CENCORA INC	COR UN Equity	US	USD	0.07%
UCB SA	UCB BB Equity	BE	EUR	0.07%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.07%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.07%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.07%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.07%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	0.07%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.07%
DHL GROUP	DHL GY Equity	DE	EUR	0.07%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.07%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.07%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.07%
DSV AS	DSV DC Equity	DK	DKK	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.07%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.07%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.07%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.07%
CELESTICA INC	CLS CT Equity	CA	CAD	0.07%
NTT INC	9432 JT Equity	JP	JPY	0.06%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.06%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
SYSCO CORP	SYU UN Equity	US	USD	0.06%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.06%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.06%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.06%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.06%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.06%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.06%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.06%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.06%
AUTODESK INC	ADSK UW Equity	US	USD	0.06%
MEITUAN	3690 HK Equity	KY	HKD	0.06%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.06%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.06%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.06%
ITAU UNIBANCO HLDG (MULTIPLO) PFD	ITUB4 BS Equity	BR	BRL	0.06%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.06%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.06%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.06%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.06%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	0.06%
WATERS CORP	WAT UN Equity	US	USD	0.06%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.06%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.06%
AFLAC INC	AFL UN Equity	US	USD	0.06%
CBRE GROUP INC	CBRE 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%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.06%
UNITED RENTALS INC	URI UN Equity	US	USD	0.06%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.06%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.06%
DEXCOM INC	DXCM UW Equity	US	USD	0.06%
COPART INC	CPRT UW Equity	US	USD	0.06%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.06%
BIOGEN INC	BIIB UW Equity	US	USD	0.06%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.06%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.06%
D R HORTON INC	DHI UN Equity	US	USD	0.06%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.06%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.06%
RESMED INC	RMD UN Equity	US	USD	0.06%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.06%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.06%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.06%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.06%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.06%
BYD CO LTD	1211 HK Equity	CN	HKD	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
NEXT PLC	NXT LN Equity	GB	GBp	0.05%
NASDAQ INC	NDAQ UW Equity	US	USD	0.05%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.05%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.05%
CANON INC	7751 JT Equity	JP	JPY	0.05%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
COCA-COLA EURO PACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.05%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.05%
LINK REIT	823 HK Equity	HK	HKD	0.05%
DOVER CORP	DOV UN Equity	US	USD	0.05%
PULTE GROUP INC	PHM UN Equity	US	USD	0.05%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.05%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.05%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.05%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.05%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.05%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.05%
ORANGE SA	ORA FP Equity	FR	EUR	0.05%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.05%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.05%
VONOVIA SE	VNA GY Equity	DE	EUR	0.05%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.05%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.05%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.05%
ADIDAS AG	ADS GY Equity	DE	EUR	0.05%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.05%
MONCLER SPA	MONC IM Equity	IT	EUR	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.05%
STERIS PLC	STE UN Equity	IE	USD	0.05%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.05%
ROBLOX CORP	RBLX UN Equity	US	USD	0.05%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.05%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.05%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.05%
STATE STREET CORP	STT 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%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.05%
MSCI INC	MSCI UN Equity	US	USD	0.05%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.05%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.05%
DATADOG INC	DDOG UW Equity	US	USD	0.05%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.05%
SNAP-ON INC	SNA UN Equity	US	USD	0.05%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.05%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.05%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
ALLSTATE CORP	ALL UN Equity	US	USD	0.05%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.05%
TERUMO CORP	4543 JT Equity	JP	JPY	0.05%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.05%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.05%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.05%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.05%
NETAPP INC	NTAP UW Equity	US	USD	0.05%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.05%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.05%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.05%
KERING SA	KER FP Equity	FR	EUR	0.05%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.05%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.05%
SWISS RE AG	SREN SE Equity	CH	CHF	0.05%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.05%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
PAYCHEX INC	PAYX UW Equity	US	USD	0.04%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.04%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.04%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.04%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.04%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.04%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.04%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.04%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.04%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.04%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.04%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.04%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.04%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.04%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.04%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.04%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.04%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.04%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.04%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.04%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.04%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.04%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.04%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
CARNIVAL CORP	CCL UN Equity	PA	USD	0.04%
BIONTECH SE	22UA GY Equity	DE	EUR	0.04%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.04%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.04%
PACCAR INC	PCAR UW Equity	US	USD	0.04%
MOWI ASA	MOWI NO Equity	NO	NOK	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.04%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.04%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.04%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.04%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.04%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.04%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.04%
NVR INC	NVR UN Equity	US	USD	0.04%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.04%
METLIFE INC	MET UN Equity	US	USD	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.04%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.04%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.04%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.04%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.04%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.04%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.04%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.04%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.04%
EISAI	4523 JT Equity	JP	JPY	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.04%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.04%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.04%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.04%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.04%
WORKDAY INC	WDAY UW Equity	US	USD	0.04%
FISERV INC	FISV UW Equity	US	USD	0.04%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.04%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.04%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.04%
TOKYU CORP	9005 JT Equity	JP	JPY	0.04%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.04%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.04%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.04%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.04%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.04%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.04%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.04%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.04%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.04%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.04%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.04%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.04%
FANUC CORP	6954 JT Equity	JP	JPY	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.04%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.04%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.04%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.04%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%
BLOCK INC	XYZ UN Equity	US	USD	0.04%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.04%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.04%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.04%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.04%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.04%
SIKA AG	SIKA SE Equity	CH	CHF	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.04%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.04%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.04%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.04%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.04%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.04%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.04%
MERCK KGAA	MRK GY Equity	DE	EUR	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.04%
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.04%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.03%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.03%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
METRO INC -A	MRU CT Equity	CA	CAD	0.03%
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	IL	ILs	0.03%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.03%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.03%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	0.03%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.03%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.03%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.03%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.03%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.03%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.03%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.03%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.03%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.03%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.03%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.03%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.03%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.03%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
YUM! BRANDS	YUM UN Equity	US	USD	0.03%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.03%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	0.03%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.03%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.03%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.03%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.03%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.03%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.03%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.03%
REDDIT INC	RDDT UN Equity	US	USD	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.03%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.03%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.03%
CENTENE CORP	CNC UN Equity	US	USD	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
OLYMPUS	7733 JT Equity	JP	JPY	0.03%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.03%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.03%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.03%
AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.03%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.03%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.03%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.03%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.03%
ADDTTECH AB	ADDTB SS Equity	SE	SEK	0.03%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.03%
GPT GROUP	GPT AT Equity	AU	AUD	0.03%
MONGODB INC	MDB UQ Equity	US	USD	0.03%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.03%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.03%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.03%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.03%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.03%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.03%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
ORIENTAL LAND CO LTD ORD	4661 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%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.03%
STOCKLAND	SGP AT Equity	AU	AUD	0.03%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.03%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.03%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.03%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.03%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.03%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.03%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.03%
LPP SA	LPP PW Equity	PL	PLN	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.03%
KIA CORP	000270 KP Equity	KR	KRW	0.03%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.03%
NUCOR CORP	NUE UN Equity	US	USD	0.03%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.03%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.03%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.03%
KAO CORP	4452 JT Equity	JP	JPY	0.03%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.03%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%

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SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.03%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.03%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.03%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.03%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.03%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.03%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.03%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.03%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.03%
EQUIFAX INC	EFX UN Equity	US	USD	0.03%
DOLLAR TREE	DLTR UW Equity	US	USD	0.03%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.03%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.03%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.03%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.03%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.03%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.03%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.03%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.03%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.03%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.03%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.03%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	0.03%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.03%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.03%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.03%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.03%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.03%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.03%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.03%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.03%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.03%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.03%
DEXUS/AU	DXS AT Equity	AU	AUD	0.03%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.03%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.03%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.03%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.03%
ENDEAVOUR GROUP	EDV AT Equity	AU	AUD	0.03%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	0.03%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.03%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.03%
ROLLINS INC	ROL UN Equity	US	USD	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.03%
LENNAR CORP	LEN UN Equity	US	USD	0.03%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.03%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.03%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.03%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.03%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.03%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
SALMAR ASA	SALM NO Equity	NO	NOK	0.03%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.03%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.03%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.03%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	0.03%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.03%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.03%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.02%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.02%
BOUYGUES SA	EN FP Equity	FR	EUR	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.02%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.02%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.02%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.02%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.02%
FORD MOTOR CO	F UN Equity	US	USD	0.02%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.02%
CIA PARANAENSE ENER/COPEL ORD	CPLE3 BS Equity	BR	BRL	0.02%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.02%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.02%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	0.02%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.02%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.02%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.02%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	0.02%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.02%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.02%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
ORKLA ASA	ORK NO Equity	NO	NOK	0.02%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.02%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.02%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.02%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.02%
WISE PLC - A	WISE LN Equity	GB	GBp	0.02%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.02%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.02%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.02%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.02%

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ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.02%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	0.02%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.02%
TRYG AS	TRYG DC Equity	DK	DKK	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.02%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.02%
SUMITOMO PHARMA CO LTD	4506 JT Equity	JP	JPY	0.02%
HUBSPOT INC	HUBS UN Equity	US	USD	0.02%
ASIA VITAL COMPONENTS CO LTD	3017 TT Equity	TW	TWD	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.02%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.02%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.02%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.02%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.02%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.02%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.02%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.02%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
YAGEO CORP	2327 TT Equity	TW	TWD	0.02%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.02%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
KOREA ZINC	010130 KP Equity	KR	KRW	0.02%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.02%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.02%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.02%
XP INC	XP UW Equity	KY	USD	0.02%

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OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.02%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.02%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.02%
NAVER CORP	035420 KP Equity	KR	KRW	0.02%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.02%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.02%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.02%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.02%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	0.02%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.02%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.02%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.02%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.02%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.02%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.02%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.02%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.02%
AKESO INC	9926 HK Equity	KY	HKD	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.02%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.02%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.02%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.02%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.02%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.02%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.02%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	0.02%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.02%
NIO INC	9866 HK Equity	KY	HKD	0.02%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
PEARSON PLC	PSO LN Equity	GB	GBP	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAR	0.02%
CDW CORP/DE	CDW UW Equity	US	USD	0.02%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
NICE LTD	NICE IT Equity	IL	ILS	0.02%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.02%
AAK AB	AAK SS Equity	SE	SEK	0.02%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.02%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.02%
GARTNER INC	IT UN Equity	US	USD	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.02%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.02%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAR	0.02%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.02%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 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%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.02%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.02%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.02%
AMDOCS LTD	DOX UW Equity	GG	USD	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.02%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.02%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.02%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.02%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.02%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.01%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
FRASER & NEAVE HOLDINGS BHD ORD	FNH MK Equity	MY	MYR	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
WUXI APTEC CO LTD	2359 HK Equity	CN	HKD	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.01%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.01%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.01%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.01%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.01%
ECOPRO MATERIALS ORD	450080 KP Equity	KR	KRW	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.01%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.01%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
HENG TONG OPTIC-ELECTRIC CO-A	600487 C1 Equity	CN	CNH	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
AXIA ENERGIA	AXIA6 BS Equity	BR	BRL	0.01%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.01%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
SHENZHEN SALUBRIS PHARM-A	002294 C2 Equity	CN	CNH	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	0.01%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.01%
LY CORP	4689 JT Equity	JP	JPY	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	0.01%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.01%
GRUPO CIBEST PREF	PFCIBEST CX Equity	CO	COP	0.01%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.01%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.01%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
WUXI APPTec CO LTD-A	603259 CI Equity	CN	CNH	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
L E LUNDBERGFÖRETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.01%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
HP INC	HPQ UN Equity	US	USD	0.01%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.01%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.01%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
SASA POLYESTER SANAYI AS	SASA TI Equity	TR	TRY	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.01%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.01%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.01%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.01%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.01%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.01%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.01%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.01%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.01%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
QATAR INTERNATIONAL ISLAMIC	QIHK QD Equity	QA	QAR	0.01%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.01%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.01%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	0.01%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.01%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.01%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
EUROBANK SA	EUROB GA Equity	GR	EUR	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
OSOTSPA PCL	OSP TB Equity	TH	THB	0.01%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.01%
REMEGEN CO LTD-A	688331 C1 Equity	CN	CNH	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.01%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
KANZHUN LTD	BZ UW Equity	KY	USD	0.01%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.01%
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
PSMC ORD	6770 TT Equity	TW	TWD	0.01%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
WIX.COM LTD	WIX UW Equity	IL	USD	0.01%

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IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAR	0.01%
PETKIM PETROKIMYA HOLDING AS	PETKM TI Equity	TR	TRY	0.01%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.01%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.01%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.01%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
HAILILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.01%
KAKAObANK CORP	323410 KP Equity	KR	KRW	0.01%
INDOFOOD CBP SUKSES MAKMUR T	ICBP IJ Equity	ID	IDR	0.01%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.01%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.01%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.01%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.01%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.01%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.01%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%

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GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.01%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	0.01%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.01%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.01%
L&F CO LTD	066970 KP Equity	KR	KRW	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
CHINA MERCHANTS BANK CO LTD	600036 CI Equity	CN	CNH	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
3SBIO INC	1530 HK Equity	KY	HKD	0.01%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
GRUPO DE INV SURAMERICANA-PFD	PFGRUPSU CX Equity	CO	COP	0.01%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.01%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.01%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JP	JPY	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.01%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.01%
ASSET WORLD CORP PCL	AWC TB Equity	TH	THB	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
KAKAO CORP	035720 KP Equity	KR	KRW	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.01%
SCG PACKAGING PCL	SCGP TB Equity	TH	THB	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.01%
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.01%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.01%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.01%
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
FOXCONN INDUSTRIAL INTERNE-A	601138 CI Equity	CN	CNH	0.01%
INDUSTRIAL BANK CO LTD -A	601166 CI Equity	CN	CNH	0.01%
TOTVS SA	TOTS3 BS Equity	BR	BRL	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
NEOENERGIA SA	NEOE3 BS Equity	BR	BRL	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.01%
BANCO ITAU CHILE	ITAUCL CC Equity	CL	CLP	0.01%
NINGBO DEYE TECHNOLOGY CO LTD	605117 CI Equity	CN	CNH	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
AIRTEL AFRICA PLC	AAF LN Equity	GB	GBp	0.01%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.01%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.01%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.01%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.01%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
CP AXTRA PUBLIC COMPANY LIMITED	CPAXT TB Equity	TH	THB	0.01%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.01%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.01%
SAMSUNG EPIS HOLDINGS CO LTD	012620 KP Equity	KR	KRW	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
TIDLOR HOLDING PUBLIC COMPANY LTD	TIDLOR TB Equity	TH	THB	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	0.00%
ZHEJIANG HUAHAI PHARMACEUT-A	600521 C1 Equity	CN	CNH	0.00%
SILERGY CORP	6415 TT Equity	KY	TWD	0.00%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.00%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.00%
LOONGSON TECHNOLOGY CORP LTD-A	688047 C1 Equity	CN	CNH	0.00%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	0.00%
STOREBRAND ASA	STB NO Equity	NO	NOK	0.00%
COSCO SHIPPING DEVELOPME-A	601866 C1 Equity	CN	CNH	0.00%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JP	JPY	0.00%

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HUALI INDUSTRIAL GROUP CO LTD	300979 C2 Equity	CN	CNH	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
MEITU INC	1357 HK Equity	KY	HKD	0.00%
MITSUI MINING & SMELTING CO LTD ORD	5706 JT Equity	JP	JPY	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.00%
SHANGHAI LUJIAZUI FIN&TRAD-A	600663 C1 Equity	CN	CNH	0.00%
SUZHOU MAXWELL TECHNOLOGIE-A	300751 C2 Equity	CN	CNH	0.00%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.00%
REECE LTD	REH AT Equity	AU	AUD	0.00%
ICG PLC	ICG LN Equity	GB	GBp	0.00%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	0.00%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.00%
BRILLIANCE CHINA AUTOMOTIVE	1114 HK Equity	BM	HKD	0.00%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
JIANGSU KINGS LUCK BREWER-A	603369 C1 Equity	CN	CNH	0.00%
ADVANCED MICRO-FABRICATION-A	688012 C1 Equity	CN	CNH	0.00%
AGESA HAYAT VE EMEKLILIK AS	AGESA TI Equity	TR	TRY	0.00%
POSCO ICT CO LTD	022100 KP Equity	KR	KRW	0.00%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.00%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.00%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.00%
FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.00%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.00%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.00%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	0.00%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
SHANGHAI BAOSIGHT SOFTWARE CO	900926 CG Equity	CN	USD	0.00%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
SDIC CAPITAL CO LTD-A	600061 C1 Equity	CN	CNH	0.00%
WESTERN MINING CO -A	601168 C1 Equity	CN	CNH	0.00%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.00%
CRRC CORP LTD	601766 C1 Equity	CN	CNH	0.00%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.00%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	0.00%
WINGTECH TECHNOLOGY CO LTD	600745 C1 Equity	CN	CNH	0.00%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	0.00%

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ZHEJIANG WEIMING ENVIRONME-A	603568 C1 Equity	CN	CNH	0.00%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ Equity	ID	IDR	0.00%
SHANDONG LINGLONG TYRE CO -A	601966 C1 Equity	CN	CNH	0.00%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%
JASON FURNITURE HANGZHOU C-A	603816 C1 Equity	CN	CNH	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
UNI-PRESIDENT CHINA HOLDINGS LTD	220 HK Equity	KY	HKD	0.00%
XINJIANG DAQO NEW ENERGY CO LTD-A	688303 C1 Equity	CN	CNH	0.00%
ZHEJIANG CHINA COMMODITIES CIT	600415 C1 Equity	CN	CNH	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.00%
JIUGUI LIQUOR CO LTD-A	000799 C2 Equity	CN	CNH	0.00%
BESTECHNIC SHANGHAI CO LTD	688608 C1 Equity	CN	CNH	0.00%
SSAB AB	SSABA SS Equity	SE	SEK	0.00%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.00%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD	600995 C1 Equity	CN	CNH	0.00%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.00%
BEIJER REF AB	BEIJB SS Equity	SE	SEK	0.00%
WEICHAI POWER CO LTD	000338 C2 Equity	CN	CNH	0.00%
UNIGROUP GUOXIN MICROELECT-A	002049 C2 Equity	CN	CNH	0.00%
SATELLITE CHEMICAL CO LTD	002648 C2 Equity	CN	CNH	0.00%
IGM FINANCIAL INC.	IGM CT Equity	CA	CAD	0.00%
AISINO CORP	600271 C1 Equity	CN	CNH	0.00%
XL AXIATA TBK PT	EXCL IJ Equity	ID	IDR	0.00%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.00%
GOERTEK INC -A	002241 C2 Equity	CN	CNH	0.00%
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	0.00%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.00%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.00%
INDOSAT TBK PT	ISAT IJ Equity	ID	IDR	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	1788 HK Equity	HK	HKD	0.00%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AU	AUD	0.00%

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APT MEDICAL INC	688617 C1 Equity	CN	CNH	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
PING AN BANK CO LTD	000001 C2 Equity	CN	CNH	0.00%
SANY HEAVY IND ORD H	6031 HK Equity	CN	HKD	0.00%
CHONGQING ZHIFEI BIOLOGICA-A	300122 C2 Equity	CN	CNH	0.00%
CNGR ADVANCED MATERIAL CO LTD	300919 C2 Equity	CN	CNH	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.00%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.00%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.00%
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	0.00%
YUTONG BUS CO LTD	600066 C1 Equity	CN	CNH	0.00%
XIAMEN C&D INC	600153 C1 Equity	CN	CNH	0.00%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	0.00%
HONDA MOTOR	7267 JT Equity	JP	JPY	0.00%
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PKO PW Equity	PL	PLN	0.00%
VOLTRONIC POWER TECHNOLOGY CORP	6409 TT Equity	TW	TWD	0.00%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.00%
POLY PROPERTY SERVICES CO LTD	6049 HK Equity	CN	HKD	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.00%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.00%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.00%
AVARY HOLDING SHENZHEN CO LTD	002938 C2 Equity	CN	CNH	0.00%
ZHONGTAI SECURITIES CO LTD-A	600918 C1 Equity	CN	CNH	0.00%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.00%
HUAQIN TECHNOLOGY CO LTD	603296 C1 Equity	CN	CNH	0.00%
GUOSEN SECURITIES CO LTD	002736 C2 Equity	CN	CNH	0.00%
FAR EASTONE TELECOM.	4904 TT Equity	TW	TWD	0.00%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
BGI GENOMICS CO LTD-A	300676 C2 Equity	CN	CNH	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.00%
ZHEJIANG JINGSHENG MECHANI-A	300316 C2 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	603659 C1 Equity	CN	CNH	0.00%
POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	0.00%
ZHUZHOU CRRR TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%

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YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.00%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.00%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.00%
HAISCO PHARMACEUTICAL GROU-A	002653 C2 Equity	CN	CNH	0.00%
OYAK CIMENTO FABRIKALARI AS	OYAK TI Equity	TR	TRY	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
CAITONG SECURITIES CO LTD-A	601108 C1 Equity	CN	CNH	0.00%
SHENZHEN CAPCHEM TECHNOLOG-A	300037 C2 Equity	CN	CNH	0.00%
CNPC CAPITAL CO LTD-A	000617 C2 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.00%
YTO EXPRESS GROUP CO LTD	600233 C1 Equity	CN	CNH	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.00%
INDUSTRIAL SECURITIES CO LTD	601377 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	601919 C1 Equity	CN	CNH	0.00%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.00%
ZTE CORP	763 HK Equity	CN	HKD	0.00%
CHINA EASTERN AIRLINES CORP LTD	600115 C1 Equity	CN	CNH	0.00%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.00%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.00%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.00%
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	688538 C1 Equity	CN	CNH	0.00%
ZHANGZHOU PIENZHEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.00%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.00%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.00%
HAINAN AIRLINES HOLDING CO-A	600221 C1 Equity	CN	CNH	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.00%
SINO-AMERICAN SILICON PRODUC	5483 TT Equity	TW	TWD	0.00%
CSI SOLAR ORD A	688472 C1 Equity	CN	CNH	0.00%
RINNAI CORP ORD	5947 JT Equity	JP	JPY	0.00%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.00%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.00%
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.00%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.00%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%
TIANNENG BATTERY GROUP CO -A	688819 C1 Equity	CN	CNH	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.00%

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CHENGDU KANGHONG PHARMACEU-A	002773 C2 Equity	CN	CNH	0.00%
ZHEJIANG JUHUA CO-A	600160 C1 Equity	CN	CNH	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
SHANGHAI PUDONG DEVEL BANK-A	600000 C1 Equity	CN	CNH	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.00%
WALSIN LIHWA CORP ORD	1605 TT Equity	TW	TWD	0.00%
KANGMEI PHARMACEUTICAL CO LTD	600518 C1 Equity	CN	CNH	0.00%
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
WEIBO CORP	WB UW Equity	KY	USD	0.00%
ZHEJIANG CENTURY HUATONG -A	002602 C2 Equity	CN	CNH	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	2669 HK Equity	KY	HKD	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
AIR WATER INC	4088 JT Equity	JP	JPY	0.00%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
SHANGHAI RAAS BLOOD PRODUC-A	002252 C2 Equity	CN	CNH	0.00%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.00%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.00%
CHINA NATIONAL BUILDING MA-H	3323 HK Equity	CN	HKD	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
QFIN HOLDINGS INC	QFIN UW Equity	KY	USD	0.00%
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.00%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%
IQIYI INC	IQ UW Equity	KY	USD	0.00%
INNER MONGOLIA BAOTOU STEEL UN	600010 C1 Equity	CN	CNH	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
ACER INC ORD	2353 TT Equity	TW	TWD	0.00%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.00%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	600515 C1 Equity	CN	CNH	0.00%
SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.00%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.00%
EXOR NV	EXO NA Equity	NL	EUR	0.00%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.00%
CHINA EVERBRIGHT BANK H	6818 HK Equity	CN	HKD	0.00%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	0.00%
SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	0.00%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	0.00%

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LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.00%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	0.00%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.00%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.00%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	002463 C2 Equity	CN	CNH	0.00%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	0.00%
BANK POLSKA KASA OPIEKI SA	PEO PW Equity	PL	PLN	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
SHANGHAI RURAL COMMERCIAL BANK CO LTD	601825 C1 Equity	CN	CNH	0.00%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.00%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.00%
MITSUBISHI CHEMICAL GROUP	4188 JT Equity	JP	JPY	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
SHIHLIN ELECTRIC & ENGINEER	1503 TT Equity	TW	TWD	0.00%
MIRAE ASSET SECURITIES LTD-P	006805 KP Equity	KR	KRW	0.00%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.00%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.00%
SUBARU CORP	7270 JT Equity	JP	JPY	0.00%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%
STANDARD LIFE PLC	SDLF LN Equity	GB	GBp	0.00%
SICHUAN BIOKIN PHARMACEUTICAL CO LTD	688506 C1 Equity	CN	CNH	0.00%
BBMG CORP	601992 C1 Equity	CN	CNH	0.00%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
SHANGHAI FUDAN MICROELECTRONIC	1385 HK Equity	CN	HKD	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPMENT CO LTD	2866 HK Equity	CN	HKD	0.00%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.00%
YIHAI KERRY ARAWANA HOLDINGS CO LTD	300999 C2 Equity	CN	CNH	0.00%
FULL TRUCK ALLIANCE -SPN ADR	YMM UN Equity	KY	USD	0.00%
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.00%
KT CORP	030200 KP Equity	KR	KRW	0.00%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.00%
PING AN HEALTHCARE AND TECHNOL	1833 HK Equity	KY	HKD	0.00%
SANTANDER BANK POLSKA SA	SPL PW Equity	PL	PLN	0.00%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%

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HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	0.00%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SHEKOU INDUSTR	001979 C2 Equity	CN	CNH	0.00%
FLAT GLASS GROUP CO LTD	601865 C1 Equity	CN	CNH	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
SHENZHEN OVERSEAS CHINESE TOWN	000069 C2 Equity	CN	CNH	0.00%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.00%
GALAXYCORE INC	688728 C1 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	688385 C1 Equity	CN	CNH	0.00%
BLUESCOPE STEEL LTD	BSL AT Equity	AU	AUD	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
XYLEM INC	XYL UN Equity	US	USD	0.00%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%
KONYA CIMENTO SANAYII AS	KONYA TI Equity	TR	TRY	0.00%
BLOOMAGE BIOTECHNOLOGY COR-A	688363 C1 Equity	CN	CNH	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.00%
ASYMCHAM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.00%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DK	DKK	0.00%
EVERBRIGHT SECURITIES CO LTD	601788 C1 Equity	CN	CNH	0.00%
CJ CORP	00104K KP Equity	KR	KRW	0.00%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.00%
VOLVO AB ORD A	VOLVA SS Equity	SE	SEK	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.00%
BEONE MEDICINES LTD	688235 C1 Equity	CN	CNH	0.00%
ASYMCHAM LABORATORIES TIANJIN CO LTD	6821 HK Equity	CN	HKD	0.00%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.00%
HISENSE VISUAL TECHNOLOGY CO LTD	600060 C1 Equity	CN	CNH	0.00%
AUTOBIO DIAGNOSTICS CO LTD-A	603658 C1 Equity	CN	CNH	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
BBMG CORP	2009 HK Equity	CN	HKD	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
FOUNDER SECURITIES CO LTD	601901 C1 Equity	CN	CNH	0.00%
BEIJING TIAN TAN BIOLOGICAL-A	600161 C1 Equity	CN	CNH	0.00%
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.00%

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FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.00%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.00%
KINDEN CORP (KINKI ELEC CONS) ORD	1944 JT Equity	JP	JPY	0.00%
ZHUZHOU CRRC TIMES ELECTRI-A	688187 C1 Equity	CN	CNH	0.00%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%
FUKUOKA FINANCIAL GROUP INC ORD	8354 JT Equity	JP	JPY	0.00%
C&D INTERNATIONAL INVESTMENT GROUP LTD	1908 HK Equity	KY	HKD	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.00%
PHARMARON BEIJING CO LTD-A	300759 C2 Equity	CN	CNH	0.00%
CHINA RAILWAY GROUP LTD-A	601390 C1 Equity	CN	CNH	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
SAMSUNG ELECTRO-MECHANICS-PF	009155 KP Equity	KR	KRW	0.00%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.00%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.00%
NEXCHIP ORD A	688249 C1 Equity	CN	CNH	0.00%
SICHUAN ROAD&BRIDGE CO LT-A	600039 C1 Equity	CN	CNH	0.00%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.00%
RAKUTEN BANK ORD	5838 JT Equity	JP	JPY	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.00%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.00%
NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.00%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
MIGROS TICARET AS	MGROS TI Equity	TR	TRY	0.00%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	0.00%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.00%
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	603392 C1 Equity	CN	CNH	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD	600895 C1 Equity	CN	CNH	0.00%
SEAZEN HOLDINGS CO LTD	601155 C1 Equity	CN	CNH	0.00%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.00%
JIANGSU ZHONGTIAN TECHNOLO-A	600522 C1 Equity	CN	CNH	0.00%
FAW JIEFANG GROUP CO LTD	000800 C2 Equity	CN	CNH	0.00%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	0.00%
SUNWAY HEALTHCARE HOLDINGS	SUNMED MK Equity	MY	MYR	0.00%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
PLDT INC	TEL PM Equity	PH	PHP	0.00%
BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	0.00%
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.00%
NAN YA PCB CORP ORD	8046 TT Equity	TW	TWD	0.00%
LB GROUP CO LTD-A	002601 C2 Equity	CN	CNH	0.00%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	0.00%
CHINA RAILWAY SIGNAL & COM-A	688009 C1 Equity	CN	CNH	0.00%
LENS ORD H	6613 HK Equity	CN	HKD	0.00%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.00%
TYSON FOODS INC	TSN UN Equity	US	USD	0.00%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
CHINA HUARONG ASSET MANAGEMENT CO LTD.	2799 HK Equity	CN	HKD	0.00%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.00%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.00%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
TONGWEI CO LTD-A	600438 C1 Equity	CN	CNH	0.00%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.00%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.00%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
BANK OF CHANGSHA CO LTD	601577 C1 Equity	CN	CNH	0.00%
CHINA INTERNATIONAL CAPITAL CORP LTD	601995 C1 Equity	CN	CNH	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
NETEASE CLOUD MUSIC INC	9899 HK Equity	KY	HKD	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
SHIJIAZHANG YILING PHARMA-A	002603 C2 Equity	CN	CNH	0.00%
MERDEKA COPPER GOLD TBK PT	MDKA IJ Equity	ID	IDR	0.00%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
TSINGTAO BREWERY CO LTD-A	600600 C1 Equity	CN	CNH	0.00%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	0.00%
HUMANA INC	HUM UN Equity	US	USD	0.00%
BILIBILI INC	9626 HK Equity	KY	HKD	0.00%

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NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.00%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	0.00%
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.00%
KYOTO FINANCIAL GROUP INC	5844 JT Equity	JP	JPY	0.00%
HYUNDAI AUTOEVER CORP	307950 KP Equity	KR	KRW	0.00%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309 JT Equity	JP	JPY	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.00%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
LATOUR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.00%
HONGTA SECURITIES CO LTD	601236 C1 Equity	CN	CNH	0.00%
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.00%
YUNDA HOLDING CO LTD-A	002120 C2 Equity	CN	CNH	0.00%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.00%
SPRING AIRLINES CO LTD	601021 C1 Equity	CN	CNH	0.00%
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	0.00%
HENGRUI PHARMA ORD H	1276 HK Equity	CN	HKD	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
CHINA RESOURCES BEVERAGE HOLDINGS CO LTD	2460 HK Equity	KY	HKD	0.00%
GUOYUAN SECURITIES CO LTD-A	000728 C2 Equity	CN	CNH	0.00%
WH GROUP LTD	288 HK Equity	KY	HKD	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%
ONEWO INC-H	2602 HK Equity	CN	HKD	0.00%
ZJLD GROUP INC	6979 HK Equity	KY	HKD	0.00%
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
KUMBA IRON ORE LTD	KIO SJ Equity	ZA	ZAr	0.00%

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