

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

## DESCRIPTION

The Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index NTR 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 an NTR version in GBP.

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	SLOH8X	Base Value / Base Date	1000 Points / 05.02.2014
Bloomberg / Reuters	/ .SGNTZCBN	Last Price	4046.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-1.62%	-3.04%	-0.04%	24.09%	-1.53%	304.64%
Performance (p.a.)						12.17%
Volatility (p.a.)	13.54%	11.03%	10.52%	10.29%	10.85%	13.55%
High	4121.94	4257.29	4257.29	4257.29	4257.29	4257.29
Low	3900.91	3900.91	3900.91	3163.26	3900.91	1000.00
Sharpe Ratio*	-1.61	-1.41	-0.36	2.02	-0.86	0.62
Max. Drawdown	-5.36%	-8.37%	-8.37%	-8.37%	-8.37%	-24.00%
VaR 95 \ 99				-19.4% \ -26.6%		-20.5% \ -37.0%
CVaR 95 \ 99				-24.6% \ -32.9%		-31.7% \ -54.8%

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

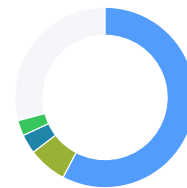
## COMPOSITION BY CURRENCIES

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



## COMPOSITION BY COUNTRIES

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



## TOP COMPONENTS AS OF 07-Apr-2026

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

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Company	Ticker	Country	Currency	Index Weight (%)
WALMART INC	WMT UN Equity	US	USD	0.61%
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%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.37%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.37%
HOME DEPOT INC	HD UN Equity	US	USD	0.37%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.36%
NOVARTIS AG	NOVN SE Equity	CH	CHF	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%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.30%
INTEL CORP	INTC UN Equity	US	USD	0.30%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.29%
LINDE PLC	LIN UN Equity	IE	USD	0.29%
ORACLE CORP	ORCL UN Equity	US	USD	0.28%
PEPSICO INC	PEP UN Equity	US	USD	0.27%
KLA CORP	KLAC 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%
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%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.24%
CITIGROUP INC	C UN Equity	US	USD	0.24%
TEXAS INSTRUMENTS INC	TXN UN Equity	US	USD	0.24%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.23%
AT&T	T UN Equity	US	USD	0.23%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.23%
GILEAD SCIENCES INC	GILD UN Equity	US	USD	0.23%

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mitsubishi UFJ Financial Gro	8306 JT Equity	JP	JPY	0.23%
Abbott Laboratories	ABT UN Equity	US	USD	0.22%
Analog Devices Inc	ADI UW Equity	US	USD	0.22%
Pfizer Inc	PFE UN Equity	US	USD	0.21%
Intuitive Surgical Inc	ISRG UW Equity	US	USD	0.21%
American Express Co	AXP UN Equity	US	USD	0.20%
Walt Disney Co/The	DIS UN Equity	US	USD	0.20%
Siemens AG	SIE GY Equity	DE	EUR	0.20%
SAP SE	SAP GY Equity	DE	EUR	0.20%
Salesforce Inc	CRM UN Equity	US	USD	0.19%
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%
Toronto-Dominion Bank	TD CT Equity	CA	CAD	0.18%
Uber Technologies Inc	UBER UN Equity	US	USD	0.18%
Schneider Electric SE	SU FP Equity	FR	EUR	0.18%
Deere & Co	DE UN Equity	US	USD	0.18%
Corning Inc	GLW UN Equity	US	USD	0.18%
LVMH Moët Hennessy Louis Vuitton SE	MC FP Equity	FR	EUR	0.18%
Allianz SE	ALV GY Equity	DE	EUR	0.18%
Schwab (Charles) Corp	SCHW UN Equity	US	USD	0.18%
BlackRock Inc	BLK UN Equity	US	USD	0.17%
Qualcomm Inc	QCOM UW 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%
Palo Alto Networks Inc	PANW UW Equity	US	USD	0.17%
Sony Group Corp	6758 JT Equity	JP	JPY	0.16%
Stryker Corp	SYK UN Equity	US	USD	0.16%
Western Digital Corp	WDC UW Equity	US	USD	0.16%
Lowe's Cos Inc	LOW UN Equity	US	USD	0.16%
Shopify Inc	SHOP CT Equity	CA	CAD	0.16%
Booking Holdings Inc	BKNG UW Equity	US	USD	0.16%
DanaHER Corp	DHR UN Equity	US	USD	0.16%
GSK PLC	GSK LN Equity	GB	GBp	0.16%
S&P Global Inc	SPGI UN Equity	US	USD	0.15%
Tokyo Electron Ltd Ord	8035 JT Equity	JP	JPY	0.15%
Unilever PLC	ULVR LN Equity	GB	GBp	0.15%
Novo Nordisk A/S	NOVOB DC Equity	DK	DKK	0.15%
UBS Group AG	UBSG SE Equity	CH	CHF	0.15%
Vertiv Holdings Co	VRT UN Equity	US	USD	0.15%
Equinix Inc	EQIX UW Equity	US	USD	0.15%
Vertex Pharmaceuticals Inc	VRTX UW Equity	US	USD	0.15%
Medtronic PLC	MDT UN Equity	IE	USD	0.15%
Air Liquide SA	AI FP Equity	FR	EUR	0.15%

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ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.15%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.15%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.14%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.14%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.14%
MCKESSON CORP	MCK UN Equity	US	USD	0.14%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.14%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	0.14%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.14%
CHUBB LTD	CB UN Equity	CH	USD	0.14%
CME GROUP INC	CME UW Equity	US	USD	0.14%
SANOFI SA	SAN FP Equity	FR	EUR	0.14%
L OREAL SA	OR FP Equity	FR	EUR	0.13%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.13%
INTUIT INC	INTU UW Equity	US	USD	0.13%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.13%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.13%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.13%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.12%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.12%
HITACHI LTD	6501 JT Equity	JP	JPY	0.12%
ADOBE INC	ADBE UW Equity	US	USD	0.12%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.12%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.12%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	0.12%
Applovin Corp	APP UW Equity	US	USD	0.12%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.12%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.12%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.12%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.12%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.12%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.12%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.12%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.12%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	0.12%
SERVICENOW INC	NOW UN Equity	US	USD	0.12%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.11%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.11%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.11%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.11%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.11%
TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.11%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.11%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.11%

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UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.11%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.11%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.11%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.11%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.11%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.11%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.11%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.11%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.11%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.11%
FEDEX CORP	FDX UN Equity	US	USD	0.11%
ECOLAB INC	ECL UN Equity	US	USD	0.10%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.10%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.10%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.10%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.10%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.10%
AUTOZONE INC	AZO UN Equity	US	USD	0.10%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.10%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.10%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.10%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.10%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.10%
CRH PLC	CRH UN Equity	IE	USD	0.10%
REALTY INCOME CORP	O UN Equity	US	USD	0.10%
MARSH & MCLENNAN COS	MRSN UN Equity	US	USD	0.10%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.10%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.10%
CORTEVA INC	CTVA UN Equity	US	USD	0.10%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.10%
BLACKSTONE INC	BX UN Equity	US	USD	0.10%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.10%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.10%
3M COMPANY	MMM UN Equity	US	USD	0.10%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.10%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.10%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.10%
ZOETIS INC	ZTS UN Equity	US	USD	0.09%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.09%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.09%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.09%

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SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.09%
US BANCORP	USB UN Equity	US	USD	0.09%
FASTENAL CO	FAST UW Equity	US	USD	0.09%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.09%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.09%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.09%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.09%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.09%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.09%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.09%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.09%
ING GROEP NV	INGA NA Equity	NL	EUR	0.09%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.09%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	0.09%
TERNA SPA	TRN IM Equity	IT	EUR	0.09%
PINDUODUO INC	PDD UW Equity	KY	USD	0.09%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.09%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.09%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.09%
CIGNA GROUP	CI UN Equity	US	USD	0.09%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.09%
AXA SA	CS FP Equity	FR	EUR	0.09%
CUMMINS INC	CMI UN Equity	US	USD	0.09%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.08%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.08%
NIKE INC	NKE UN Equity	US	USD	0.08%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.08%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.08%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	0.08%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.08%
EBAY INC	EBAY UW Equity	US	USD	0.08%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.08%
AON PLC	AON UN Equity	IE	USD	0.08%
BAYER AG	BAYN GY Equity	DE	EUR	0.08%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.08%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.08%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.08%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.08%
MOODYS CORP	MCO UN Equity	US	USD	0.08%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.08%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.08%
MEDIATEK	2454 TT Equity	TW	TWD	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
HALEON PLC	HLN LN Equity	GB	GBp	0.08%

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Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.08%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.08%
FERGUSON PLC	FERG UN Equity	JE	USD	0.08%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.08%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.08%
VENTAS INC	VTR UN Equity	US	USD	0.08%
DOORDASH INC	DASH UW Equity	US	USD	0.08%
KKR & CO INC	KKR UN Equity	US	USD	0.08%
RELX PLC	REL LN Equity	GB	GBp	0.08%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.08%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.08%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.08%
DANONE SA	BN FP Equity	FR	EUR	0.08%
GARMIN LTD	GRMN UN Equity	CH	USD	0.08%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.08%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.08%
BARCLAYS PLC	BARC LN Equity	GB	GBp	0.08%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.07%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.07%
PROSUS NV	PRX NA Equity	NL	EUR	0.07%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.07%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.07%
KENVUE INC	KVUE UN Equity	US	USD	0.07%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.07%
ALCON INC	ALC SE Equity	CH	CHF	0.07%
mitsubishi electric corp	6503 JT Equity	JP	JPY	0.07%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.07%
FORTINET INC	FTNT UW Equity	US	USD	0.07%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.07%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.07%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.07%
UCB SA	UCB BB Equity	BE	EUR	0.07%
IRON MTN INC	IRM UN Equity	US	USD	0.07%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.07%
CENCORA INC	COR UN Equity	US	USD	0.07%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.07%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.07%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.07%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.07%
DSV AS	DSV DC Equity	DK	DKK	0.07%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.07%

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Company	Ticker	Country	Currency	Index Weight (%)
HERSHEY CO/THE	HSY UN Equity	US	USD	0.07%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.07%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.07%
AIRBNB INC	ABNB UW Equity	US	USD	0.07%
CELESTICA INC	CLS CT Equity	CA	CAD	0.07%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.07%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.07%
CINTAS CORP	CTAS UW Equity	US	USD	0.07%
DHL GROUP	DHL GY Equity	DE	EUR	0.07%
FERRARI NV	RACE IM Equity	NL	EUR	0.07%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.07%
TARGET CORP	TGT UN Equity	US	USD	0.07%
AMETEK INC	AME 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%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.07%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.07%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.07%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	0.07%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.07%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.07%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.07%
VERBUND AG	VER AV Equity	AT	EUR	0.07%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.07%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.07%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.07%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.07%
WATERS CORP	WAT UN Equity	US	USD	0.06%
AFLAC INC	AFL UN Equity	US	USD	0.06%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.06%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.06%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.06%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.06%
UNITED RENTALS INC	URI UN Equity	US	USD	0.06%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.06%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.06%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.06%
WW GRAINGER INC	GWV UN Equity	US	USD	0.06%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.06%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.06%
COPART INC	CPRT UW Equity	US	USD	0.06%
NTT INC	9432 JT Equity	JP	JPY	0.06%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.06%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.06%

Company	Ticker	Country	Currency	Index Weight (%)
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.06%
DEXCOM INC	DXCM UW Equity	US	USD	0.06%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.06%
RESMED INC	RMD UN Equity	US	USD	0.06%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	0.06%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.06%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.06%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.06%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.06%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.06%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.06%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.06%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.06%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.06%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.06%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.06%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.06%
BIOGEN INC	BIIB UW Equity	US	USD	0.06%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.06%
D R HORTON INC	DHI UN Equity	US	USD	0.06%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.06%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.06%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.06%
ITAU UNIBANCO HLDG (MULTIPL) PFD	ITUB4 BS Equity	BR	BRL	0.06%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.06%
MEITUAN	3690 HK Equity	KY	HKD	0.06%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.06%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.06%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.06%
SYSCO CORP	SYU UN Equity	US	USD	0.06%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.06%
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.06%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.06%
AUTODESK INC	ADSK UW Equity	US	USD	0.06%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.05%
NETAPP INC	NTAP UW Equity	US	USD	0.05%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.05%
SNAP-ON INC	SNA UN Equity	US	USD	0.05%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.05%
TERUMO CORP	4543 JT Equity	JP	JPY	0.05%
KERING SA	KER FP Equity	FR	EUR	0.05%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	0.05%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.05%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.05%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.05%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.05%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.05%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.05%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.05%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.05%
ALLSTATE CORP	ALL UN Equity	US	USD	0.05%
MSCI INC	MSCI UN Equity	US	USD	0.05%
SEA LTD	SE UN Equity	KY	USD	0.05%
STATE STREET CORP	STT UN Equity	US	USD	0.05%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.05%
ROBLOX CORP	RBLX UN Equity	US	USD	0.05%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.05%
PULTE GROUP INC	PHM UN Equity	US	USD	0.05%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.05%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.05%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.05%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.05%
LINK REIT	823 HK Equity	HK	HKD	0.05%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.05%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.05%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.05%
CANON INC	7751 JT Equity	JP	JPY	0.05%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.05%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.05%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.05%
MONCLER SPA	MONC IM Equity	IT	EUR	0.05%
DATADOG INC	DDOG UW Equity	US	USD	0.05%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.05%
NASDAQ INC	NDAQ UW Equity	US	USD	0.05%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.05%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.05%
NEXT PLC	NXT LN Equity	GB	GBp	0.05%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.05%
STERIS PLC	STE UN Equity	IE	USD	0.05%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.05%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.05%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.05%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.05%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.05%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.05%
ORANGE SA	ORA FP Equity	FR	EUR	0.05%
ADIDAS AG	ADS GY Equity	DE	EUR	0.05%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.05%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.05%
DOVER CORP	DOV UN Equity	US	USD	0.05%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.05%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.05%
SWISS RE AG	SREN SE Equity	CH	CHF	0.05%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.05%
BYD CO LTD	1211 HK Equity	CN	HKD	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.04%
SIKA AG	SIKA SE Equity	CH	CHF	0.04%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.04%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.04%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.04%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
WORKDAY INC	WDAY UW Equity	US	USD	0.04%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.04%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.04%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.04%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.04%
TOKYU CORP	9005 JT Equity	JP	JPY	0.04%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.04%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.04%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.04%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.04%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.04%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.04%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.04%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.04%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.04%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.04%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.04%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBp	0.04%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.04%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
JAPAN REAL ESTATE INVNT CORP ORD	8952 JT Equity	JP	JPY	0.04%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.04%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.04%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.04%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.04%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.04%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.04%
MERCK KGAA	MRK GY Equity	DE	EUR	0.04%
PAYCHEX INC	PAYX UW Equity	US	USD	0.04%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.04%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.04%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.04%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.04%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.04%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.04%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBp	0.04%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.04%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.04%
FISERV INC	FISV UW Equity	US	USD	0.04%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.04%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.04%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.04%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	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%
METLIFE INC	MET UN Equity	US	USD	0.04%
FANUC CORP	6954 JT Equity	JP	JPY	0.04%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.04%
FRESNILLO PLC	FRES LN Equity	GB	GBp	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.04%
EISAI	4523 JT Equity	JP	JPY	0.04%
MOWI ASA	MOWI NO Equity	NO	NOK	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.04%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
BLOCK INC	XYZ UN Equity	US	USD	0.04%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.04%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.04%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.04%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.04%
CARNIVAL CORP	CCL UN Equity	PA	USD	0.04%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.04%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.04%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.04%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.04%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.04%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.04%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.04%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.04%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.04%
PACCAR INC	PCAR UW Equity	US	USD	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%
BIONTECH SE	22UA GY Equity	DE	EUR	0.04%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.04%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.04%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.04%
NVR INC	NVR UN Equity	US	USD	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.04%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.04%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.04%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.04%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.04%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.04%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.04%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.04%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.04%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.04%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.04%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.04%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.04%
EXPERIAN PLC	EXPN LN Equity	JE	GBp	0.04%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.04%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.04%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.04%
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.03%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.03%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.03%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
YUM! BRANDS	YUM UN Equity	US	USD	0.03%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	0.03%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.03%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.03%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.03%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.03%
LPP SA	LPP PW Equity	PL	PLN	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.03%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.03%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
LENNAR CORP	LEN UN Equity	US	USD	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	0.03%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.03%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.03%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.03%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.03%
METRO INC -A	MRU CT Equity	CA	CAD	0.03%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.03%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.03%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.03%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.03%
ROLLINS INC	ROL UN Equity	US	USD	0.03%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.03%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.03%
REDDIT INC	RDDT UN Equity	US	USD	0.03%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.03%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.03%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.03%
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	IL	ILs	0.03%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.03%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.03%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.03%
KIA CORP	000270 KP Equity	KR	KRW	0.03%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.03%
ADDTECH AB	ADDTB SS Equity	SE	SEK	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.03%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.03%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.03%
GPT GROUP	GPT AT Equity	AU	AUD	0.03%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.03%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.03%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.03%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.03%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.03%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.03%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.03%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.03%
CENTENE CORP	CNC UN Equity	US	USD	0.03%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.03%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.03%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.03%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.03%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.03%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
DEXUS/AU	DXS AT Equity	AU	AUD	0.03%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.03%
MONGODB INC	MDB UQ Equity	US	USD	0.03%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.03%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.03%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.03%
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
EQUIFAX INC	EFX UN Equity	US	USD	0.03%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.03%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.03%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.03%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.03%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.03%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.03%
NUCOR CORP	NUE UN Equity	US	USD	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.03%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.03%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.03%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.03%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.03%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.03%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.03%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.03%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.03%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.03%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.03%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.03%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.03%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.03%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.03%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.03%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.03%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.03%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
BANK HAPOALIM BM ORD	POLI IT Equity	IL	ILs	0.03%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
SALMAR ASA	SALM NO Equity	NO	NOK	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.03%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.03%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.03%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.03%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.03%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.03%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.03%
SARTORIUS AG PEF	SRT3 GY Equity	DE	EUR	0.03%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.03%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.03%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.03%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.03%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.03%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.03%
OLYMPUS	7733 JT Equity	JP	JPY	0.03%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.03%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.03%
KAO CORP	4452 JT Equity	JP	JPY	0.03%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.03%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.03%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.03%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
STOCKLAND	SGP AT Equity	AU	AUD	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
DOLLAR TREE	DLTR UW Equity	US	USD	0.03%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.03%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.03%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.03%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.03%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.03%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.03%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.03%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.03%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.03%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
VERISIGN INC	VRSN UW Equity	US	USD	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.03%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.03%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.03%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.03%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.03%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.03%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.03%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.03%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.03%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.03%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.03%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	0.03%
ENDEAVOUR GROUP	EDV AT Equity	AU	AUD	0.03%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	0.03%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.03%
ASIA VITAL COMPONENTS CO LTD	3017 TT Equity	TW	TWD	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.02%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.02%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.02%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.02%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.02%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.02%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.02%
AAK AB	AAK SS Equity	SE	SEK	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.02%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.02%
TRYG AS	TRYG DC Equity	DK	DKK	0.02%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	0.02%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.02%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.02%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.02%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
ORKLA ASA	ORK NO Equity	NO	NOK	0.02%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.02%
KOREA ZINC	010130 KP Equity	KR	KRW	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
PEARSON PLC	PERSON LN Equity	GB	GBp	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.02%
CDW CORP/DE	CDW UW Equity	US	USD	0.02%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.02%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.02%
FIBRA UNO ADMINISTRACION SA	FUN011 MF Equity	MX	MXN	0.02%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.02%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.02%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.02%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.02%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.02%
BOUYGUES SA	EN FP Equity	FR	EUR	0.02%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.02%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.02%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
FORD MOTOR CO	F UN Equity	US	USD	0.02%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.02%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.02%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.02%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
XP INC	XP UW Equity	KY	USD	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.02%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.02%
NICE LTD	NICE IT Equity	IL	ILs	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.02%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.02%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
HUBSPOT INC	HUBS UN Equity	US	USD	0.02%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.02%
WISE PLC - A	WISE LN Equity	GB	GBp	0.02%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.02%
AKESO INC	9926 HK Equity	KY	HKD	0.02%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.02%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.02%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.02%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.02%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.02%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.02%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.02%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.02%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.02%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.02%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.02%
YAGEO CORP	2327 TT Equity	TW	TWD	0.02%
NIO INC	9866 HK Equity	KY	HKD	0.02%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.02%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.02%
NAVER CORP	035420 KP Equity	KR	KRW	0.02%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.02%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.02%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.02%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.02%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.02%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.02%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.02%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.02%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.02%
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	0.02%
CIA PARANAENSE ENER/COPEL ORD	CPLE3 BS Equity	BR	BRL	0.02%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.02%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.02%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.02%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.02%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%

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Company	Ticker	Country	Currency	Index Weight (%)
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.02%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.02%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.02%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
SUMITOMO PHARMA CO LTD	4506 JT Equity	JP	JPY	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
GARTNER INC	IT UN Equity	US	USD	0.02%
KWEICHOW MOUTAI CO LTD	600519 C1 Equity	CN	CNH	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.02%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.02%
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.02%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.02%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.02%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.02%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.02%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.02%
AMDOCS LTD	DOX UW Equity	GG	USD	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.02%
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.02%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.02%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.02%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.02%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.02%
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.02%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.01%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.01%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
INDOFOOD CBP SUKSES MAKMUR T	ICBP IJ Equity	ID	IDR	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.01%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
LY CORP	4689 JT Equity	JP	JPY	0.01%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.01%
ECOPRO MATERIALS ORD	450080 KP Equity	KR	KRW	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.01%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.01%
NEOENERGIA SA	NEOE3 BS Equity	BR	BRL	0.01%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.01%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.01%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.01%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
ASSET WORLD CORP PCL	AWC TB Equity	TH	THB	0.01%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
KANZHUN LTD	BZ UW Equity	KY	USD	0.01%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.01%
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
3SBIO INC	1530 HK Equity	KY	HKD	0.01%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.01%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.01%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.01%
BANK OF COMMUNICATIONS CO-A	601328 CI Equity	CN	CNH	0.01%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.01%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.01%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.01%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
WUXI APTEC CO LTD	2359 HK Equity	CN	HKD	0.01%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.01%
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.01%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
INVESTEC LTD	INL SJ Equity	ZA	ZAr	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.01%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.01%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.01%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.01%
SASA POLYESTER SANAYI AS	SASA TI Equity	TR	TRY	0.01%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	0.01%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.01%
SCG PACKAGING PCL	SCGP TB Equity	TH	THB	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
BANCO ITAU CHILE	ITAUCL CC Equity	CL	CLP	0.01%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.01%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.01%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.01%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	0.01%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.01%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	0.01%
KAKAO CORP	035720 KP Equity	KR	KRW	0.01%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
OSOTSPA PCL	OSP TB Equity	TH	THB	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JP	JPY	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
AIRTEL AFRICA PLC	AAF LN Equity	GB	GBp	0.01%
HP INC	HPQ UN Equity	US	USD	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
REMEGEN CO LTD-A	688331 C1 Equity	CN	CNH	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.01%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.01%
FOXCONN INDUSTRIAL INTERNE-A	601138 CI Equity	CN	CNH	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
FRASER & NEAVE HOLDINGS BHD ORD	FNH MK Equity	MY	MYR	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
CHINA MERCHANTS BANK CO LTD	600036 CI Equity	CN	CNH	0.01%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.01%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.01%
BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.01%
GRUPO DE INV SURAMERICANA-PFD	PFGRUPSU CX Equity	CO	COP	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
WUXI APPTEC CO LTD-A	603259 CI Equity	CN	CNH	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%

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NINGBO DEYE TECHNOLOGY CO LTD	605117 C1 Equity	CN	CNH	0.01%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.01%
HAILILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.01%
THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	0.01%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.01%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.01%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.01%
CP AXTRA PUBLIC COMPANY LIMITED	CPAXT TB Equity	TH	THB	0.01%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.01%
PETKIM PETROKIMYA HOLDING AS	PETKM TI Equity	TR	TRY	0.01%
PSMC ORD	6770 TT Equity	TW	TWD	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.01%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.01%
INDUSTRIAL BANK CO LTD -A	601166 C1 Equity	CN	CNH	0.01%

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SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	0.01%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.01%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
HENG TONG OPTIC-ELECTRIC CO-A	600487 C1 Equity	CN	CNH	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
TIDLOR HOLDING PUBLIC COMPANY LTD	TIDLOR TB Equity	TH	THB	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
L E LUNDBERGFÖRETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.01%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
AXIA ENERGIA	AXIA6 BS Equity	BR	BRL	0.01%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.01%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.01%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
GRUPO CIBEST PEF	PFCIBEST CX Equity	CO	COP	0.01%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.01%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%

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SAMSUNG EPIS HOLDINGS CO LTD	0126Z0 KP Equity	KR	KRW	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
SHENZHEN SALUBRIS PHARM-A	002294 C2 Equity	CN	CNH	0.01%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.01%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.01%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
TOTVS SA	TOTS3 BS Equity	BR	BRL	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
EUROBANK SA	EUROB GA Equity	GR	EUR	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
QATAR INTERNATIONAL ISLAMIC	QIIK QD Equity	QA	QAR	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%

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Company	Ticker	Country	Currency	Index Weight (%)
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.01%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.01%
L&F CO LTD	066970 KP Equity	KR	KRW	0.01%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.01%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 C1 Equity	CN	CNH	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
WIX.COM LTD	WIX UW Equity	IL	USD	0.01%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.01%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.01%
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	0.00%
INDOSAT TBK PT	ISAT IJ Equity	ID	IDR	0.00%
BILIBILI INC	9626 HK Equity	KY	HKD	0.00%
LG DISPLAY CO LTD	034220 KP Equity	KR	KRW	0.00%
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	0.00%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.00%
JIUGUI LIQUOR CO LTD-A	000799 C2 Equity	CN	CNH	0.00%
SANTANDER BANK POLSKA SA	SPL PW Equity	PL	PLN	0.00%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.00%
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%

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KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.00%
ZHEJIANG CHINA COMMODITIES CIT	600415 C1 Equity	CN	CNH	0.00%
VERISILICON MICROELECTRONI-A	688521 C1 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.00%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.00%
TIANNENG BATTERY GROUP CO -A	688819 C1 Equity	CN	CNH	0.00%
ZHUZHOU CRRR TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	0.00%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.00%
DOOSAN BOBCAT INC	241560 KP Equity	KR	KRW	0.00%
LENS ORD H	6613 HK Equity	CN	HKD	0.00%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GB	GBp	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
TENCENT MUSIC ENTERTAINMENT GROUP	TME UN Equity	KY	USD	0.00%
ZTE CORP	763 HK Equity	CN	HKD	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.00%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
HAREL INSUR INVEST & FINL SVCS ORD	HARL IT Equity	IL	ILs	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.00%
YIFENG PHARMACY CHAIN CO L-A	603939 C1 Equity	CN	CNH	0.00%
NINGBO ZHOUSHAN PORT CO LTD	601018 C1 Equity	CN	CNH	0.00%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.00%
ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD	301236 C2 Equity	CN	CNH	0.00%
BANK POLSKA KASA OPIEKI SA	PEO PW Equity	PL	PLN	0.00%
IQIYI INC	IQ UW Equity	KY	USD	0.00%
EXOR NV	EXO NA Equity	NL	EUR	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
PLDT INC	TEL PM Equity	PH	PHP	0.00%
SHENWAN HONGYUAN GROUP CO -H	6806 HK Equity	CN	HKD	0.00%
ZHEJIANG CENTURY HUATONG -A	002602 C2 Equity	CN	CNH	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.00%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.00%

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TYSON FOODS INC	TSN UN Equity	US	USD	0.00%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.00%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
XYLEM INC	XYL UN Equity	US	USD	0.00%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.00%
AISINO CORP	600271 C1 Equity	CN	CNH	0.00%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	0.00%
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	1788 HK Equity	HK	HKD	0.00%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
CHINA SOUTHERN POWER GRID ENERGY STORAGE CO LTD	600995 C1 Equity	CN	CNH	0.00%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	0.00%
YUNNAN ALUMINIUM CO LTD-A	000807 C2 Equity	CN	CNH	0.00%
BLUESCOPE STEEL LTD	BSL AT Equity	AU	AUD	0.00%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.00%
BBMG CORP	2009 HK Equity	CN	HKD	0.00%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD	600895 C1 Equity	CN	CNH	0.00%
YUTONG BUS CO LTD	600066 C1 Equity	CN	CNH	0.00%
S F HOLDING CO LTD-A	002352 C2 Equity	CN	CNH	0.00%
JASON FURNITURE HANGZHOU C-A	603816 C1 Equity	CN	CNH	0.00%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	0.00%
AUTOHOME INC-ADR	ATHM UN Equity	KY	USD	0.00%
AISIN CORP	7259 JT Equity	JP	JPY	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	0.00%
XL AXIATA TBK PT	EXCL IJ Equity	ID	IDR	0.00%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.00%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.00%
KT CORP	030200 KP Equity	KR	KRW	0.00%
ADVANCED MICRO-FABRICATION-A	688012 C1 Equity	CN	CNH	0.00%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.00%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
ZHEJIANG DINGLI MACHINERY -A	603338 C1 Equity	CN	CNH	0.00%
STRABAG SE	STR AV Equity	AT	EUR	0.00%
MIRAE ASSET SECURITIES LTD-P	006805 KP Equity	KR	KRW	0.00%
HUAQIN TECHNOLOGY CO LTD	603296 C1 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
BEONE MEDICINES LTD	688235 C1 Equity	CN	CNH	0.00%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.00%

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GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ Equity	ID	IDR	0.00%
CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.00%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.00%
FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%
GUOYUAN SECURITIES CO LTD-A	000728 C2 Equity	CN	CNH	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
ISUZU MOTORS LTD	7202 JT Equity	JP	JPY	0.00%
CRRC CORP LTD	601766 C1 Equity	CN	CNH	0.00%
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	0.00%
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	3969 HK Equity	CN	HKD	0.00%
BANCA MEDIOLANUM SPA	BMED IM Equity	IT	EUR	0.00%
XINJIANG DAQO NEW ENERGY CO LTD-A	688303 C1 Equity	CN	CNH	0.00%
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD CLASS A	600111 C1 Equity	CN	CNH	0.00%
CHINA INTERNATIONAL CAPITAL CORP LTD	601995 C1 Equity	CN	CNH	0.00%
XIAMEN C&D INC	600153 C1 Equity	CN	CNH	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	0.00%
ZHONGAN ONLINE P&C INSURANCE C	6060 HK Equity	CN	HKD	0.00%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	603659 C1 Equity	CN	CNH	0.00%
LG UPLUS ( LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
SAMSUNG ELECTRO-MECHANICS-PF	009155 KP Equity	KR	KRW	0.00%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	0.00%
SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	0.00%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.00%
SUZHOU DONGSHAN PRECISION-A	002384 C2 Equity	CN	CNH	0.00%
POWSZECHNA KASA Oszczednosci Bank Polski SA	PKO PW Equity	PL	PLN	0.00%
KYOTO FINANCIAL GROUP INC	5844 JT Equity	JP	JPY	0.00%
MINEBEA MITSUMI INC	6479 JT Equity	JP	JPY	0.00%
GALAXYCORE INC	688728 C1 Equity	CN	CNH	0.00%
CNGR ORD H	2579 HK Equity	CN	HKD	0.00%
EVE ENERGY CO LTD-A	300014 C2 Equity	CN	CNH	0.00%
ZHEJIANG JINGSHENG MECHANI-A	300316 C2 Equity	CN	CNH	0.00%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	600515 C1 Equity	CN	CNH	0.00%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.00%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%

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SUNWAY HEALTHCARE HOLDINGS	SUNMED MK Equity	MY	MYR	0.00%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.00%
SHIJIAZHANG YILING PHARMA-A	002603 C2 Equity	CN	CNH	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.00%
TURK TRAKTOR VE ZIRAAT MAKIN	TTRAK TI Equity	TR	TRY	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%
CHINA RESOURCES MICROELECT-A	688396 C1 Equity	CN	CNH	0.00%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	0.00%
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
ATOUR LIFESTYLE HOLDINGS-ADR	ATAT UW Equity	US	USD	0.00%
LATOUR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.00%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.00%
IGM FINANCIAL INC.	IGM CT Equity	CA	CAD	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.00%
BANK OF NINGBO CO LTD	002142 C2 Equity	CN	CNH	0.00%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.00%
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2 Equity	CN	CNH	0.00%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
AGESA HAYAT VE EMEKLILIK AS	AGESA TI Equity	TR	TRY	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
CHONGQING ZHIFEI BIOLOGICA-A	300122 C2 Equity	CN	CNH	0.00%
PHARMARON BEIJING CO LTD-H	3759 HK Equity	CN	HKD	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
FUKUOKA FINANCIAL GROUP INC ORD	8354 JT Equity	JP	JPY	0.00%
WALSIN LIHWA CORP ORD	1605 TT Equity	TW	TWD	0.00%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
JIANGSU EXPRESSWAY CO LTD-A	600377 C1 Equity	CN	CNH	0.00%
POSTAL SAVINGS BANK OF CHINA CO LTD	601658 C1 Equity	CN	CNH	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
CAITONG SECURITIES CO LTD-A	601108 C1 Equity	CN	CNH	0.00%
FULL TRUCK ALLIANCE -SPN ADR	YMM UN Equity	KY	USD	0.00%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.00%
SANY RENEWABLE ENERGY CO LTD	688349 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPMENT CO LTD	2866 HK Equity	CN	HKD	0.00%
STANDARD LIFE PLC	SDLF LN Equity	GB	GBp	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.00%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.00%
WEICHAJ POWER CO LTD	2338 HK Equity	CN	HKD	0.00%

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VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.00%
AXIATA GROUP BERHAD	AXIATA MK Equity	MY	MYR	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
CHINA MENGNIU DAIRY CO LTD	2319 HK Equity	KY	HKD	0.00%
CHINA CONSTRUCTION BANK CORP	601939 C1 Equity	CN	CNH	0.00%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
ZHONGTAI SECURITIES CO LTD-A	600918 C1 Equity	CN	CNH	0.00%
COSCO SHIPPING DEVELOPEME-A	601866 C1 Equity	CN	CNH	0.00%
LOONGSON TECHNOLOGY CORP LTD-A	688047 C1 Equity	CN	CNH	0.00%
ZJLD GROUP INC	6979 HK Equity	KY	HKD	0.00%
MEITU INC	1357 HK Equity	KY	HKD	0.00%
GUANGZHOU SHIYUAN ELECTRON-A	002841 C2 Equity	CN	CNH	0.00%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.00%
BESTECHNIC SHANGHAI CO LTD	688608 C1 Equity	CN	CNH	0.00%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.00%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	1066 HK Equity	CN	HKD	0.00%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.00%
SAILUN GROUP CO LTD-A	601058 C1 Equity	CN	CNH	0.00%
KONYA CIMENTO SANAYII AS	KONYA TI Equity	TR	TRY	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
GONGNIU GROUP CO LTD-A	603195 C1 Equity	CN	CNH	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.00%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.00%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.00%
BEIJING TONGRENTANG CO LTD	600085 C1 Equity	CN	CNH	0.00%
HUNDSUN TECHNOLOGIES INC	600570 C1 Equity	CN	CNH	0.00%
INNER MONGOLIA BAOTOU STEEL UN	600010 C1 Equity	CN	CNH	0.00%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.00%
FAW JIEFANG GROUP CO LTD	000800 C2 Equity	CN	CNH	0.00%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.00%
ZHEJIANG WEIMING ENVIRONME-A	603568 C1 Equity	CN	CNH	0.00%
LIXIL GROUP CORP	5938 JT Equity	JP	JPY	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
OYAK CIMENTO FABRIKALARI AS	OYAKC TI Equity	TR	TRY	0.00%
TURKCELL ILETISIM HIZMETLERI AS	TCELL TI Equity	TR	TRY	0.00%
BANK OF CHANGSHA CO LTD	601577 C1 Equity	CN	CNH	0.00%
HUALAN BIOLOGICAL ENGINEER-A	002007 C2 Equity	CN	CNH	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
AP MOLLER MAERSK A/S ORD A	MAERSKA DC Equity	DK	DKK	0.00%
INDUSTRIAL SECURITIES CO LTD	601377 C1 Equity	CN	CNH	0.00%

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POWSZECHNY ZAKLAD UBEZPIECZE	PZU PW Equity	PL	PLN	0.00%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	0.00%
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	0.00%
UNI-PRESIDENT CHINA HOLDINGS LTD	220 HK Equity	KY	HKD	0.00%
MERDEKA COPPER GOLD TBK PT	MDKA IJ Equity	ID	IDR	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
REECE LTD	REH AT Equity	AU	AUD	0.00%
YTO EXPRESS GROUP CO LTD	600233 C1 Equity	CN	CNH	0.00%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%
CHINA HUARONG ASSET MANAGEMENT CO LTD.	2799 HK Equity	CN	HKD	0.00%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.00%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
HENGAN INTL GROUP CO LTD	1044 HK Equity	KY	HKD	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
CSI SOLAR ORD A	688472 C1 Equity	CN	CNH	0.00%
SHENAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.00%
VOLTRONIC POWER TECHNOLOGY CORP	6409 TT Equity	TW	TWD	0.00%
BGI GENOMICS CO LTD-A	300676 C2 Equity	CN	CNH	0.00%
ANKER INNOVATIONS TECHNOLO-A	300866 C2 Equity	CN	CNH	0.00%
NISSHIN SEIFUN GROUP INC	2002 JT Equity	JP	JPY	0.00%
RAKUTEN BANK ORD	5838 JT Equity	JP	JPY	0.00%
TURK TELEKOMUNIKASYON AS	TTKOM TI Equity	TR	TRY	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.00%
HENGRUI PHARMA ORD H	1276 HK Equity	CN	HKD	0.00%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	0.00%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.00%
ASYMCHEM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.00%
CHENGDU KANGHONG PHARMACEU-A	002773 C2 Equity	CN	CNH	0.00%
CHINA RAILWAY GROUP LTD-A	601390 C1 Equity	CN	CNH	0.00%
HONGTA SECURITIES CO LTD	601236 C1 Equity	CN	CNH	0.00%
SHARP CORP	6753 JT Equity	JP	JPY	0.00%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.00%
CNGR ADVANCED MATERIAL CO LTD	300919 C2 Equity	CN	CNH	0.00%
ZHUZHOU CRRC TIMES ELECTRI-A	688187 C1 Equity	CN	CNH	0.00%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%
WUS PRINTED CIRCUIT KUNSHAN CO LTD	002463 C2 Equity	CN	CNH	0.00%
ASMEDIA TECHNOLOGY INC	5269 TT Equity	TW	TWD	0.00%
RINNAI CORP ORD	5947 JT Equity	JP	JPY	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%

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GOERTEK INC -A	002241 C2 Equity	CN	CNH	0.00%
BANK OF SHANGHAI CO LTD-A	601229 C1 Equity	CN	CNH	0.00%
ONEWO INC-H	2602 HK Equity	CN	HKD	0.00%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.00%
MIGROS TICARET AS	MGROS TI Equity	TR	TRY	0.00%
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.00%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	0.00%
CHINA MERCHANTS SHEKOU INDUSTR	001979 C2 Equity	CN	CNH	0.00%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.00%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.00%
WANHUA CHEMICAL GROUP CO -A	600309 C1 Equity	CN	CNH	0.00%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.00%
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%
APT MEDICAL INC	688617 C1 Equity	CN	CNH	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
POLY PROPERTY SERVICES CO LTD	6049 HK Equity	CN	HKD	0.00%
WESTERN MINING CO -A	601168 C1 Equity	CN	CNH	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
FORD OTOMOTIV SANAYI AS	FROTO TI Equity	TR	TRY	0.00%
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	688538 C1 Equity	CN	CNH	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
EMPYREAN ORD A	301269 C2 Equity	CN	CNH	0.00%
TSINGTAO BREWERY CO LTD-A	600600 C1 Equity	CN	CNH	0.00%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.00%
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	0.00%
HYUNDAI AUTOEVER CORP	307950 KP Equity	KR	KRW	0.00%
SICHUAN BIOKIN PHARMACEUTICAL CO LTD	688506 C1 Equity	CN	CNH	0.00%
SHENZHEN CAPCHEM TECHNOLOG-A	300037 C2 Equity	CN	CNH	0.00%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.00%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.00%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.00%
AIER EYE HOSPITAL GROUP CO-A	300015 C2 Equity	CN	CNH	0.00%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	0.00%
BLOOMAGE BIOTECHNOLOGY COR-A	688363 C1 Equity	CN	CNH	0.00%
AIR CHINA LTD	601111 C1 Equity	CN	CNH	0.00%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.00%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.00%

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ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
MUYUAN FOODSTUFF CO LTD-A	002714 C2 Equity	CN	CNH	0.00%
KUBOTA CORP	6326 JT Equity	JP	JPY	0.00%
BBMG CORP	601992 C1 Equity	CN	CNH	0.00%
SOOCHOW SECURITIES CO LTD	601555 C1 Equity	CN	CNH	0.00%
HUALI INDUSTRIAL GROUP CO LTD	300979 C2 Equity	CN	CNH	0.00%
SHANDONG LINGLONG TYRE CO -A	601966 C1 Equity	CN	CNH	0.00%
RONGSHENG PETRO CHEMICAL-A	002493 C2 Equity	CN	CNH	0.00%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.00%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.00%
SUBARU CORP	7270 JT Equity	JP	JPY	0.00%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	0.00%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
GUOSEN SECURITIES CO LTD	002736 C2 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	600115 C1 Equity	CN	CNH	0.00%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.00%
SUZHOU TFC OPTICAL COMMUNI-A	300394 C2 Equity	CN	CNH	0.00%
TIANFENG SECURITIES CO LTD	601162 C1 Equity	CN	CNH	0.00%
MITSUBISHI CHEMICAL GROUP	4188 JT Equity	JP	JPY	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
AVARY HOLDING SHENZHEN CO LTD	002938 C2 Equity	CN	CNH	0.00%
SHANGHAI JUNSHI BIOSCIENCE	688180 C1 Equity	CN	CNH	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%
FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.00%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	603392 C1 Equity	CN	CNH	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
SANY HEAVY IND ORD H	6031 HK Equity	CN	HKD	0.00%
NEXCHIP ORD A	688249 C1 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	0.00%
BANK OF HANGZHOU CO LTD-A	600926 C1 Equity	CN	CNH	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
UNIVERSAL SCIENTIFIC INDUS-A	601231 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
SHANGHAI FUDAN MICROELECTRONIC	1385 HK Equity	CN	HKD	0.00%
SHANGHAI RURAL COMMERCIAL BANK CO LTD	601825 C1 Equity	CN	CNH	0.00%
GIANT NETWORK GROUP CO LTD-A	002558 C2 Equity	CN	CNH	0.00%
NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.00%
PHARMARON BEIJING CO LTD-A	300759 C2 Equity	CN	CNH	0.00%
CHANGCHUN HIGH & NEW TECH-A	000661 C2 Equity	CN	CNH	0.00%
SATELLITE CHEMICAL CO LTD	002648 C2 Equity	CN	CNH	0.00%
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.00%
JIANGSU HOPERUN SOFTWARE C-A	300339 C2 Equity	CN	CNH	0.00%
KINDEN CORP (KINKI ELEC CONS) ORD	1944 JT Equity	JP	JPY	0.00%
CONCH CEMENT CO LTD	914 HK Equity	CN	HKD	0.00%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	0.00%
XINJIANG GOLDWIND SCI&TECH-A	002202 C2 Equity	CN	CNH	0.00%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.00%
HAISCO PHARMACEUTICAL GROU-A	002653 C2 Equity	CN	CNH	0.00%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.00%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.00%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%
CHINA GALAXY SECURITIES CO-A	601881 C1 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	601688 C1 Equity	CN	CNH	0.00%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	0.00%
BEIJING NEW BUILDING MATER-A	000786 C2 Equity	CN	CNH	0.00%
VOYAH AUTOMOTIVE TECHNOLOGY LTD	7489 HK Equity	CN	HKD	0.00%
PING AN HEALTHCARE AND TECHNOL	1833 HK Equity	KY	HKD	0.00%
CRRC CORP LTD	1766 HK Equity	CN	HKD	0.00%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	2669 HK Equity	KY	HKD	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
SHIHLIN ELECTRIC & ENGINEER	1503 TT Equity	TW	TWD	0.00%
KANGMEI PHARMACEUTICAL CO LTD	600518 C1 Equity	CN	CNH	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
SANGFOR TECHNOLOGIES INC-A	300454 C2 Equity	CN	CNH	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.00%
CHINA RAILWAY SIGNAL & COM-A	688009 C1 Equity	CN	CNH	0.00%
SAPUTO INC	SAP CT Equity	CA	CAD	0.00%
BANK OF CHINA LTD	601988 C1 Equity	CN	CNH	0.00%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	0.00%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.00%

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Company	Ticker	Country	Currency	Index Weight (%)
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
CJ CORP	00104K KP Equity	KR	KRW	0.00%
HAINAN AIRLINES HOLDING CO-A	600221 C1 Equity	CN	CNH	0.00%
SUMITOMO MITSUI TRUST HOLDINGS ORD	8309 JT Equity	JP	JPY	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
WEICHAI POWER CO LTD	000338 C2 Equity	CN	CNH	0.00%
SSAB AB	SSABA SS Equity	SE	SEK	0.00%
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	688385 C1 Equity	CN	CNH	0.00%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.00%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	0.00%
QFIN HOLDINGS INC	QFIN UW Equity	KY	USD	0.00%
UNIGROUP GUOXIN MICROELECT-A	002049 C2 Equity	CN	CNH	0.00%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.00%
SHANGHAI LUJIAZUI FIN&TRAD-A	600663 C1 Equity	CN	CNH	0.00%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.00%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AU	AUD	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
HUA HONG SEMICONDUCTOR LTD	688347 C1 Equity	CN	CNH	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%
JIANGSU ZHONGTIAN TECHNOLO-A	600522 C1 Equity	CN	CNH	0.00%
ZOOMLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.00%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.00%
ACER INC ORD	2353 TT Equity	TW	TWD	0.00%
YIHAI KERRY ARAWANA HOLDINGS CO LTD	300999 C2 Equity	CN	CNH	0.00%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JP	JPY	0.00%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.00%

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