

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



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CHARACTERISTICS

ISIN / WKN	SLOH8Y	Base Value / Base Date	1000 Points / 05.02.2014
Bloomberg / Reuters	/ .SGNTZCBT	Last Price	4293.61
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-1.49%	-2.86%	0.65%	24.66%	-1.35%	329.36%
Performance (p.a.)						12.73%
Volatility (p.a.)	13.88%	11.14%	10.54%	10.30%	10.93%	13.55%
High	4368.10	4510.87	4510.87	4510.87	4510.87	4510.87
Low	4135.06	4135.06	4135.06	3341.41	4135.06	1000.00
Sharpe Ratio*	-1.47	-1.33	-0.23	2.07	-0.80	0.66
Max. Drawdown	-5.34%	-8.33%	-8.33%	-8.33%	-8.33%	-23.96%
VaR 95 \ 99				-19.4% \ -26.6%		-20.5% \ -36.9%
CVaR 95 \ 99				-24.5% \ -32.9%		-31.7% \ -54.7%

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

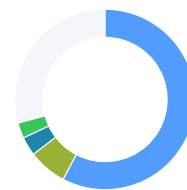
COMPOSITION BY CURRENCIES

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



COMPOSITION BY COUNTRIES

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



TOP COMPONENTS AS OF 06-Apr-2026

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

FACTSHEET - AS OF 06-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
WALMART INC	WMT UN Equity	US	USD	0.63%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.61%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	0.59%
SK HYNIX INC	000660 KP Equity	KR	KRW	0.53%
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	0.43%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	0.40%
CISCO SYSTEMS INC	CSCO UN Equity	US	USD	0.39%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.38%
HOME DEPOT INC	HD UN Equity	US	USD	0.38%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.38%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.37%
COCA-COLA CO/THE	KO UN Equity	US	USD	0.37%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.37%
APPLIED MATERIALS INC	AMAT UN Equity	US	USD	0.35%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.35%
LAM RESEARCH CORP	LRCX UN Equity	US	USD	0.35%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.33%
NESTLE SA	NESN SE Equity	CH	CHF	0.31%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.30%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.29%
INTEL CORP	INTC UN Equity	US	USD	0.29%
UNITEDHEALTH GROUP INC	UNH 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	0.26%
MCDONALDS CORP	MCD UN Equity	US	USD	0.25%
CITIGROUP INC	C UN Equity	US	USD	0.24%
AT&T	T UN Equity	US	USD	0.24%
TEXAS INSTRUMENTS INC	TXN UN Equity	US	USD	0.24%
AMGEN INC	AMGN UN Equity	US	USD	0.24%
MORGAN STANLEY	MS UN Equity	US	USD	0.24%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	0.24%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.23%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.23%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.23%
GILEAD SCIENCES INC	GILD UN Equity	US	USD	0.23%

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

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

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SANOFI SA	SAN FP Equity	FR	EUR	0.15%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	0.15%
UBS GROUP AG	UBSG SE Equity	CH	CHF	0.15%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.14%
CME GROUP INC	CME UW Equity	US	USD	0.14%
CHUBB LTD	CB UN Equity	CH	USD	0.14%
AIA GROUP LTD	1299 HK Equity	HK	HKD	0.14%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.14%
L OREAL SA	OR FP Equity	FR	EUR	0.14%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	0.14%
MCKESSON CORP	MCK UN Equity	US	USD	0.14%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	0.14%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.13%
PROGRESSIVE CORP	PGR UN Equity	US	USD	0.13%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	0.13%
CVS HEALTH CORP	CVS UN Equity	US	USD	0.13%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.13%
INTUIT INC	INTU UW Equity	US	USD	0.13%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	0.13%
SERVICENOW INC	NOW UN Equity	US	USD	0.13%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.12%
HITACHI LTD	6501 JT Equity	JP	JPY	0.12%
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	0.12%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.12%
ADOBE INC	ADBE UW Equity	US	USD	0.12%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.12%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.12%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.12%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	0.12%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.12%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	0.12%
EDISON INTERNATIONAL	EIX 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%
MOTOROLA SOLUTIONS INC	MSI UN Equity	US	USD	0.12%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	0.12%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.11%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	0.11%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	0.11%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	0.11%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.11%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	0.11%
FEDEX CORP	FDX UN Equity	US	USD	0.11%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	0.11%

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TRANE TECHNOLOGIES PLC	TT UN Equity	IE	USD	0.11%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	0.11%
UNICREDIT SPA	UCG IM Equity	IT	EUR	0.11%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	0.11%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	0.11%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.11%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	0.11%
BANK OF NEW YORK MELLON CORP	BK UN Equity	US	USD	0.11%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	0.11%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	0.11%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.11%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.10%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	0.10%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	0.10%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	0.10%
BLACKSTONE INC	BX UN Equity	US	USD	0.10%
CRH PLC	CRH UN Equity	IE	USD	0.10%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	0.10%
FASTENAL CO	FAST UW Equity	US	USD	0.10%
CORTEVA INC	CTVA UN Equity	US	USD	0.10%
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity	US	USD	0.10%
ECOLAB INC	ECL UN Equity	US	USD	0.10%
REALTY INCOME CORP	O UN Equity	US	USD	0.10%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	0.10%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	0.10%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.10%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.10%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.10%
AUTOZONE INC	AZO UN Equity	US	USD	0.10%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	0.10%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	0.10%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	0.10%
3M COMPANY	MMM UN Equity	US	USD	0.10%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.10%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.10%
TE CONNECTIVITY LTD	TEL UN Equity	CH	USD	0.10%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	0.10%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	0.10%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	0.10%
MARSH & MCLENNAN COS	MRSH UN Equity	US	USD	0.10%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	0.09%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	0.09%
PINDUODUO INC	PDD UW Equity	KY	USD	0.09%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.09%

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MOODYS CORP	MCO UN Equity	US	USD	0.09%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	0.09%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBP	0.09%
CUMMINS INC	CMI UN Equity	US	USD	0.09%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	0.09%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	0.09%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.09%
ING GROEP NV	INGA NA Equity	NL	EUR	0.09%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	0.09%
TERNA SPA	TRN IM Equity	IT	EUR	0.09%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	0.09%
HON HAI PRECN.IND.	2317 TT Equity	TW	TWD	0.09%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	0.09%
ORSTED A/S	ORSTED DC Equity	DK	DKK	0.09%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	0.09%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	0.09%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.09%
AXA SA	CS FP Equity	FR	EUR	0.09%
CIGNA GROUP	CI UN Equity	US	USD	0.09%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.09%
ZOETIS INC	ZTS UN Equity	US	USD	0.09%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	0.09%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.09%
US BANCORP	USB UN Equity	US	USD	0.09%
HALEON PLC	HLN LN Equity	GB	GBP	0.08%
NIKE INC	NKE UN Equity	US	USD	0.08%
XIAOMI CORP	1810 HK Equity	KY	HKD	0.08%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.08%
AON PLC	AON UN Equity	IE	USD	0.08%
VERBUND AG	VER AV Equity	AT	EUR	0.08%
EBAY INC	EBAY UW Equity	US	USD	0.08%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.08%
PUBLIC STORAGE	PSA UN Equity	US	USD	0.08%
MEDIATEK	2454 TT Equity	TW	TWD	0.08%
MARTIN MARIETTA MATERIALS	MLM UN Equity	US	USD	0.08%
FERGUSON PLC	FERG UN Equity	JE	USD	0.08%
WESFARMERS LTD	WES AT Equity	AU	AUD	0.08%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.08%
BAYER AG	BAYN GY Equity	DE	EUR	0.08%
BARCLAYS PLC	BARC LN Equity	GB	GBP	0.08%
RELX PLC	REL LN Equity	GB	GBP	0.08%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	0.08%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	0.08%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBP	0.08%

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CROWN CASTLE INC	CCI UN Equity	US	USD	0.08%
DANONE SA	BN FP Equity	FR	EUR	0.08%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	0.08%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	0.08%
KKR & CO INC	KKR UN Equity	US	USD	0.08%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.08%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.08%
VENTAS INC	VTR UN Equity	US	USD	0.08%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.08%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	0.08%
DOORDASH INC	DASH UW Equity	US	USD	0.08%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.08%
DISCO CORP ORD	6146 JT Equity	JP	JPY	0.08%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.08%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.08%
FERRARI NV	RACE IM Equity	NL	EUR	0.08%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.08%
GARMIN LTD	GRMN UN Equity	CH	USD	0.08%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.08%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	0.08%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.08%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.07%
HERSHEY CO/THE	HSY UN Equity	US	USD	0.07%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.07%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	0.07%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	0.07%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	0.07%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.07%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	0.07%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	0.07%
PROSUS NV	PRX NA Equity	NL	EUR	0.07%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	0.07%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.07%
LEGRAND SA	LR FP Equity	FR	EUR	0.07%
AMETEK INC	AME UN Equity	US	USD	0.07%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	0.07%
TARGET CORP	TGT UN Equity	US	USD	0.07%
DIAGEO PLC	DGE LN Equity	GB	GBp	0.07%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	0.07%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	0.07%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	0.07%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	0.07%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	0.07%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	0.07%

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Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
FORTINET INC	FTNT UW Equity	US	USD	0.07%
CINTAS CORP	CTAS UW Equity	US	USD	0.07%
VICI PROPERTIES INC	VICI UN Equity	US	USD	0.07%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	0.07%
CENCORA INC	COR UN Equity	US	USD	0.07%
IRON MTN INC	IRM UN Equity	US	USD	0.07%
TEVA PHARMACEUTICAL IND LTD	TEVA IT Equity	IL	ILs	0.07%
DSV AS	DSV DC Equity	DK	DKK	0.07%
ARTHUR J GALLAGHER & CO	AJG UN Equity	US	USD	0.07%
ALCON INC	ALC SE Equity	CH	CHF	0.07%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	0.07%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	0.07%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.07%
DHL GROUP	DHL GY Equity	DE	EUR	0.07%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	0.07%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	0.07%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	0.07%
IND & COMM BK OF CHINA-H	1398 HK Equity	CN	HKD	0.07%
AIRBNB INC	ABNB UW Equity	US	USD	0.07%
SOUTHERN COPPER CORP	SCCO UN Equity	US	USD	0.07%
KENVUE INC	KVUE UN Equity	US	USD	0.07%
NATWEST GROUP PLC	NWG LN Equity	GB	GBp	0.07%
UCB SA	UCB BB Equity	BE	EUR	0.07%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.07%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	0.07%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.06%
SNOWFLAKE INC	SNOW UN Equity	US	USD	0.06%
RESMED INC	RMD UN Equity	US	USD	0.06%
ITAU UNIBANCO HLDG (MULTIPLO) PFD	ITUB4 BS Equity	BR	BRL	0.06%
UNITED RENTALS INC	URI UN Equity	US	USD	0.06%
PING AN INSURANCE GROUP CO-H	2318 HK Equity	CN	HKD	0.06%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	0.06%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	0.06%
NU HOLDINGS LTD	NU UN Equity	KY	USD	0.06%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	0.06%
CBRE GROUP INC	CBRE UN Equity	US	USD	0.06%
WW GRAINGER INC	GWW UN Equity	US	USD	0.06%
ROBINHOOD MARKETS INC - A	HOOD UW Equity	US	USD	0.06%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	0.06%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	0.06%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.06%
NTT INC	9432 JT Equity	JP	JPY	0.06%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	0.06%
COPART INC	CPRT UW Equity	US	USD	0.06%

FACTSHEET - AS OF 06-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
GIVAUDAN SA	GIVN SE Equity	CH	CHF	0.06%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	0.06%
BIOGEN INC	BIIB UW Equity	US	USD	0.06%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.06%
D R HORTON INC	DHI UN Equity	US	USD	0.06%
KEPPEL CORP LTD ORD	KEP SP Equity	SG	SGD	0.06%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	0.06%
TOWER SEMICONDUCTOR LTD	TSEM IT Equity	IL	ILs	0.06%
COMPASS GROUP PLC	CPG LN Equity	GB	USD	0.06%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	0.06%
CHIPOTLE MEXICAN GRILL INC	CMG UN Equity	US	USD	0.06%
DEXCOM INC	DXCM UW Equity	US	USD	0.06%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.06%
MEITUAN	3690 HK Equity	KY	HKD	0.06%
SYSCO CORP	SYU UN Equity	US	USD	0.06%
AFLAC INC	AFL UN Equity	US	USD	0.06%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.06%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	0.06%
AUTODESK INC	ADSK UW Equity	US	USD	0.06%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	0.06%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	0.06%
WATERS CORP	WAT UN Equity	US	USD	0.06%
FERROVIAL SE	FER SQ Equity	ES	EUR	0.06%
CELESTICA INC	CLS CT Equity	CA	CAD	0.06%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.06%
CHURCH & DWIGHT CO INC	CHD UN Equity	US	USD	0.06%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	0.06%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	0.06%
BRAMBLES LTD	BXB AT Equity	AU	AUD	0.06%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	0.06%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.06%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.06%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	0.06%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	0.06%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	0.06%
NASDAQ INC	NDAQ UW Equity	US	USD	0.05%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	0.05%
OTIS WORLDWIDE CORP	OTIS UN Equity	US	USD	0.05%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	0.05%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	0.05%
DELTA ELECTRONICS THAILAND PCL	DELTA TB Equity	TH	THB	0.05%
DELTA AIR LINES	DAL UN Equity	US	USD	0.05%
NASPERS LTD-N SHS	NPN SJ Equity	ZA	ZAr	0.05%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.05%

FACTSHEET - AS OF 06-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
MSCI INC	MSCI UN Equity	US	USD	0.05%
CANON INC	7751 JT Equity	JP	JPY	0.05%
DATADOG INC	DDOG UW Equity	US	USD	0.05%
CAIXABANK SA	CABK SQ Equity	ES	EUR	0.05%
ASE TECHNOLOGY HOLDING CO LTD	3711 TT Equity	TW	TWD	0.05%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	0.05%
TERUMO CORP	4543 JT Equity	JP	JPY	0.05%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	0.05%
BANK OF CHINA LTD-H	3988 HK Equity	CN	HKD	0.05%
NETAPP INC	NTAP UW Equity	US	USD	0.05%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	0.05%
ORANGE SA	ORA FP Equity	FR	EUR	0.05%
SEA LTD	SE UN Equity	KY	USD	0.05%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	0.05%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.05%
SUMITOMO ELECTRIC INDUSTRIES LTD	5802 JT Equity	JP	JPY	0.05%
ASICS CORP	7936 JT Equity	JP	JPY	0.05%
SNAP-ON INC	SNA UN Equity	US	USD	0.05%
CARRIER GLOBAL CORP	CARR UN Equity	US	USD	0.05%
ON SEMICONDUCTOR CORPORATION	ON UW Equity	US	USD	0.05%
SWISS RE AG	SREN SE Equity	CH	CHF	0.05%
GENMAB A/S	GMAB DC Equity	DK	DKK	0.05%
GRUPO MEXICO SAB DE CV	GMEXICOB MF Equity	MX	MXN	0.05%
SUMITOMO METAL MINING CO LTD ORD	5713 JT Equity	JP	JPY	0.05%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.05%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.05%
VONOVIA SE	VNA GY Equity	DE	EUR	0.05%
JD.COM INC - CL A	9618 HK Equity	KY	HKD	0.05%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	0.05%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.05%
PULTE GROUP INC	PHM UN Equity	US	USD	0.05%
KB FINANCIAL GROUP INC	105560 KP Equity	KR	KRW	0.05%
ROBLOX CORP	RBLX UN Equity	US	USD	0.05%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.05%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	0.05%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	0.05%
JAMES HARDIE INDUSTRIES-CDI	JHX AT Equity	IE	AUD	0.05%
DOVER CORP	DOV UN Equity	US	USD	0.05%
BYD CO LTD	1211 HK Equity	CN	HKD	0.05%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	0.05%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.05%
STERIS PLC	STE UN Equity	IE	USD	0.05%
ADIDAS AG	ADS GY Equity	DE	EUR	0.05%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.05%

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.05%
MONCLER SPA	MONC IM Equity	IT	EUR	0.05%
SOFTBANK CORP	9434 JT Equity	JP	JPY	0.05%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	0.05%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	0.05%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	0.05%
HEINEKEN NV	HEIA NA Equity	NL	EUR	0.05%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.05%
KERING SA	KER FP Equity	FR	EUR	0.05%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	0.05%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	0.05%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	0.05%
EAST JAPAN RAILWAY CO	9020 JT Equity	JP	JPY	0.05%
STATE STREET CORP	STT UN Equity	US	USD	0.05%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	0.05%
ALLSTATE CORP	ALL UN Equity	US	USD	0.05%
NEXT PLC	NXT LN Equity	GB	GBp	0.05%
GEBERIT AG	GEBN SE Equity	CH	CHF	0.05%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	0.05%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.05%
LINK REIT	823 HK Equity	HK	HKD	0.05%
KONE OYJ CLASS B	KNEBV FH Equity	FI	EUR	0.04%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	0.04%
RYANAIR HOLDINGS PLC	RYA ID Equity	IE	EUR	0.04%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	0.04%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	0.04%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.04%
SK SQUARE CO LTD	402340 KP Equity	KR	KRW	0.04%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.04%
NEC CORP ORD	6701 JT Equity	JP	JPY	0.04%
PERNOD RICARD SA	RI FP Equity	FR	EUR	0.04%
METLIFE INC	MET UN Equity	US	USD	0.04%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	0.04%
CASTELLUM AB	CAST SS Equity	SE	SEK	0.04%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	0.04%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	0.04%
FISERV INC	FISV UW Equity	US	USD	0.04%
GEORGE WESTON LTD	WN CT Equity	CA	CAD	0.04%
GENERAL MOTORS CO	GM UN Equity	US	USD	0.04%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	0.04%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.04%
PPG INDUSTRIES INC	PPG UN Equity	US	USD	0.04%
RECORDATI SPA	REC IM Equity	IT	EUR	0.04%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.04%

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	0.04%
CBOE GLOBAL MARKETS INC	CBOE UF Equity	US	USD	0.04%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG UN Equity	US	USD	0.04%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	0.04%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.04%
VICINITY CENTRES	VCX AT Equity	AU	AUD	0.04%
ARCH CAPITAL GROUP LTD	ACGL UW Equity	BM	USD	0.04%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	0.04%
KIRIN HOLDINGS (BREWERY) CO LTD ORD	2503 JT Equity	JP	JPY	0.04%
PACCAR INC	PCAR UW Equity	US	USD	0.04%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	0.04%
UNITED OVERSEAS BANK LTD	UOB SP Equity	SG	SGD	0.04%
AZRIELI GROUP LTD ORD	AZRG IT Equity	IL	ILs	0.04%
AMERIPRISE FINANCIAL INC	AMP UN Equity	US	USD	0.04%
SWEDBANK AB CLASS A	SWEDA SS Equity	SE	SEK	0.04%
TOKYU CORP	9005 JT Equity	JP	JPY	0.04%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	0.04%
SEGRO PLC	SGRO LN Equity	GB	GBp	0.04%
BLOCK INC	XYZ UN Equity	US	USD	0.04%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	0.04%
INTERACTIVE BROKERS GROUP INC	IBKR UW Equity	US	USD	0.04%
NORTHERN TRUST CORP	NTRS UW Equity	US	USD	0.04%
LOTUS BAKERIES	LOTB BB Equity	BE	EUR	0.04%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	0.04%
NVR INC	NVR UN Equity	US	USD	0.04%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	0.04%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.04%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	0.04%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	0.04%
PAYCHEX INC	PAYX UW Equity	US	USD	0.04%
EISAI	4523 JT Equity	JP	JPY	0.04%
PRUDENTIAL PLC	PRU LN Equity	GB	GBp	0.04%
SIGMA HEALTHCARE LTD	SIG AT Equity	AU	AUD	0.04%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.04%
MERCK KGAA	MRK GY Equity	DE	EUR	0.04%
TRIP.COM-S ORD	9961 HK Equity	KY	HKD	0.04%
SIKA AG	SIKA SE Equity	CH	CHF	0.04%
HIROSE ELECTRIC CO LTD ORD	6806 JT Equity	JP	JPY	0.04%
CHOCOLAFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.04%
DAVIDE CAMPARI-MILANO NV	CPR IM Equity	NL	EUR	0.04%
GENUINE PARTS CO	GPC UN Equity	US	USD	0.04%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	0.04%
FANUC CORP	6954 JT Equity	JP	JPY	0.04%
ENERGIX-RENEWABLE ENERGIES LTD	ENRG IT Equity	IL	ILs	0.04%

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
FRESNILLO PLC	FRES LN Equity	GB	GBP	0.04%
CARNIVAL CORP	CCL UN Equity	PA	USD	0.04%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	0.04%
SCENTRE GROUP	SCG AT Equity	AU	AUD	0.04%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.04%
BIONTECH SE	22UA GY Equity	DE	EUR	0.04%
NETEASE INC	9999 HK Equity	KY	HKD	0.04%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	0.04%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	0.04%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	0.04%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	0.04%
EXPEDIA GROUP INC	EXPE UW Equity	US	USD	0.04%
SINGAPORE TELECOMMUNICATIONS LIMITED	ST SP Equity	SG	SGD	0.04%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	0.04%
MOWI ASA	MOWI NO Equity	NO	NOK	0.04%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	0.04%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.04%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	0.04%
NORDIC SEMICONDUCTOR ASA	NOD NO Equity	NO	NOK	0.04%
ADDTTECH AB	ADDTB SS Equity	SE	SEK	0.04%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	0.04%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	0.04%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	0.04%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.04%
Camtek Ltd	CAMT IT Equity	IL	ILs	0.04%
SWISS LIFE HOLDING AG	SLHN SE Equity	CH	CHF	0.04%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.04%
ROCHE HOLDING AG ORD BRR	RO SE Equity	CH	CHF	0.04%
DAIFUKU CO LTD	6383 JT Equity	JP	JPY	0.04%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	0.04%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MF Equity	MX	MXN	0.04%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	0.04%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	0.04%
BOLIDEN AB	BOL SS Equity	SE	SEK	0.04%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	0.04%
WILLIS TOWERS WATSON PLC	WTW UW Equity	IE	USD	0.04%
STANDARD CHARTERED PLC	STAN LN Equity	GB	GBP	0.04%
EXPERIAN PLC	EXPN LN Equity	JE	GBP	0.04%
TECHTRONIC INDUSTRIES CO LTD ORD	669 HK Equity	HK	HKD	0.04%
CSPC PHARMACEUTICAL GROUP LTD	1093 HK Equity	HK	HKD	0.04%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	0.04%
GENERAL MILLS INC	GIS UN Equity	US	USD	0.04%
VODAFONE GROUP PLC	VOD LN Equity	GB	GBP	0.04%
WORKDAY INC	WDAY UW Equity	US	USD	0.04%

FACTSHEET - AS OF 06-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	0.04%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.04%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	0.04%
SHINHAN FINANCIAL GROUP CO LTD	055550 KP Equity	KR	KRW	0.04%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	0.04%
ELITE MATERIAL	2383 TT Equity	TW	TWD	0.04%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	0.04%
HULIC CO LTD	3003 JT Equity	JP	JPY	0.04%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	0.04%
THULE GROUP AB/THE	THULE SS Equity	SE	SEK	0.03%
MIRVAC GROUP	MGR AT Equity	AU	AUD	0.03%
SHIMADZU CORP ORD	7701 JT Equity	JP	JPY	0.03%
KINGSPAN GROUP PLC	KSP ID Equity	IE	EUR	0.03%
AGRICULTURAL BANK OF CHINA-H	1288 HK Equity	CN	HKD	0.03%
PANDORA A/S	PNDORA DC Equity	DK	DKK	0.03%
KUEHNE & NAGEL INTERNATIONAL AG	KNIN SE Equity	CH	CHF	0.03%
SKANSKA AB CLASS B	SKAB SS Equity	SE	SEK	0.03%
ITAUSA-INVESTIMENTOS ITAU-PR	ITSA4 BS Equity	BR	BRL	0.03%
QUANTA COMPUTER	2382 TT Equity	TW	TWD	0.03%
FIRSTRAND LTD	FSR SJ Equity	ZA	ZAr	0.03%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	0.03%
CELLTRION INC	068270 KP Equity	KR	KRW	0.03%
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	0.03%
FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.03%
CARLSBERG AS CLASS B	CARLB DC Equity	DK	DKK	0.03%
MAKITA CORP ORD	6586 JT Equity	JP	JPY	0.03%
M & T BANK CORP	MTB UN Equity	US	USD	0.03%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	0.03%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	0.03%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	0.03%
GLP J-REIT/D	3281 JT Equity	JP	JPY	0.03%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	0.03%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.03%
ZOOM VIDEO COMMUNICATIONS INC	ZM UW Equity	US	USD	0.03%
ODAKYU ELECTRIC RAILWAY CO LTD	9007 JT Equity	JP	JPY	0.03%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	0.03%
BAKKAFROST P/F	BAKKA NO Equity	FO	NOK	0.03%
KEIO (KEIO ELECTRIC RAIL) CORP ORD	9008 JT Equity	JP	JPY	0.03%
CHINA MERCHANTS BANK-H	3968 HK Equity	CN	HKD	0.03%
HAMAMATSU PHOTONICS KK ORD	6965 JT Equity	JP	JPY	0.03%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	0.03%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	0.03%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB UN Equity	US	USD	0.03%
INDUTRADE AB	INDT SS Equity	SE	SEK	0.03%

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	0.03%
EMIRATES NBD PJSC	EMIRATES DB Equity	AE	AED	0.03%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	0.03%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	0.03%
METRO INC -A	MRU CT Equity	CA	CAD	0.03%
WEST JAPAN RAILWAY CO	9021 JT Equity	JP	JPY	0.03%
SATS (SINGAPORE AIRPORT TERM) ORD	SATS SP Equity	SG	SGD	0.03%
SWISSCOM AG	SCMN SE Equity	CH	CHF	0.03%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	0.03%
UNICHARM CORP ORD	8113 JT Equity	JP	JPY	0.03%
LIVE NATION ENTERTAINMENT IN	LYV UN Equity	US	USD	0.03%
YUM! BRANDS	YUM UN Equity	US	USD	0.03%
KEISEI ELECTRIC RAILWAY CO LTD ORD	9009 JT Equity	JP	JPY	0.03%
MARKEL GROUP INC	MKL UN Equity	US	USD	0.03%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.03%
RAYMOND JAMES FINL.	RJF UN Equity	US	USD	0.03%
AMERICA MOVIL SAB DE CV	AMXB MF Equity	MX	MXN	0.03%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	0.03%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.03%
SALMAR ASA	SALM NO Equity	NO	NOK	0.03%
FLUTTER ENTERTAINMENT PLC	FLUT UN Equity	IE	USD	0.03%
OLYMPUS	7733 JT Equity	JP	JPY	0.03%
SINO BIOPHARMACEUTICAL LTD ORD	1177 HK Equity	KY	HKD	0.03%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	0.03%
NUCOR CORP	NUE UN Equity	US	USD	0.03%
TELUS CORPORATION	T CT Equity	CA	CAD	0.03%
COMMERZBANK AG	CBK GY Equity	DE	EUR	0.03%
EMAAR PROPERTIES PJSC	EMAAR DB Equity	AE	AED	0.03%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	0.03%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.03%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	0.03%
CIA SANEAMENTO BASICO DE SP	SBSP3 BS Equity	BR	BRL	0.03%
STOCKLAND	SGP AT Equity	AU	AUD	0.03%
HOLMEN AB	HOLMB SS Equity	SE	SEK	0.03%
QBE INSURANCE GROUP LTD	QBE AT Equity	AU	AUD	0.03%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	0.03%
BANK HAPOLIM BM ORD	POLI IT Equity	IL	ILs	0.03%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	0.03%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.03%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.03%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	0.03%
CHINA LIFE INSURANCE CO LTD	2628 HK Equity	CN	HKD	0.03%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	0.03%
ASSOCIATED BRITISH FOODS PLC	ABF LN Equity	GB	GBp	0.03%

FACTSHEET - AS OF 06-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
FIRST ABU DHABI BANK PJSC	FAB DH Equity	AE	AED	0.03%
PARTNERS GROUP HOLDING AG	PGHN SE Equity	CH	CHF	0.03%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.03%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	0.03%
TDK CORP ORD	6762 JT Equity	JP	JPY	0.03%
SCHINDLER HOLDING AG	SCHP SE Equity	CH	CHF	0.03%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	0.03%
PUBLIC BANK BERHAD	PBK MK Equity	MY	MYR	0.03%
METSO CORPORATION	METSO FH Equity	FI	EUR	0.03%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	0.03%
SARTORIUS AG PEF	SRT3 GY Equity	DE	EUR	0.03%
AZBIL (YAMATAKE) CORP ORD	6845 JT Equity	JP	JPY	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.03%
TAISEI CORP ORD	1801 JT Equity	JP	JPY	0.03%
SCHINDLER HOLDING AG ORD	SCHN SE Equity	CH	CHF	0.03%
RENTOKIL INITIAL PLC	RTO LN Equity	GB	GBp	0.03%
BANK CENTRAL ASIA TBK PT	BBCA IJ Equity	ID	IDR	0.03%
DAITO TRUST CONSTRUCTION CO LTD ORD	1878 JT Equity	JP	JPY	0.03%
GPT GROUP	GPT AT Equity	AU	AUD	0.03%
BCE INC	BCE CT Equity	CA	CAD	0.03%
KIA CORP	000270 KP Equity	KR	KRW	0.03%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	0.03%
BROADRIDGE FINL SOLUTIONS I COM	BR UN Equity	US	USD	0.03%
KYUSHU RAILWAY COMPANY	9142 JT Equity	JP	JPY	0.03%
AXIA ENERGIA	AXIA3 BS Equity	BR	BRL	0.03%
SVENSKA CELLULOSA AKTIEBOLAGET CLASS B	SCAB SS Equity	SE	SEK	0.03%
BANCO BRADESCO SA ORD PFD	BBDC4 BS Equity	BR	BRL	0.03%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	0.03%
MISUMI GROUP INC ORD	9962 JT Equity	JP	JPY	0.03%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	0.03%
MIRAE ASSET SECURITIES CO LTD	006800 KP Equity	KR	KRW	0.03%
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	0.03%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	0.03%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	0.03%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	0.03%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	0.03%
EQUIFAX INC	EFX UN Equity	US	USD	0.03%
SUNBELT RENTAL HOLDINGS INC	SUNB LN Equity	US	GBp	0.03%
HANKYU HANSHIN HOLDINGS INC	9042 JT Equity	JP	JPY	0.03%
OTP BANK PLC	OTP HB Equity	HU	HUF	0.03%
ACCTON TECHNOLOGY CORP	2345 TT Equity	TW	TWD	0.03%
CORPAY INC	CPAY UN Equity	US	USD	0.03%
DEXUS/AU	DXS AT Equity	AU	AUD	0.03%
STANDARD BANK GROUP LTD	SBK SJ Equity	ZA	ZAr	0.03%

FACTSHEET - AS OF 06-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	0.03%
MONOTARO CO LTD	3064 JT Equity	JP	JPY	0.03%
BANK LEUMI LE-ISRAEL ORD	LUMI IT Equity	IL	ILs	0.03%
QATAR NATIONAL BANK SAQ	QNBK QD Equity	QA	QAR	0.03%
BUNZL PLC	BNZL LN Equity	GB	GBp	0.03%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	0.03%
DARDEN RESTAURANTS INC	DRI UN Equity	US	USD	0.03%
MALAYAN BANKING BHD	MAY MK Equity	MY	MYR	0.03%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.03%
KAO CORP	4452 JT Equity	JP	JPY	0.03%
INVESTOR AB ORD A	INVEA SS Equity	SE	SEK	0.03%
LPP SA	LPP PW Equity	PL	PLN	0.03%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	0.03%
JAPAN POST BANK CO LTD	7182 JT Equity	JP	JPY	0.03%
ROLLINS INC	ROL UN Equity	US	USD	0.03%
BIG SHOPPING CENTERS LTD.	BIG IT Equity	IL	ILs	0.03%
CINCINNATI FINANCIAL CORP	CINF UW Equity	US	USD	0.03%
KERRY GROUP PLC-A	KYGA ID Equity	IE	EUR	0.03%
MELISRON LTD ORD	MLSR IT Equity	IL	ILs	0.03%
CAPITEC BANK HOLDINGS LTD ORD	CPI SJ Equity	ZA	ZAr	0.03%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	0.03%
NIKON CORP ORD	7731 JT Equity	JP	JPY	0.03%
TELEFONICA SA	TEF SQ Equity	ES	EUR	0.03%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	0.03%
AVIVA PLC	AV/ LN Equity	GB	GBp	0.03%
AMBEV SA	ABEV3 BS Equity	BR	BRL	0.03%
HANA FINANCIAL GROUP INC ORD	086790 KP Equity	KR	KRW	0.03%
CTBC FINANCIAL HOLDING CO LTD	2891 TT Equity	TW	TWD	0.03%
SPIRAX GROUP PLC	SPX LN Equity	GB	GBp	0.03%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	0.03%
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	0.03%
DOLLAR TREE	DLTR UW Equity	US	USD	0.03%
SWIRE PACIFIC LTD ORD A	19 HK Equity	HK	HKD	0.03%
B3 SA BRASIL BOLSA BALCAO	B3SA3 BS Equity	BR	BRL	0.03%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.03%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	0.03%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	0.03%
TRELLEBORG AB CLASS B	TRELB SS Equity	SE	SEK	0.03%
BT GROUP PLC	BT/A LN Equity	GB	GBp	0.03%
MIVNE REAL ESTATE KD LTD	MVNE IT Equity	IL	ILs	0.03%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	0.03%
DNB BANK ASA	DNB NO Equity	NO	NOK	0.03%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.03%

FACTSHEET - AS OF 06-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
HYUNDAI MOBIS	012330 KP Equity	KR	KRW	0.03%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	0.03%
HEINEKEN HOLDING NV	HEIO NA Equity	NL	EUR	0.03%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	0.03%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	0.03%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	0.03%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.03%
CENTENE CORP	CNC UN Equity	US	USD	0.03%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	0.03%
LENNAR CORP	LEN UN Equity	US	USD	0.03%
CATHAY FINANCIAL HOLDING CO LTD ORD	2882 TT Equity	TW	TWD	0.03%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	0.03%
TOBU RAILWAY CO LTD	9001 JT Equity	JP	JPY	0.03%
NITTO DENKO CORP	6988 JT Equity	JP	JPY	0.03%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	0.03%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.03%
BAIDU INC-CLASS A	9888 HK Equity	KY	HKD	0.03%
TOKYO METRO CO LTD	9023 JT Equity	JP	JPY	0.03%
FUBON FINL.HLDG.	2881 TT Equity	TW	TWD	0.03%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	0.03%
COCHLEAR LTD	COH AT Equity	AU	AUD	0.03%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	0.03%
PRADA SPA	1913 HK Equity	IT	HKD	0.03%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	0.03%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	0.03%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.03%
SHIMIZU CORP ORD	1803 JT Equity	JP	JPY	0.03%
VERISIGN INC	VRSN UW Equity	US	USD	0.03%
WAL-MART DE MEXICO SAB DE CV	WALMEX* MF Equity	MX	MXN	0.03%
KINTETSU GROUP HOLDINGS CO LTD	9041 JT Equity	JP	JPY	0.03%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.03%
UNITED AIRLINES HOLDINGS INC	UAL UW Equity	US	USD	0.03%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.03%
MONGODB INC	MDB UQ Equity	US	USD	0.03%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	0.03%
ENDEAVOUR GROUP	EDV AT Equity	AU	AUD	0.03%
VALTERRA PLATINUM LIMITED	VAL SJ Equity	ZA	ZAr	0.03%
RICOH CO LTD	7752 JT Equity	JP	JPY	0.03%
KGHM POLSKA MIEDZ SA	KGH PW Equity	PL	PLN	0.03%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	0.03%
FIRSTSERVICE CORP	FSV CT Equity	CA	CAD	0.03%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	0.02%
AMADA CO LTD	6113 JT Equity	JP	JPY	0.02%
SG HOLDINGS CO LTD	9143 JT Equity	JP	JPY	0.02%

FACTSHEET - AS OF 06-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
SHIKUN & BINUI LTD ORD	SKBN IT Equity	IL	ILs	0.02%
IA FINANCIAL CORP INC	IAG CT Equity	CA	CAD	0.02%
CDW CORP/DE	CDW UW Equity	US	USD	0.02%
MARKS AND SPENCER GROUP PLC	MKS LN Equity	GB	GBp	0.02%
STANLEY ELECTRIC CO LTD	6923 JT Equity	JP	JPY	0.02%
TELE2 AB	TEL2B SS Equity	SE	SEK	0.02%
KOREA INVESTMENT HLG (DONGWOON) ORD	071050 KP Equity	KR	KRW	0.02%
NATIONAL BANK OF GREECE SA	ETE GA Equity	GR	EUR	0.02%
SEKISUI CHEMICAL CO LTD ORD	4204 JT Equity	JP	JPY	0.02%
LEROY SEAFOOD GROUP ASA	LSG NO Equity	NO	NOK	0.02%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	0.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	0.02%
ABU DHABI COMMERCIAL BANK PJSC	ADCB DH Equity	AE	AED	0.02%
BOC HONG KONG HOLDINGS LTD ORD	2388 HK Equity	HK	HKD	0.02%
WISE PLC - A	WISE LN Equity	GB	GBp	0.02%
OBIC CO LTD ORD	4684 JT Equity	JP	JPY	0.02%
INFORMA PLC	INF LN Equity	GB	GBp	0.02%
FUTU HOLDINGS LTD-ADR	FUTU UQ Equity	KY	USD	0.02%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	0.02%
LG ENERGY SOLUTION	373220 KP Equity	KR	KRW	0.02%
AKESO INC	9926 HK Equity	KY	HKD	0.02%
YUANTA FINANCIAL HLDG (FUHWA) ORD	2885 TT Equity	TW	TWD	0.02%
CHROMA ATE INC	2360 TT Equity	TW	TWD	0.02%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	0.02%
NORTHAM PLATINUM HOLDINGS LTD	NPH SJ Equity	ZA	ZAr	0.02%
NIO INC	9866 HK Equity	KY	HKD	0.02%
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS Equity	BR	BRL	0.02%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	0.02%
BANK RAKYAT INDONESIA (PERSERO) TBK PT	BBRI IJ Equity	ID	IDR	0.02%
EQT AB	EQT SS Equity	SE	SEK	0.02%
ASX LTD ORD	ASX AT Equity	AU	AUD	0.02%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.02%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	0.02%
LG CHEM LTD	051910 KP Equity	KR	KRW	0.02%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	0.02%
DISCOVERY HOLDINGS LTD	DSY SJ Equity	ZA	ZAr	0.02%
CHUNGHWA TELECOM CO LTD ORD	2412 TT Equity	TW	TWD	0.02%
SIBANYE STILLWATER LTD	SSW SJ Equity	ZA	ZAr	0.02%
DRAFTKINGS INC	DKNG UW Equity	US	USD	0.02%
PEARSON PLC	PERSON LN Equity	GB	GBp	0.02%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	0.02%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.02%
ADVANCED INFO SERVICE PCL	ADVANC TB Equity	TH	THB	0.02%
KEYCORP	KEY UN Equity	US	USD	0.02%

FACTSHEET - AS OF 06-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
KEWPIE (QP) CORP ORD	2809 JT Equity	JP	JPY	0.02%
CONTEMPORARY AMPEREX TECHN-A	300750 C2 Equity	CN	CNH	0.02%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	0.02%
UNITED MICROELECTRONICS ORD	2303 TT Equity	TW	TWD	0.02%
DAIWA SECURITIES GROUP INC ORD	8601 JT Equity	JP	JPY	0.02%
BOUYGUES SA	EN FP Equity	FR	EUR	0.02%
REDDIT INC	RDDT UN Equity	US	USD	0.02%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	0.02%
KOKUSAI ELECTRIC CORP	6525 JT Equity	JP	JPY	0.02%
NISSIN FOODS HOLDINGS CO LTD	2897 JT Equity	JP	JPY	0.02%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.02%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.02%
NONGFU SPRING CO LTD-H	9633 HK Equity	CN	HKD	0.02%
FIBRA UNO ADMINISTRACION SA	FUNO11 MF Equity	MX	MXN	0.02%
GARTNER INC	IT UN Equity	US	USD	0.02%
ZABKA GROUP SOCIETE ANONYME ORD	ZAB PW Equity	LU	PLN	0.02%
HUBSPOT INC	HUBS UN Equity	US	USD	0.02%
DENSO CORP ORD	6902 JT Equity	JP	JPY	0.02%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	0.02%
JAPAN EXCHANGE GROUP INC	8697 JT Equity	JP	JPY	0.02%
ORKLA ASA	ORK NO Equity	NO	NOK	0.02%
XERO LTD	XRO AT Equity	NZ	AUD	0.02%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	0.02%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	0.02%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	0.02%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	0.02%
SAMSUNG C&T CORP	028260 KP Equity	KR	KRW	0.02%
SOUTH32 LTD	S32 AT Equity	AU	AUD	0.02%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	0.02%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.02%
XP INC	XP UW Equity	KY	USD	0.02%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.02%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	0.02%
DIETEREN GROUP	DIE BB Equity	BE	EUR	0.02%
ABU DHABI ISLAMIC BANK PJSC	ADIB DH Equity	AE	AED	0.02%
DR ING HC F PORSCHE AG	P911 GY Equity	DE	EUR	0.02%
TELIA CO AB	TELIA SS Equity	SE	SEK	0.02%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	0.02%
FOX CORP CLASS A (NEW)	FOXA UW Equity	US	USD	0.02%
ROCKET COS INC	RKT UN Equity	US	USD	0.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.02%
KWEICHOW MOUTAI CO LTD	600519 CI Equity	CN	CNH	0.02%
MEGA FINANCIAL HOLDING CO LTD ORD	2886 TT Equity	TW	TWD	0.02%
BANK MANDIRI (PERSERO) TBK PT	BMRI IJ Equity	ID	IDR	0.02%

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
E SUN FINANCIAL HOLDING CO ORD	2884 TT Equity	TW	TWD	0.02%
WOORI FINANCIAL GROUP INC	316140 KP Equity	KR	KRW	0.02%
WIENERBERGER AG	WIE AV Equity	AT	EUR	0.02%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	0.02%
CVC CAPITAL PARTNERS PLC	CVC NA Equity	JE	EUR	0.02%
PINTEREST INC	PINS UN Equity	US	USD	0.02%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.02%
ARCA CONTINENTAL SAB DE CV	AC* MF Equity	MX	MXN	0.02%
HOSHIZAKI CORP	6465 JT Equity	JP	JPY	0.02%
ZSCALER INC	ZS UW Equity	US	USD	0.02%
LIFCO AB	LIFCOB SS Equity	SE	SEK	0.02%
SINOPAC FINANCIAL HOLDINGS CO ORD	2890 TT Equity	TW	TWD	0.02%
NIPPON PAINT HOLDINGS CO LTD	4612 JT Equity	JP	JPY	0.02%
NAVER CORP	035420 KP Equity	KR	KRW	0.02%
CIMB GROUP HOLDINGS BHD	CIMB MK Equity	MY	MYR	0.02%
IMPALA PLATINUM HOLDINGS LTD	IMP SJ Equity	ZA	ZAr	0.02%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	0.02%
ELISA OYJ CLASS A	ELISA FH Equity	FI	EUR	0.02%
BID CORP LTD	BID SJ Equity	ZA	ZAr	0.02%
DAI NIPPON PRINTING CO LTD ORD	7912 JT Equity	JP	JPY	0.02%
TRYG AS	TRYG DC Equity	DK	DKK	0.02%
INTL CONTAINER TERM SVCS INC	ICT PM Equity	PH	PHP	0.02%
XPENG INC - CLASS A SHARES	9868 HK Equity	KY	HKD	0.02%
AAK AB	AAK SS Equity	SE	SEK	0.02%
LI AUTO INC-CLASS A	2015 HK Equity	KY	HKD	0.02%
KAJIMA CORP ORD	1812 JT Equity	JP	JPY	0.02%
SS&C TECHNOLOGIES HOLDINGS INC	SSNC UW Equity	US	USD	0.02%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	0.02%
LATAM AIRLINES GROUP SA	LTM CC Equity	CL	CLP	0.02%
FINECOBANK BANCA FINECO SPA	FBK IM Equity	IT	EUR	0.02%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.02%
BANCO DE CHILE	CHILE CC Equity	CL	CLP	0.02%
LOTTERY CORPORATION LTD	TLC AT Equity	AU	AUD	0.02%
GALAXY ENTERTAINMENT GP.	27 HK Equity	HK	HKD	0.02%
SANLAM LTD	SLM SJ Equity	ZA	ZAr	0.02%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.02%
BROTHER INDUSTRIES LTD ORD	6448 JT Equity	JP	JPY	0.02%
INDUSTRIVAERDEN AB ORD C	INDUC SS Equity	SE	SEK	0.02%
ASTOR TRANSFORMATOR ENERJI T	ASTOR TI Equity	TR	TRY	0.02%
SVENSKA HANDELSBANKEN AB CLASS A	SHBA SS Equity	SE	SEK	0.02%
NICE LTD	NICE IT Equity	IL	ILs	0.02%
BEZEQ ISRAELI TELECOMMUNICATION CORP LTD	BEZQ IT Equity	IL	ILs	0.02%
BUDWEISER BREWING CO APAC LTD	1876 HK Equity	KY	HKD	0.02%
EMIRATES TELECOMMUNICATIONS CORP	EAND DH Equity	AE	AED	0.02%

FACTSHEET - AS OF 06-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
BARRATT REDROW PLC	BTRW LN Equity	GB	GBp	0.02%
AMOT INVESTMENTS LTD.	AMOT IT Equity	IL	ILs	0.02%
CHINA DEVELOPMENT FINL HOLDING ORD	2883 TT Equity	TW	TWD	0.02%
SMC CORP ORD	6273 JT Equity	JP	JPY	0.02%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	0.02%
SAMSUNG ELTO.MECHANICS	009150 KP Equity	KR	KRW	0.02%
UNIMICRON TECHNOLOGY CORP	3037 TT Equity	TW	TWD	0.02%
ALDAR PROPERTIES COMPANY	ALDAR DH Equity	AE	AED	0.02%
ADMIRAL GROUP PLC	ADM LN Equity	GB	GBp	0.02%
CEMEX SAB DE CV	CEMEXCPO MF Equity	MX	MXN	0.02%
MTN GROUP LTD	MTN SJ Equity	ZA	ZAr	0.02%
TELENOR ASA	TEL NO Equity	NO	NOK	0.02%
QATAR ISLAMIC BANK SAQ	QIBK QD Equity	QA	QAR	0.02%
CIA PARANAENSE ENER/COPEL ORD	CPLE3 BS Equity	BR	BRL	0.02%
ATLAS ARTERIA LTD	ALX AT Equity	AU	AUD	0.02%
LOCALIZA RENT A CAR SA	RENT3 BS Equity	BR	BRL	0.02%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.02%
ABSA GROUP LTD	ABG SJ Equity	ZA	ZAr	0.02%
GLOBAL PAYMENTS INC	GPN UN Equity	US	USD	0.02%
TELECOM ITALIA SPA	TIT IM Equity	IT	EUR	0.02%
ECOPRO CO LTD	086520 KQ Equity	KR	KRW	0.02%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.02%
KOREA ZINC	010130 KP Equity	KR	KRW	0.02%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.02%
BANCO DO BRASIL S.A.	BBAS3 BS Equity	BR	BRL	0.02%
SOUTHWEST AIRLINES CO	LUV UN Equity	US	USD	0.02%
ANTA SPORTS PRODUCTS LTD	2020 HK Equity	KY	HKD	0.02%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	0.02%
SAMSUNG LIFE INSURANCE CO LTD	032830 KP Equity	KR	KRW	0.02%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	0.02%
KLABIN SA - UNIT	KLBN11 BS Equity	BR	BRL	0.02%
PRINCIPAL FINANCIAL GROUP INC	PFG UW Equity	US	USD	0.02%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.02%
WR BERKLEY CORP	WRB UN Equity	US	USD	0.02%
SANWA HOLDINGS CORP	5929 JT Equity	JP	JPY	0.02%
FORD MOTOR CO	F UN Equity	US	USD	0.02%
SOC QUIMICA Y MINERA CHILE-B	SQM/B CC Equity	CL	CLP	0.02%
KUAISHOU TECHNOLOGY	1024 HK Equity	KY	HKD	0.02%
ASIA VITAL COMPONENTS CO LTD	3017 TT Equity	TW	TWD	0.02%
SINGAPORE EXCHANGE (SGX) LTD ORD	SGX SP Equity	SG	SGD	0.02%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.02%
TAISHIN FINANCIAL HOLDINGS CO ORD	2887 TT Equity	TW	TWD	0.02%
SUMITOMO PHARMA CO LTD	4506 JT Equity	JP	JPY	0.02%
KING SLIDE WORKS CO LTD	2059 TT Equity	TW	TWD	0.01%

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
NH INVESTMENT & SECURITIES CO LTD	005940 KP Equity	KR	KRW	0.01%
NESTLE MALAYSIA BHD ORD	NESZ MK Equity	MY	MYR	0.01%
BAYCURRENT CONSULTING INC	6532 JT Equity	JP	JPY	0.01%
OUTSURANCE GROUP LTD	OUT SJ Equity	ZA	ZAr	0.01%
BARITO RENEWABLES ENERGY ORD	BREN IJ Equity	ID	IDR	0.01%
YADEA GROUP HOLDINGS LTD	1585 HK Equity	KY	HKD	0.01%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	0.01%
SENSETIME GROUP INC-CLASS B	20 HK Equity	KY	HKD	0.01%
MASRAF AL RAYAN QSC	MARK QD Equity	QA	QAR	0.01%
GDS HOLDINGS LTD	9698 HK Equity	KY	HKD	0.01%
HYUNDAI MOTOR CO LTD 3RD PFD	005389 KP Equity	KR	KRW	0.01%
PLUS500 LTD	PLUS LN Equity	IL	GBp	0.01%
GRUPO DE INV SURAMERICANA-PFD	PFGRUPSU CX Equity	CO	COP	0.01%
CHINA YANGTZE POWER CO LTD-A	600900 C1 Equity	CN	CNH	0.01%
TURK HAVA YOLLARI AO	THYAO TI Equity	TR	TRY	0.01%
GERDAU SA PFD	GGBR4 BS Equity	BR	BRL	0.01%
IJM CORP BHD	IJM MK Equity	MY	MYR	0.01%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	0.01%
YAGEO CORP	2327 TT Equity	TW	TWD	0.01%
LG INNOTEK CO LTD ORD	011070 KP Equity	KR	KRW	0.01%
L&F CO LTD	066970 KP Equity	KR	KRW	0.01%
CARSALES COM LTD ORD	CAR AT Equity	AU	AUD	0.01%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.01%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	0.01%
CYBERAGENT INC	4751 JT Equity	JP	JPY	0.01%
TBS HOLDINGS INC	9401 JT Equity	JP	JPY	0.01%
WPG HOLDINGS LTD ORD	3702 TT Equity	TW	TWD	0.01%
PROLOGIS PROPERTY MEXICO SA DE CV	FIBRAPL MF Equity	MX	MXN	0.01%
KAKAOBANK CORP	323410 KP Equity	KR	KRW	0.01%
BEIJING-SHANGHAI HIGH SPE-A	601816 C1 Equity	CN	CNH	0.01%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	0.01%
NEDBANK GROUP LTD	NED SJ Equity	ZA	ZAr	0.01%
ASSET WORLD CORP PCL	AWC TB Equity	TH	THB	0.01%
DB INSURANCE CO LTD	005830 KP Equity	KR	KRW	0.01%
OOREDOO QSC	ORDS QD Equity	QA	QAR	0.01%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	1209 HK Equity	KY	HKD	0.01%
BANK OF CYPRUS HOLDINGS PLC	BOCHGR GA Equity	IE	EUR	0.01%
TAIWAN BUSINESS BANK ORD	2834 TT Equity	TW	TWD	0.01%
FOXCONN INDUSTRIAL INTERNE-A	601138 C1 Equity	CN	CNH	0.01%
AXIA ENERGIA	AXIA6 BS Equity	BR	BRL	0.01%
FOX CORP CLASS B (NEW)	FOX UW Equity	US	USD	0.01%
KOMERCNI BANKA AS	KOMB CK Equity	CZ	CZK	0.01%
BANK OF THE PHILIPPINE ISLANDS	BPI PM Equity	PH	PHP	0.01%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	0.01%

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
TOFAS TURK OTOMOBIL FABRIKA	TOASO TI Equity	TR	TRY	0.01%
JD LOGISTICS INC	2618 HK Equity	KY	HKD	0.01%
INPOST SA	INPST NA Equity	LU	EUR	0.01%
PRESS METAL ALUMINIUM HOLDINGS BERHAD	PMAH MK Equity	MY	MYR	0.01%
HOTAI MOTOR CO ORD	2207 TT Equity	TW	TWD	0.01%
SCHRODERS PLC ORD	SDR LN Equity	GB	GBp	0.01%
SCB X PCL	SCB TB Equity	TH	THB	0.01%
BANCO DE CREDITO E INVERSION	BCI CC Equity	CL	CLP	0.01%
AMMB HOLDINGS BHD	AMM MK Equity	MY	MYR	0.01%
OSOTSPA PCL	OSP TB Equity	TH	THB	0.01%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	0.01%
KRUNG THAI BANK PCL	KTB TB Equity	TH	THB	0.01%
HAIER SMART HOME CO LTD-H	6690 HK Equity	CN	HKD	0.01%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	0.01%
HP INC	HPQ UN Equity	US	USD	0.01%
NIEN MADE ENTERPRISE CO LTD	8464 TT Equity	TW	TWD	0.01%
KANZHUN LTD	BZ UW Equity	KY	USD	0.01%
BANCO BRADESCO S.A.	BBDC3 BS Equity	BR	BRL	0.01%
TELEKOM MALAYSIA BHD	T MK Equity	MY	MYR	0.01%
KBC GROUPE SA	KBC BB Equity	BE	EUR	0.01%
SAMSUNG SECURITIES CO LTD ORD	016360 KP Equity	KR	KRW	0.01%
AYALA LAND INC	ALI PM Equity	PH	PHP	0.01%
SHIZUOKA FINANCIAL GROUP INC	5831 JT Equity	JP	JPY	0.01%
TPG TELECOM LTD	TPG AT Equity	AU	AUD	0.01%
REALTEK SEMICONDUCTOR CORP	2379 TT Equity	TW	TWD	0.01%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	0.01%
JAPAN AIRLINES CO LTD	9201 JT Equity	JP	JPY	0.01%
MINTH GROUP LTD	425 HK Equity	KY	HKD	0.01%
NEOENERGIA SA	NEOE3 BS Equity	BR	BRL	0.01%
THAI UNION GROUP PCL	TU TB Equity	TH	THB	0.01%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	0.01%
ASAHI KASEI CORP	3407 JT Equity	JP	JPY	0.01%
SD GUTHRIE BERHAD	SDG MK Equity	MY	MYR	0.01%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.01%
TRIPOD TECHNOLOGY CORP ORD	3044 TT Equity	TW	TWD	0.01%
NANYA TECHNOLOGY CORP ORD	2408 TT Equity	TW	TWD	0.01%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.01%
SECURITAS AB CLASS B	SECUB SS Equity	SE	SEK	0.01%
TREND MICRO INC	4704 JT Equity	JP	JPY	0.01%
FUYAO GLASS INDUSTRY GROUP-H	3606 HK Equity	CN	HKD	0.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	601398 C1 Equity	CN	CNH	0.01%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	9901 HK Equity	KY	HKD	0.01%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	2313 HK Equity	KY	HKD	0.01%
MITSUI CHEMICALS INC	4183 JT Equity	JP	JPY	0.01%

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
BNK FINANCIAL GROUP INC	138930 KP Equity	KR	KRW	0.01%
COCA-COLA ICECEK AS	CCOLA TI Equity	TR	TRY	0.01%
YAMATO HDG.	9064 JT Equity	JP	JPY	0.01%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.01%
MERITZ FINANCIAL GROUP INC	138040 KP Equity	KR	KRW	0.01%
WINBOND ELECTRONICS CORP	2344 TT Equity	TW	TWD	0.01%
INNOLUX CORP	3481 TT Equity	TW	TWD	0.01%
TIM SA	TIMS3 BS Equity	BR	BRL	0.01%
SCG PACKAGING PCL	SCGP TB Equity	TH	THB	0.01%
LG CORP	003550 KP Equity	KR	KRW	0.01%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	0.01%
IOI CORPORATION BHD	IOI MK Equity	MY	MYR	0.01%
LOTTE CHEMICAL CORP	011170 KP Equity	KR	KRW	0.01%
COCA-COLA BOTTLERS JAPAN INC	2579 JT Equity	JP	JPY	0.01%
SAGAX AB-D	SAGAD SS Equity	SE	SEK	0.01%
MIDEA GROUP CO LTD	000333 C2 Equity	CN	CNH	0.01%
FIRST FINANCIAL HOLDING ORD	2892 TT Equity	TW	TWD	0.01%
DUBAI ISLAMIC BANK PJSC	DIB DB Equity	AE	AED	0.01%
HUA NAN FINANCIAL HOLDING CO ORD	2880 TT Equity	TW	TWD	0.01%
BIDVEST GROUP LTD	BVT SJ Equity	ZA	ZAr	0.01%
FRASER & NEAVE HOLDINGS BHD ORD	FNH MK Equity	MY	MYR	0.01%
CP AXTRA PUBLIC COMPANY LIMITED	CPAXT TB Equity	TH	THB	0.01%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	0.01%
SK TELECOM CO LTD	017670 KP Equity	KR	KRW	0.01%
PORTO SEGURO SA	PSSA3 BS Equity	BR	BRL	0.01%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	0.01%
BANCO SANTANDER BRASIL SA UNITS	SANB11 BS Equity	BR	BRL	0.01%
WIWYNN CORP	6669 TT Equity	TW	TWD	0.01%
ISRAEL DISCOUNT BANK LTD ORD A	DSCT IT Equity	IL	ILs	0.01%
KOREAN AIR LINES CO LTD ORD	003490 KP Equity	KR	KRW	0.01%
AERCAP HOLDINGS NV	AER UN Equity	NL	USD	0.01%
SPAREBANKEN NORGE	SBNOR NO Equity	NO	NOK	0.01%
COWAY CO LTD	021240 KP Equity	KR	KRW	0.01%
GENTING SINGAPORE PLC	GENS SP Equity	SG	SGD	0.01%
ALLWYN AG/R	ALWN GA Equity	GR	EUR	0.01%
PHISON ELECTRONICS CORP ORD	8299 TT Equity	TW	TWD	0.01%
NAURA TECHNOLOGY GROUP CO-A	002371 C2 Equity	CN	CNH	0.01%
MINMETALS RESOURCES LTD	1208 HK Equity	HK	HKD	0.01%
CHINA GALAXY SECURITIES CO-H	6881 HK Equity	CN	HKD	0.01%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	0.01%
CMOC GROUP LTD	3993 HK Equity	CN	HKD	0.01%
SINOPHARM GROUP CO LTD	1099 HK Equity	CN	HKD	0.01%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	0.01%
SPAREBANK 1 SR NORGE ASA	SBINO NO Equity	NO	NOK	0.01%

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
AMDOCS LTD	DOX UW Equity	GG	USD	0.01%
BANCO ITAU CHILE	ITAUCL CC Equity	CL	CLP	0.01%
WESTPORTS HOLDINGS BHD	WPRTS MK Equity	MY	MYR	0.01%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	0.01%
BUDIMEX	BDX PW Equity	PL	PLN	0.01%
MEIJI HOLDINGS CO LTD	2269 JT Equity	JP	JPY	0.01%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	0.01%
HYUNDAI MOTOR CO LTD 2ND PFD	005387 KP Equity	KR	KRW	0.01%
MINOR INTERNATIONAL PCL	MINT TB Equity	TH	THB	0.01%
HUSQVARNA AB	HUSQB SS Equity	SE	SEK	0.01%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.01%
CHINA STEEL CORP	2002 TT Equity	TW	TWD	0.01%
ICON PLC	ICLR UW Equity	IE	USD	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT Equity	KY	TWD	0.01%
QATAR INTERNATIONAL ISLAMIC	QIIK QD Equity	QA	QAR	0.01%
GRUPO FINANCIERO INBURSA SA DE CV	GFINBURO MF Equity	MX	MXN	0.01%
NGK INSULATORS LTD ORD	5333 JT Equity	JP	JPY	0.01%
SAMSUNG FIRE & MARINE INS ORD	000810 KP Equity	KR	KRW	0.01%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	0.01%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	0.01%
HANJINKAL/D	180640 KP Equity	KR	KRW	0.01%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	0.01%
SYNNEX TECHNOLOGY INTERNATIONAL ORD	2347 TT Equity	TW	TWD	0.01%
POSTAL SAVINGS BANK OF CHINA C	1658 HK Equity	CN	HKD	0.01%
SK BIOPHARMACEUTICALS CO LTD	326030 KP Equity	KR	KRW	0.01%
AGC INC	5201 JT Equity	JP	JPY	0.01%
TAL EDUCATION GROUP	TAL UN Equity	KY	USD	0.01%
LAND & HOUSES PUB CO LTD	LH TB Equity	TH	THB	0.01%
BANCO SANTANDER CHILE	BSAN CC Equity	CL	CLP	0.01%
NORDNET AB (PUBL)	SAVE SS Equity	SE	SEK	0.01%
CJ CHEILJEDANG CORP	097950 KP Equity	KR	KRW	0.01%
TIDLOR HOLDING PUBLIC COMPANY LTD	TIDLOR TB Equity	TH	THB	0.01%
SHENZHEN SALUBRIS PHARM-A	002294 C2 Equity	CN	CNH	0.01%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	0.01%
INDOFOOD SUKSES MAKMUR TBK PT	INDF IJ Equity	ID	IDR	0.01%
BB SEGURIDADE PARTICIPACOES	BBSE3 BS Equity	BR	BRL	0.01%
SEEK LTD ORD	SEK AT Equity	AU	AUD	0.01%
KE HOLDINGS INC	2423 HK Equity	KY	HKD	0.01%
GMO PAYMENT GATEWAY INC	3769 JT Equity	JP	JPY	0.01%
CHAILEASE HOLDING CO LTD ORD	5871 TT Equity	KY	TWD	0.01%
BAYERISCHE MOTOREN WERKE BMW PFD	BMW3 GY Equity	DE	EUR	0.01%
KINGFISHER PLC	KGF LN Equity	GB	GBp	0.01%
CHANG HWA COMMERCIAL BANK ORD	2801 TT Equity	TW	TWD	0.01%
QL RESOURCES BHD	QLG MK Equity	MY	MYR	0.01%

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	0.01%
EMPRESAS CMPC SA	CMPC CC Equity	CL	CLP	0.01%
WUXI APTEC CO LTD-A	603259 C1 Equity	CN	CNH	0.01%
RAIA DROGASIL SA	RADL3 BS Equity	BR	BRL	0.01%
SHANGHAI MICROPORT MEDBOT GR	2252 HK Equity	CN	HKD	0.01%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	0.01%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN Equity	ES	GBp	0.01%
ORACLE CORP JAPAN ORD	4716 JT Equity	JP	JPY	0.01%
EMLAK KONUT GAYRIMENKUL YATI	EKGYO TI Equity	TR	TRY	0.01%
WULIANGYE YIBIN CO LTD	000858 C2 Equity	CN	CNH	0.01%
WUXI APTEC CO LTD	2359 HK Equity	CN	HKD	0.01%
ALPHA BANK SA	ALPHA GA Equity	GR	EUR	0.01%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	0.01%
TURK SISE VE CAM FABRIKALARI	SISE TI Equity	TR	TRY	0.01%
PEGATRON CORP ORD	4938 TT Equity	TW	TWD	0.01%
MIRAE ASSET SECURITIES CO LTD	00680K KP Equity	KR	KRW	0.01%
NOVATEK MICROELECTRONICS CORP ORD	3034 TT Equity	TW	TWD	0.01%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	0.01%
WIX.COM LTD	WIX UW Equity	IL	USD	0.01%
KRUNGTHAI CARD PCL	KTC TB Equity	TH	THB	0.01%
HUAGONG TECH CO LTD-A	000988 C2 Equity	CN	CNH	0.01%
TMBTHANACHART BANK PCL	TTB TB Equity	TH	THB	0.01%
LY CORP	4689 JT Equity	JP	JPY	0.01%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.01%
INDUSTRIAL BANK CO LTD -A	601166 C1 Equity	CN	CNH	0.01%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ Equity	ID	IDR	0.01%
OBIC BUSINESS CONSULTANTS LTD ORD	4733 JT Equity	JP	JPY	0.01%
NINGBO DEYE TECHNOLOGY CO LTD	605117 C1 Equity	CN	CNH	0.01%
LITE-ON TECHNOLOGY CORP	2301 TT Equity	TW	TWD	0.01%
JINDUICHENG MOLYBDENUM CO LTD CLASS A	601958 C1 Equity	CN	CNH	0.01%
PETKIM PETROKIMYA HOLDING AS	PETKM TI Equity	TR	TRY	0.01%
MARUI GROUP CO LTD (MARUI CO) ORD	8252 JT Equity	JP	JPY	0.01%
SUNWAY BHD	SWB MK Equity	MY	MYR	0.01%
TIS INC	3626 JT Equity	JP	JPY	0.01%
SEKISUI HOUSE LTD ORD	1928 JT Equity	JP	JPY	0.01%
COMMERCIAL BANK OF QATAR QSC	CBQK QD Equity	QA	QAR	0.01%
SKC CO LTD ORD	011790 KP Equity	KR	KRW	0.01%
SAMSUNG EPIS HOLDINGS CO LTD	0126Z0 KP Equity	KR	KRW	0.01%
WISTRON	3231 TT Equity	TW	TWD	0.01%
REA GROUP LTD	REA AT Equity	AU	AUD	0.01%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	0.01%
CJ CORP ORD	001040 KP Equity	KR	KRW	0.01%
SAMSUNG CARD CO LTD ORD	029780 KP Equity	KR	KRW	0.01%
AVANZA BANK H	AZA SS Equity	SE	SEK	0.01%

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
GUOTAI HAITONG SECURITIES CO LTD H SHARES	2611 HK Equity	CN	HKD	0.01%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	0.01%
SAMSUNG SDS CO LTD	018260 KP Equity	KR	KRW	0.01%
ECOPRO MATERIALS ORD	450080 KP Equity	KR	KRW	0.01%
CHINA MOLYBDENUM CO LTD CLASS A	603993 C1 Equity	CN	CNH	0.01%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	0.01%
TRUE CORP PCL	TRUE TB Equity	TH	THB	0.01%
GRUMA SAB DE CV	GRUMAB MF Equity	MX	MXN	0.01%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	0.01%
OTSUKA CORP ORD	4768 JT Equity	JP	JPY	0.01%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	0.01%
ZHEJIANG NHU CO LTD-A	002001 C2 Equity	CN	CNH	0.01%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	0.01%
KAKAO CORP	035720 KP Equity	KR	KRW	0.01%
INDUSTRIVARDEN AB CLASS A	INDUA SS Equity	SE	SEK	0.01%
BARITO PACIFIC TBK PT	BRPT IJ Equity	ID	IDR	0.01%
TSINGTAO BREWERY CO LTD	168 HK Equity	CN	HKD	0.01%
CHINA RESOURCES BEER HOLDINGS CO LTD	291 HK Equity	HK	HKD	0.01%
SOFINA SA	SOF BB Equity	BE	EUR	0.01%
LG H&H	051900 KP Equity	KR	KRW	0.01%
PEOPLES INSURANCE CO GROUP OF CHINA LTD	1339 HK Equity	CN	HKD	0.01%
HONG LEONG BANK BERHAD	HLBK MK Equity	MY	MYR	0.01%
OMRON CORP ORD	6645 JT Equity	JP	JPY	0.01%
MITSUBISHI HC CAPITAL INC	8593 JT Equity	JP	JPY	0.01%
LARGAN PRECISION	3008 TT Equity	TW	TWD	0.01%
RHB BANK BHD	RHBBANK MK Equity	MY	MYR	0.01%
WOOLWORTHS HOLDINGS LTD	WHL SJ Equity	ZA	ZAr	0.01%
GRUPO CIBEST	CIBEST CX Equity	CO	COP	0.01%
NEXTDC LTD	NXT AT Equity	AU	AUD	0.01%
BOROUGE PLC	BOROUGE DH Equity	AE	AED	0.01%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	0.01%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	0.01%
PING AN INSURANCE GROUP COMPANY OF CHINA LTD CLASS A	601318 C1 Equity	CN	CNH	0.01%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	0.01%
AKBANK TAS	AKBNK TI Equity	TR	TRY	0.01%
GRUPO ARGOS SA-PRF	PFGRUPOA CX Equity	CO	COP	0.01%
SWECO AB-B S	SWECB SS Equity	SE	SEK	0.01%
CHINA CITIC BANK CORP LTD-H	998 HK Equity	CN	HKD	0.01%
CHINA MERCHANTS BANK CO LTD	600036 C1 Equity	CN	CNH	0.01%
PICC PROPERTY AND CASUALTY CO LTD	2328 HK Equity	CN	HKD	0.01%
EL PUERTO DE LIVERPOOL SA ORD C1	LIVEPOLC MF Equity	MX	MXN	0.01%
SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	5876 TT Equity	TW	TWD	0.01%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	0.01%
HKT TRUST AND HKT LTD	6823 HK Equity	HK	HKD	0.01%

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
BEIJING ENTERPRISES WATER GROUP LTD	371 HK Equity	BM	HKD	0.01%
REMGRO LTD	REM SJ Equity	ZA	ZAr	0.01%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	0.01%
YAPI VE KREDI BANKASI AS	YKBNK TI Equity	TR	TRY	0.01%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	0.01%
GOLD CIRCUIT ELECTRONICS LTD	2368 TT Equity	TW	TWD	0.01%
HENG TONG OPTIC-ELECTRIC CO-A	600487 CI Equity	CN	CNH	0.01%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	0.01%
NEW CHINA LIFE INSURANCE	1336 HK Equity	CN	HKD	0.01%
EMAAR DEVELOPMENT PJSC	EMAARDEV DB Equity	AE	AED	0.01%
WT MICROELECTRONICS CO. LTD.	3036 TT Equity	TW	TWD	0.01%
AIRTEL AFRICA PLC	AAF LN Equity	GB	GBp	0.01%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	0.01%
H WORLD GROUP LTD	HTHT UW Equity	KY	USD	0.01%
CHAROEN POKPHAND FOODS PCL	CPF TB Equity	TH	THB	0.01%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	0.01%
AGRICULTURAL BANK OF CHINA-A	601288 CI Equity	CN	CNH	0.01%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	0.01%
HENKEL AG & CO KGAA BEARER SH	HEN GY Equity	DE	EUR	0.01%
MGM CHINA HOLDINGS LTD	2282 HK Equity	KY	HKD	0.01%
STONECO LTD	STNE UW Equity	KY	USD	0.01%
TELECOM ITALIA SPA SVGS NCV	TITR IM Equity	IT	EUR	0.01%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	0.01%
CHANDRA ASRI PETROCHEMICAL	TPIA IJ Equity	ID	IDR	0.01%
ADVANTECH CO LTD ORD	2395 TT Equity	TW	TWD	0.01%
ANADOLU ANONIM TURK SIGORTA	ANSGR TI Equity	TR	TRY	0.01%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	0.01%
JOLLIBEE FOODS CORPORATION	JFC PM Equity	PH	PHP	0.01%
COCA-COLA FEMSA SAB DE CV	KOFUBL MF Equity	MX	MXN	0.01%
ITAU UNIBANCO HOLDING SA	ITUB3 BS Equity	BR	BRL	0.01%
SASA POLYESTER SANAYI AS	SASA TI Equity	TR	TRY	0.01%
SUNTORY BEVERAGE & FOOD LTD	2587 JT Equity	JP	JPY	0.01%
NEXON CO. LTD	3659 JT Equity	JP	JPY	0.01%
PAGSEGURO DIGITAL LTD	PAGS UN Equity	KY	USD	0.01%
CHINA PACIFIC INSURANCE GR-H	2601 HK Equity	CN	HKD	0.01%
ZTO EXPRESS CAYMAN INC	2057 HK Equity	KY	HKD	0.01%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	0.01%
PIRAEUS BANK SA	TPEIR GA Equity	GR	EUR	0.01%
J&T EXPRESS-W ORD	1519 HK Equity	KY	HKD	0.01%
MIDEA GROUP ORD H	300 HK Equity	CN	HKD	0.01%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	0.01%
HUA HONG SEMICONDUCTOR LTD	1347 HK Equity	HK	HKD	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID Equity	IE	EUR	0.01%
TURKIYE IS BANKASI AS	ISCTR TI Equity	TR	TRY	0.01%

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

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3SBIO INC	1530 HK Equity	KY	HKD	0.01%
CHINA TAIPING INSURANCE HLDGS CO LTD	966 HK Equity	HK	HKD	0.01%
BANK NEGARA INDONESIA (PERSERO) TBK PT	BBNI IJ Equity	ID	IDR	0.01%
GJENSIDIGE FORSIKRING ASA	GJF NO Equity	NO	NOK	0.01%
NITERRA CO LTD	5334 JT Equity	JP	JPY	0.01%
WHITBREAD PLC	WTB LN Equity	GB	GBp	0.01%
PSMC ORD	6770 TT Equity	TW	TWD	0.01%
MR PRICE GROUP LTD	MRP SJ Equity	ZA	ZAr	0.01%
GENTING MALAYSIA BHD	GENM MK Equity	MY	MYR	0.01%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.01%
ULKER BISKUVI SANAYI AS	ULKER TI Equity	TR	TRY	0.01%
TONGCHENG TRAVEL HOLDINGS LTD	780 HK Equity	KY	HKD	0.01%
JENTECH PRECISION INDUSTRIAL	3653 TT Equity	TW	TWD	0.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	0.01%
MEDIBANK PRIVATE	MPL AT Equity	AU	AUD	0.01%
CATCHER TECHNOLOGY	2474 TT Equity	TW	TWD	0.01%
MIZRAHI TEFAHOT BANK LTD ORD	MZTF IT Equity	IL	ILs	0.01%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.01%
THAI BEVERAGE PCL	THBEV SP Equity	TH	SGD	0.01%
EVEREST GROUP LTD	EG UN Equity	BM	USD	0.01%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.01%
THAI LIFE INSURANCE PCL	TLI TB Equity	TH	THB	0.01%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	0.01%
KANGWON LAND INC	035250 KP Equity	KR	KRW	0.01%
CHINA MINSHENG BANKING CORP LTD	1988 HK Equity	CN	HKD	0.01%
AMOREPACIFIC CORP ORD	090430 KP Equity	KR	KRW	0.01%
METROPOLITAN BANK & TRUST CO	MBT PM Equity	PH	PHP	0.01%
POU CHEN CORP ORD	9904 TT Equity	TW	TWD	0.01%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.01%
BANK OF COMMUNICATIONS CO-A	601328 C1 Equity	CN	CNH	0.01%
BANGKOK EXPRESSWAY AND METRO PCL	BEM TB Equity	TH	THB	0.01%
AUTOSTORE HOLDINGS LTD	AUTO NO Equity	BM	NOK	0.01%
ENEL AMERICAS SA	ENELAM CC Equity	CL	CLP	0.01%
ALCHIP TECHNOLOGIES LTD	3661 TT Equity	KY	TWD	0.01%
GRUPO DE INVERSIONES SURAMERICANA SA	GRUPOSUR CX Equity	CO	COP	0.01%
TAIWAN MOBILE CO LTD	3045 TT Equity	TW	TWD	0.01%
L E LUNDBERGFORETAGEN AB CLASS B	LUNDB SS Equity	SE	SEK	0.01%
AYALA CORP	AC PM Equity	PH	PHP	0.01%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	0.01%
TELEFONICA BRASIL S.A.	VIVT3 BS Equity	BR	BRL	0.01%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	0.01%
ECLAT TEXTILE CO.	1476 TT Equity	TW	TWD	0.01%
WANT WANT CHINA HOLDINGS LTD	151 HK Equity	KY	HKD	0.01%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD CLASS H	3750 HK Equity	CN	HKD	0.01%

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
SIAM CEMENT PCL	SCC TB Equity	TH	THB	0.01%
VODACOM GROUP LTD	VOD SJ Equity	ZA	ZAr	0.01%
MLP SAGLIK HIZMETLERI AS	MPARK TI Equity	TR	TRY	0.01%
KALBE FARMA TBK PT	KLBF IJ Equity	ID	IDR	0.01%
LOTES CO LTD	3533 TT Equity	TW	TWD	0.01%
HYUNDAI GLOVIS (GLOVIS) CO LTD ORD	086280 KP Equity	KR	KRW	0.01%
EVERGREEN MARINE	2603 TT Equity	TW	TWD	0.01%
FAR EASTERN NEW CENTURY CORP	1402 TT Equity	TW	TWD	0.01%
GLOBALWAFERS CO LTD	6488 TT Equity	TW	TWD	0.01%
HAIDILAO INTERNATIONAL HOLDING	6862 HK Equity	KY	HKD	0.01%
YANG MING MARINE TRANSPORT	2609 TT Equity	TW	TWD	0.01%
GAMUDA BHD	GAM MK Equity	MY	MYR	0.01%
ACOM CO LTD ORD	8572 JT Equity	JP	JPY	0.01%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.01%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	0.01%
EOPTOLINK TECHNOLOGY INC. LTD. CLASS A	300502 C2 Equity	CN	CNH	0.01%
INTERCONEXION ELECTRICA SA	ISA CX Equity	CO	COP	0.01%
YUHAN CORP ORD	000100 KP Equity	KR	KRW	0.01%
HASEKO CORP ORD	1808 JT Equity	JP	JPY	0.01%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM Equity	IT	EUR	0.01%
KOREA INVESTMENT HOLD-PREF	071055 KP Equity	KR	KRW	0.01%
ANADOLU EFES BIRACILIK VE	AEFES TI Equity	TR	TRY	0.01%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.01%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	0.01%
LG CHEMICAL LTD PFD	051915 KP Equity	KR	KRW	0.01%
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	0.01%
GLOBAL UNICHIP CORP	3443 TT Equity	TW	TWD	0.01%
BANK OF COMMUNICATIONS CO-H	3328 HK Equity	CN	HKD	0.01%
EUROBANK SA	EUROB GA Equity	GR	EUR	0.01%
CITIC SECURITIES	6030 HK Equity	CN	HKD	0.01%
BUMRUNGRAD HOSPITAL PUB CO	BH TB Equity	TH	THB	0.01%
FORMOSA PLASTICS CORP	1301 TT Equity	TW	TWD	0.01%
OLD MUTUAL LTD	OMU SJ Equity	ZA	ZAr	0.01%
HOME PRODUCT CENTER PCL	HMPRO TB Equity	TH	THB	0.01%
TAIWAN COOPERATIVE FINL HOLDING ORD	5880 TT Equity	TW	TWD	0.01%
HYBE CO LTD	352820 KP Equity	KR	KRW	0.01%
INDUSTRIAL BANK OF KOREA	024110 KP Equity	KR	KRW	0.01%
SINGAPORE AIRLINES LTD ORD	SIA SP Equity	SG	SGD	0.01%
INDOFOOD CBP SUKSES MAKMUR T	ICBP IJ Equity	ID	IDR	0.01%
SUMITOMO FORESTRY CO LTD	1911 JT Equity	JP	JPY	0.01%
NAVIGATOR COMPANY SA	NVG PL Equity	PT	EUR	0.01%
KRAFTON INC	259960 KP Equity	KR	KRW	0.01%
SUZANO SA	SUZB3 BS Equity	BR	BRL	0.01%
SPAREBANK 1 SMN	MING NO Equity	NO	NOK	0.01%

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
INVESTEK LTD	INL SJ Equity	ZA	ZAr	0.01%
PHARMAESSENTIA CORP	6446 TT Equity	TW	TWD	0.01%
PROTECTOR FORSIKRING ASA	PROT NO Equity	NO	NOK	0.01%
CAIXA SEGURIDADE PARTICIPACO	CXSE3 BS Equity	BR	BRL	0.01%
ROHM CO LTD ORD	6963 JT Equity	JP	JPY	0.01%
ZHEN DING TECHNOLOGY HOLDING	4958 TT Equity	KY	TWD	0.01%
MUANGTHAI CAPITAL PCL	MTC TB Equity	TH	THB	0.01%
HELLENIC TELECOMMUNICATION ORGANISATION SA	HTO GA Equity	GR	EUR	0.01%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.01%
ZENSHO HOLDINGS CO LTD ORD	7550 JT Equity	JP	JPY	0.01%
BERLI JUCKER PCL ORD	BJC TB Equity	TH	THB	0.01%
GRUPO ARGOS SA	GRUPOARG CX Equity	CO	COP	0.01%
FOOD & LIFE COMPANIES LTD	3563 JT Equity	JP	JPY	0.01%
CIA ENERGETICA MINAS GER-PRF	CMIG4 BS Equity	BR	BRL	0.01%
UNILEVER INDONESIA TBK PT	UNVR IJ Equity	ID	IDR	0.01%
GRUPO BIMBO SAB- SERIES A	BIMBOA MF Equity	MX	MXN	0.01%
CGN POWER CO LTD	1816 HK Equity	CN	HKD	0.01%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	0.01%
SAMSUNG FIRE & MARINE INS ORD PFD	000815 KP Equity	KR	KRW	0.01%
ASUSTEK COMPUTER INC	2357 TT Equity	TW	TWD	0.01%
HYUNDAI MOTOR CO LTD PFD	005385 KP Equity	KR	KRW	0.01%
KIWOOM SECURITIES CO LTD ORD	039490 KP Equity	KR	KRW	0.01%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	0.01%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	0.01%
KIMBERLY-CLARK DE MEXICO-A	KIMBERA MF Equity	MX	MXN	0.01%
HLB INC	028300 KQ Equity	KR	KRW	0.01%
LI NING CO LTD	2331 HK Equity	KY	HKD	0.01%
REMEGEN CO LTD-A	688331 C1 Equity	CN	CNH	0.01%
BDO UNIBANK INC	BDO PM Equity	PH	PHP	0.01%
GRUPO CIBEST PREF	PFCIBEST CX Equity	CO	COP	0.01%
KAKAOPAY CORP	377300 KP Equity	KR	KRW	0.01%
ZAI LAB LTD	9688 HK Equity	KY	HKD	0.01%
LG ELECTRONICS INC	066570 KP Equity	KR	KRW	0.01%
HANMI PHARM CO LTD	128940 KP Equity	KR	KRW	0.01%
TOTVS SA	TOTS3 BS Equity	BR	BRL	0.01%
ETABLISSEMENTEN FRANZ COLRUYT NV	COLR BB Equity	BE	EUR	0.00%
FOXCONN TECHNOLOGY	2354 TT Equity	TW	TWD	0.00%
BILIBILI INC	9626 HK Equity	KY	HKD	0.00%
GANFENG LITHIUM CO LTD-A	002460 C2 Equity	CN	CNH	0.00%
XL AXIATA TBK PT	EXCL IJ Equity	ID	IDR	0.00%
CHAOZHOU THREE-CIRCLE GROU-A	300408 C2 Equity	CN	CNH	0.00%
SAPUTO INC	SAP CT Equity	CA	CAD	0.00%
CNGR ADVANCED MATERIAL CO LTD	300919 C2 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	600999 C1 Equity	CN	CNH	0.00%

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
GUANGDONG LY INTELLIGENT M-A	002600 C2 Equity	CN	CNH	0.00%
GF SECURITIES CO LTD	000776 C2 Equity	CN	CNH	0.00%
APT MEDICAL INC	688617 C1 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT BANK CO LTD	601818 C1 Equity	CN	CNH	0.00%
CHINA EASTERN AIRLINES CORP LTD	600115 C1 Equity	CN	CNH	0.00%
360 SECURITY TECHNOLOGY INC	601360 C1 Equity	CN	CNH	0.00%
HAINAN AIRPORT INFRASTRUCTURE CO LTD	600515 C1 Equity	CN	CNH	0.00%
CHINA NONFERROUS MINING CORP LTD	1258 HK Equity	HK	HKD	0.00%
SHANGHAI LINGANG HOLDINGS CORP LTD	600848 C1 Equity	CN	CNH	0.00%
HANKOOK TIRE & TECHNOLOGY CO LTD.	161390 KP Equity	KR	KRW	0.00%
XIAMEN C&D INC	600153 C1 Equity	CN	CNH	0.00%
HUATAI SECURITIES CO LTD	6886 HK Equity	CN	HKD	0.00%
COSCO SHIPPING DEVELOPMENT CO LTD	2866 HK Equity	CN	HKD	0.00%
SKSHU PAINT CO LTD-A	603737 C1 Equity	CN	CNH	0.00%
IGM FINANCIAL INC.	IGM CT Equity	CA	CAD	0.00%
MITSUBISHI CHEMICAL GROUP	4188 JT Equity	JP	JPY	0.00%
CHINA OVERSEAS PROPERTY HOLDINGS LTD	2669 HK Equity	KY	HKD	0.00%
JIANGSU YUYUE MEDICAL EQU-A	002223 C2 Equity	CN	CNH	0.00%
CATHAY PACIFIC AIRWAYS LTD ORD	293 HK Equity	HK	HKD	0.00%
CHINA EVERBRIGHT BANK H	6818 HK Equity	CN	HKD	0.00%
SHANGHAI FUDAN MICROELECTRONIC	1385 HK Equity	CN	HKD	0.00%
MAZDA MOTOR CORP ORD	7261 JT Equity	JP	JPY	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	601607 C1 Equity	CN	CNH	0.00%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	300832 C2 Equity	CN	CNH	0.00%
BBMG CORP	2009 HK Equity	CN	HKD	0.00%
LENOVO GROUP LTD	992 HK Equity	HK	HKD	0.00%
YONYOU NETWORK TECHNOLOGY CO LTD	600588 C1 Equity	CN	CNH	0.00%
ZHEJIANG WEIMING ENVIRONME-A	603568 C1 Equity	CN	CNH	0.00%
BANK OF NANJING CO LTD	601009 C1 Equity	CN	CNH	0.00%
JIANGSU HOPERUN SOFTWARE C-A	300339 C2 Equity	CN	CNH	0.00%
OVCTEK CHINA INC-A	300595 C2 Equity	CN	CNH	0.00%
LEGAL & GENERAL GROUP PLC ORD	LGEM LN Equity	GB	GBp	0.00%
AVARY HOLDING SHENZHEN CO LTD	002938 C2 Equity	CN	CNH	0.00%
SHANGHAI ORIENTAL PEARL GR-A	600637 C1 Equity	CN	CNH	0.00%
NEXCHIP ORD A	688249 C1 Equity	CN	CNH	0.00%
CHINA RUYI HOLDINGS LTD	136 HK Equity	BM	HKD	0.00%
ATLAS COPCO AB	ATCOB SS Equity	SE	SEK	0.00%
SICHUAN ROAD&BRIDGE CO LT-A	600039 C1 Equity	CN	CNH	0.00%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	0.00%
ATOUR LIFESTYLE HOLDINGS-ADR	ATAT UW Equity	US	USD	0.00%
VOLTRONIC POWER TECHNOLOGY CORP	6409 TT Equity	TW	TWD	0.00%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	0.00%
ASYMCEM LABORATORIES TIANJIN CO LTD	6821 HK Equity	CN	HKD	0.00%
HAIER SMART HOME CO LTD	600690 C1 Equity	CN	CNH	0.00%

FACTSHEET - AS OF 06-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
NISSHIN SEIFUN GROUP INC	2002 JT Equity	JP	JPY	0.00%
MEITU INC	1357 HK Equity	KY	HKD	0.00%
S F HOLDING CO LTD-A	002352 C2 Equity	CN	CNH	0.00%
MAXSCEND MICROELECTRONICS -A	300782 C2 Equity	CN	CNH	0.00%
SHENNAN CIRCUITS CO LTD-A	002916 C2 Equity	CN	CNH	0.00%
IMEIK TECHNOLOGY DEVELOPMENT CO LTD-A	300896 C2 Equity	CN	CNH	0.00%
BOE TECHNOLOGY GROUP CO LTD	000725 C2 Equity	CN	CNH	0.00%
TALANX AG	TLX GY Equity	DE	EUR	0.00%
CHINA ZHESHANG BANK CO LTD	2016 HK Equity	CN	HKD	0.00%
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	ISGYO TI Equity	TR	TRY	0.00%
PICC HOLDING CO-A	601319 C1 Equity	CN	CNH	0.00%
LG UPLUS (LG TELECOM) CORP ORD	032640 KP Equity	KR	KRW	0.00%
MBANK SA	MBK PW Equity	PL	PLN	0.00%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	0.00%
CHINA GREAT WALL SECURITIES CO LTD	002939 C2 Equity	CN	CNH	0.00%
TOYOTA TSUSHO CORP ORD	8015 JT Equity	JP	JPY	0.00%
SVENSKA HANDELSBANKEN AB ORD B	SHBB SS Equity	SE	SEK	0.00%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	0.00%
SUZHOU MAXWELL TECHNOLOGIE-A	300751 C2 Equity	CN	CNH	0.00%
AISINO CORP	600271 C1 Equity	CN	CNH	0.00%
GUOXUAN HIGH-TECH CO LTD-A	002074 C2 Equity	CN	CNH	0.00%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.00%
HITHINK ROYALFLUSH INFORMA-A	300033 C2 Equity	CN	CNH	0.00%
ZHUZHOU CRRC TIMES ELECTRI-A	688187 C1 Equity	CN	CNH	0.00%
WALVAX BIOTECHNOLOGY CO-A	300142 C2 Equity	CN	CNH	0.00%
KANGMEI PHARMACEUTICAL CO LTD	600518 C1 Equity	CN	CNH	0.00%
SICHUAN BIKIN PHARMACEUTICAL CO LTD	688506 C1 Equity	CN	CNH	0.00%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	0.00%
AAC TECHNOLOGIES HOLDINGS INC	2018 HK Equity	KY	HKD	0.00%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.00%
ZHESHANG SECURITIES CO LTD-A	601878 C1 Equity	CN	CNH	0.00%
CRRC CORP LTD	601766 C1 Equity	CN	CNH	0.00%
SANY RENEWABLE ENERGY CO LTD	688349 C1 Equity	CN	CNH	0.00%
JIANGSU YANGHE BREWERY JOINT-S	002304 C2 Equity	CN	CNH	0.00%
CHINA NATIONAL NUCLEAR POWER C	601985 C1 Equity	CN	CNH	0.00%
CHINA RAILWAY GROUP LTD	390 HK Equity	CN	HKD	0.00%
HONGTA SECURITIES CO LTD	601236 C1 Equity	CN	CNH	0.00%
DFZQ-H	3958 HK Equity	CN	HKD	0.00%
WEICHAJ POWER CO LTD	000338 C2 Equity	CN	CNH	0.00%
RUENTEX DEVELOPMENT CO LTD ORD	9945 TT Equity	TW	TWD	0.00%
CELCOMDIGI BHD	CDB MK Equity	MY	MYR	0.00%
KASIKORNBANK PCL	KBANK TB Equity	TH	THB	0.00%
CONCORDIA FINANCIAL GROUP LTD	7186 JT Equity	JP	JPY	0.00%
PHOENIX HOLDINGS LTD/THE	PHOE IT Equity	IL	ILs	0.00%

FACTSHEET - AS OF 06-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
NINESTAR CORP-A	002180 C2 Equity	CN	CNH	0.00%
POLY PROPERTY SERVICES CO LTD	6049 HK Equity	CN	HKD	0.00%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	0.00%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	0.00%
SANY HEAVY IND ORD H	6031 HK Equity	CN	HKD	0.00%
TONGWEI CO LTD-A	600438 C1 Equity	CN	CNH	0.00%
SICHUAN SWELLFUN CO LTD-A	600779 C1 Equity	CN	CNH	0.00%
TIANFENG SECURITIES CO LTD	601162 C1 Equity	CN	CNH	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	600196 C1 Equity	CN	CNH	0.00%
EXOR NV	EXO NA Equity	NL	EUR	0.00%
SICHUAN CHUANTOU ENERGY CO LTD	600674 C1 Equity	CN	CNH	0.00%
CGN POWER CO LTD	003816 C2 Equity	CN	CNH	0.00%
OYAK CIMENTO FABRIKALARI AS	OYAKC TI Equity	TR	TRY	0.00%
INDUSTRIAL SECURITIES CO LTD	601377 C1 Equity	CN	CNH	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	0.00%
WESTERN MINING CO -A	601168 C1 Equity	CN	CNH	0.00%
ZOOMLION HEAVY (CHANGSHA) ORD H	1157 HK Equity	CN	HKD	0.00%
CHINA EASTERN AIRLINES CORP LTD	670 HK Equity	CN	HKD	0.00%
YAMADA HOLDINGS CO LTD	9831 JT Equity	JP	JPY	0.00%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	0.00%
CSC FINANCIAL CO LTD-H	6066 HK Equity	CN	HKD	0.00%
JIANGSU ZHONGTIAN TECHNOLO-A	600522 C1 Equity	CN	CNH	0.00%
SKF AB CLASS B	SKFB SS Equity	SE	SEK	0.00%
ANADOLU HAYAT EMEKLILIK	ANHYT TI Equity	TR	TRY	0.00%
TURK TELEKOMUNIKASYON AS	TTKOM TI Equity	TR	TRY	0.00%
BYD CO LTD -A	002594 C2 Equity	CN	CNH	0.00%
FAR EASTONE TELECOM.	4904 TT Equity	TW	TWD	0.00%
FENG TAY ENTERPRISE CO LTD	9910 TT Equity	TW	TWD	0.00%
ZHEJIANG SANHUA INTELLIGEN-A	002050 C2 Equity	CN	CNH	0.00%
EVERBRIGHT SECURITIES CO LTD	601788 C1 Equity	CN	CNH	0.00%
MONTAGE TECHNOLOGY CO LTD-A	688008 C1 Equity	CN	CNH	0.00%
KUMBA IRON ORE LTD	KIO SJ Equity	ZA	ZAr	0.00%
SINO-AMERICAN SILICON PRODUC	5483 TT Equity	TW	TWD	0.00%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	0.00%
CHINA LIFE INSURANCE CO LTD	601628 C1 Equity	CN	CNH	0.00%
BPER BANCA	BPE IM Equity	IT	EUR	0.00%
STANDARD LIFE PLC	SDLF LN Equity	GB	GBp	0.00%
CHINA NATIONAL BUILDING MA-H	3323 HK Equity	CN	HKD	0.00%
NETMARBLE CORP	251270 KP Equity	KR	KRW	0.00%
TRINA SOLAR CO LTD-A	688599 C1 Equity	CN	CNH	0.00%
BETTA PHARMACEUTICALS CO L-A	300558 C2 Equity	CN	CNH	0.00%
GUANGZHOU SHIYUAN ELECTRON-A	002841 C2 Equity	CN	CNH	0.00%
NAN YA PCB CORP ORD	8046 TT Equity	TW	TWD	0.00%
CHINA ZHESHANG BANK CO LTD-A	601916 C1 Equity	CN	CNH	0.00%

FACTSHEET - AS OF 06-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
WEIBO CORP	WB UW Equity	KY	USD	0.00%
CHANGJIANG SECURITIES CO LTD	000783 C2 Equity	CN	CNH	0.00%
MIRAE ASSET SECURITIES LTD-P	006805 KP Equity	KR	KRW	0.00%
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	603392 C1 Equity	CN	CNH	0.00%
ASYMCHAM LABORATORIES TIAN-A	002821 C2 Equity	CN	CNH	0.00%
HENGAN INTL GROUP CO LTD	1044 HK Equity	KY	HKD	0.00%
SG MICRO CORP-A	300661 C2 Equity	CN	CNH	0.00%
AIR CHINA LTD	601111 C1 Equity	CN	CNH	0.00%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.00%
BANK OF BEIJING CO LTD	601169 C1 Equity	CN	CNH	0.00%
HUAXIA BANK CO LTD	600015 C1 Equity	CN	CNH	0.00%
BYD ELECTRONIC (INTERNATIONAL) CO LTD	285 HK Equity	HK	HKD	0.00%
SAIC MOTOR CORP LTD	600104 C1 Equity	CN	CNH	0.00%
NETEASE CLOUD MUSIC INC	9899 HK Equity	KY	HKD	0.00%
INDORAMA VENTURES PCL	IVL TB Equity	TH	THB	0.00%
IFLYTEK CO LTD - A	002230 C2 Equity	CN	CNH	0.00%
PHARMARON BEIJING CO LTD-A	300759 C2 Equity	CN	CNH	0.00%
GLODON CO LTD-A	002410 C2 Equity	CN	CNH	0.00%
CHINA VANKE CO LTD	000002 C2 Equity	CN	CNH	0.00%
BANK POLSKA KASA OPIEKI SA	PEO PW Equity	PL	PLN	0.00%
CHINA STATE CONSTRUCTION ENGIN	601668 C1 Equity	CN	CNH	0.00%
C&D INTERNATIONAL INVESTMENT GROUP LTD	1908 HK Equity	KY	HKD	0.00%
CHINA AIRLINES ORD	2610 TT Equity	TW	TWD	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	002027 C2 Equity	CN	CNH	0.00%
BOC AVIATION LTD	2588 HK Equity	SG	HKD	0.00%
HAINAN AIRLINES HOLDING CO-A	600221 C1 Equity	CN	CNH	0.00%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	0.00%
BBMG CORP	601992 C1 Equity	CN	CNH	0.00%
CONTINENTAL AG	CON GY Equity	DE	EUR	0.00%
ALFRESA HOLDINGS CORP ORD	2784 JT Equity	JP	JPY	0.00%
ZTE CORP-A	000063 C2 Equity	CN	CNH	0.00%
MITSUBISHI GAS CHEMICAL CO	4182 JT Equity	JP	JPY	0.00%
TCL TECHNOLOGY GROUP CORP	000100 C2 Equity	CN	CNH	0.00%
CHONGQING ZHIFEI BIOLOGICA-A	300122 C2 Equity	CN	CNH	0.00%
CPFL ENERGIA SA	CPFE3 BS Equity	BR	BRL	0.00%
JA SOLAR TECHNOLOGY CO LTD-A	002459 C2 Equity	CN	CNH	0.00%
YUNNAN BAIYAO GROUP CO LTD-A	000538 C2 Equity	CN	CNH	0.00%
GALAXYCORE INC	688728 C1 Equity	CN	CNH	0.00%
MEBUKI FINANCIAL GROUP INC	7167 JT Equity	JP	JPY	0.00%
ZHEJIANG CHINT ELECTRICS CO LTD	601877 C1 Equity	CN	CNH	0.00%
KINGSOFT CORP LTD	3888 HK Equity	KY	HKD	0.00%
DOOSAN BOBCAT INC	241560 KP Equity	KR	KRW	0.00%
ZHEJIANG HUAHAI PHARMACEUT-A	600521 C1 Equity	CN	CNH	0.00%
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	257 HK Equity	HK	HKD	0.00%

FACTSHEET - AS OF 06-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

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FAW JIEFANG GROUP CO LTD	000800 C2 Equity	CN	CNH	0.00%
SONGCHENG PERFORMANCE DEVE-A	300144 C2 Equity	CN	CNH	0.00%
SPRING AIRLINES CO LTD	601021 C1 Equity	CN	CNH	0.00%
MEINIAN ONEHEALTH HEALTHCA-A	002044 C2 Equity	CN	CNH	0.00%
SINOLINK SECURITIES CO LTD	600109 C1 Equity	CN	CNH	0.00%
TIANNENG BATTERY GROUP CO -A	688819 C1 Equity	CN	CNH	0.00%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	0.00%
WALSIN LIHWA CORP ORD	1605 TT Equity	TW	TWD	0.00%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	0.00%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	0.00%
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	002129 C2 Equity	CN	CNH	0.00%
SHIJIAZHUANG YILING PHARMA-A	002603 C2 Equity	CN	CNH	0.00%
SUNGROW POWER SUPPLY CO LT-A	300274 C2 Equity	CN	CNH	0.00%
AUTOHOME INC-ADR	ATHM UN Equity	KY	USD	0.00%
KONYA CIMENTO SANAYII AS	KONYA TI Equity	TR	TRY	0.00%
SUNWAY HEALTHCARE HOLDINGS	SUNMED MK Equity	MY	MYR	0.00%
ISUZU MOTORS LTD	7202 JT Equity	JP	JPY	0.00%
HENGRUI PHARMA ORD H	1276 HK Equity	CN	HKD	0.00%
NATIONAL SILICON INDUSTRY -A	688126 C1 Equity	CN	CNH	0.00%
COUNTRY GARDEN SERVICES HOLDINGS COMPANY LTD	6098 HK Equity	KY	HKD	0.00%
GLOBE TELECOM INC	GLO PM Equity	PH	PHP	0.00%
LEPU MEDICAL TECHNOLOGY-A	300003 C2 Equity	CN	CNH	0.00%
KINDEN CORP (KINKI ELEC CONS) ORD	1944 JT Equity	JP	JPY	0.00%
CHINA RESOURCES BEVERAGE HOLDINGS CO LTD	2460 HK Equity	KY	HKD	0.00%
HYGON INFORMATION TECHNOLOGY CO LTD	688041 C1 Equity	CN	CNH	0.00%
ASMEDIA TECHNOLOGY INC	5269 TT Equity	TW	TWD	0.00%
HUANENG LANCANG RIVER HYDR-A	600025 C1 Equity	CN	CNH	0.00%
BOMBARDIER INC	BBD/A CT Equity	CA	CAD	0.00%
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	688385 C1 Equity	CN	CNH	0.00%
KINGDEE INTERNATIONAL SFTWR	268 HK Equity	KY	HKD	0.00%
DB HITEK CO LTD	000990 KP Equity	KR	KRW	0.00%
VOLVO CAR AB-B W/I	VOLCARB SS Equity	SE	SEK	0.00%
INVENTEC CORP ORD	2356 TT Equity	TW	TWD	0.00%
KUNLUN TECH CO LTD-A	300418 C2 Equity	CN	CNH	0.00%
VANGUARD INTERNATIONAL SEMI	5347 TT Equity	TW	TWD	0.00%
FIRST INTERNATIONAL BANK ISRAEL ORD5	FIBI IT Equity	IL	ILs	0.00%
JIANGSU EXPRESSWAY CO LTD-A	600377 C1 Equity	CN	CNH	0.00%
BLUESCOPE STEEL LTD	BSL AT Equity	AU	AUD	0.00%
CSN MINERACAO SA	CMIN3 BS Equity	BR	BRL	0.00%
CNPC CAPITAL CO LTD-A	000617 C2 Equity	CN	CNH	0.00%
BEIJING ROBOROCK TECHNOLOG-A	688169 C1 Equity	CN	CNH	0.00%
CAPITAL SECURITIES CORP LTD	601136 C1 Equity	CN	CNH	0.00%
GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	1788 HK Equity	HK	HKD	0.00%
WINGTECH TECHNOLOGY CO LTD	600745 C1 Equity	CN	CNH	0.00%

FACTSHEET - AS OF 06-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
EREGLI DEMIR VE CELIK FABRIK	EREGL TI Equity	TR	TRY	0.00%
ZHEJIANG JUHUA CO-A	600160 C1 Equity	CN	CNH	0.00%
CHINA PACIFIC INSURANCE GROUP CO LTD CLASS A	601601 C1 Equity	CN	CNH	0.00%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	0.00%
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD CLASS A	600887 C1 Equity	CN	CNH	0.00%
CHINA MERCHANTS SHEKOU INDUSTR	001979 C2 Equity	CN	CNH	0.00%
EAST MONEY INFORMATION CO-A	300059 C2 Equity	CN	CNH	0.00%
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	002555 C2 Equity	CN	CNH	0.00%
M&G PLC	MNG LN Equity	GB	GBp	0.00%
SUZUKI MOTOR CORP ORD	7269 JT Equity	JP	JPY	0.00%
ARES MANAGEMENT CORP	ARES UN Equity	US	USD	0.00%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	0.00%
FLAT GLASS GROUP CO LTD	6865 HK Equity	CN	HKD	0.00%
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	688271 C1 Equity	CN	CNH	0.00%
SHANGHAI M&G STATIONERY IN-A	603899 C1 Equity	CN	CNH	0.00%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	000157 C2 Equity	CN	CNH	0.00%
TOPCHOICE MEDICAL CORP	600763 C1 Equity	CN	CNH	0.00%
FUKUOKA FINANCIAL GROUP INC ORD	8354 JT Equity	JP	JPY	0.00%
BANCO COMERCIAL PORTUGUES SA	BCP PL Equity	PT	EUR	0.00%
CHICONY ELECTRONIC CO LTD ORD	2385 TT Equity	TW	TWD	0.00%
SYENSQO SA	SYENS BB Equity	BE	EUR	0.00%
XCMG CONSTRUCTION MACHINERY CO LTD	000425 C2 Equity	CN	CNH	0.00%
OPPEIN HOME GROUP INC	603833 C1 Equity	CN	CNH	0.00%
SHANGHAI INTERNATIONAL POR-A	600018 C1 Equity	CN	CNH	0.00%
STRABAG SE	STR AV Equity	AT	EUR	0.00%
CSC FINANCIAL CO LTD	601066 C1 Equity	CN	CNH	0.00%
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	603659 C1 Equity	CN	CNH	0.00%
AIR WATER INC	4088 JT Equity	JP	JPY	0.00%
SHANGHAI BAOSIGHT SOFTWARE CO	900926 CG Equity	CN	USD	0.00%
SUNWODA ELECTRONIC CO LTD-A	300207 C2 Equity	CN	CNH	0.00%
CHENG SHIN RUBBER IND CO LTD	2105 TT Equity	TW	TWD	0.00%
SHENGYI TECHNOLOGY CO LTD CLASS A	600183 C1 Equity	CN	CNH	0.00%
SUMITOMO RUBBER INDUSTRIES LTD ORD	5110 JT Equity	JP	JPY	0.00%
MAXIS BHD	MAXIS MK Equity	MY	MYR	0.00%
DAIMLER TRUCK HOLDING AG	DTG GY Equity	DE	EUR	0.00%
DONG-E-E-JIAOCO LTD-A	000423 C2 Equity	CN	CNH	0.00%
ZHEJIANG DINGLI MACHINERY -A	603338 C1 Equity	CN	CNH	0.00%
RAKUTEN BANK ORD	5838 JT Equity	JP	JPY	0.00%
SUBARU CORP	7270 JT Equity	JP	JPY	0.00%
GUOTAI JUNAN SECURITIES CO LTD	601211 C1 Equity	CN	CNH	0.00%
XINYI SOLAR HOLDINGS LTD	968 HK Equity	KY	HKD	0.00%
NEW CHINA LIFE INSURANCE CO LTD	601336 C1 Equity	CN	CNH	0.00%
SHIHLIN ELECTRIC & ENGINEER	1503 TT Equity	TW	TWD	0.00%

FACTSHEET - AS OF 06-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
BANCO BPM SPA	BAMI IM Equity	IT	EUR	0.00%
STOREBRAND ASA	STB NO Equity	NO	NOK	0.00%
ZHONGAN ONLINE P&C INSURANCE C	6060 HK Equity	CN	HKD	0.00%
POSCO ICT CO LTD	022100 KP Equity	KR	KRW	0.00%
ORIENT SECURITIES CO LTD/CHINA	600958 C1 Equity	CN	CNH	0.00%
KNORR-BREMSE AG	KBX GY Equity	DE	EUR	0.00%
JAFRON BIOMEDICAL CO LTD-A	300529 C2 Equity	CN	CNH	0.00%
SANHUA ORD H	2050 HK Equity	CN	HKD	0.00%
YOKOHAMA RUBBER CO LTD ORD	5101 JT Equity	JP	JPY	0.00%
HAISCO PHARMACEUTICAL GROU-A	002653 C2 Equity	CN	CNH	0.00%
SHENWAN HONGYUAN GROUP CO -H	6806 HK Equity	CN	HKD	0.00%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD	600867 C1 Equity	CN	CNH	0.00%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.00%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.00%
HUBEI JUMPCAN PHARMACEUT-A	600566 C1 Equity	CN	CNH	0.00%
TIANQI LITHIUM CORP-A	002466 C2 Equity	CN	CNH	0.00%
EVERDISPLAY OPTRONICS SHANGHAI CO LTD	688538 C1 Equity	CN	CNH	0.00%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	0.00%
VOYAH AUTOMOTIVE TECHNOLOGY LTD	7489 HK Equity	CN	HKD	0.00%
BANK OF JIANGSU CO LTD-A	600919 C1 Equity	CN	CNH	0.00%
LONGI GREEN ENERGY TECHNOL-A	601012 C1 Equity	CN	CNH	0.00%
EVERBRIGHT SECURITIES CO L-H	6178 HK Equity	CN	HKD	0.00%
IQIYI INC	IQ UW Equity	KY	USD	0.00%
FULL TRUCK ALLIANCE -SPN ADR	YMM UN Equity	KY	USD	0.00%
NIBE INDUSTRIER AB	NIBEB SS Equity	SE	SEK	0.00%
BANK OF CHENGDU CO LTD-A	601838 C1 Equity	CN	CNH	0.00%
GF SECURITIES CO LTD	1776 HK Equity	CN	HKD	0.00%
LUXSHARE PRECISION INDUSTRY CO	002475 C2 Equity	CN	CNH	0.00%
COMPAL ELECTRONICS INC ORD	2324 TT Equity	TW	TWD	0.00%
TRAVELSKY TECHNOLOGY LTD-H	696 HK Equity	CN	HKD	0.00%
CAMBRICON TECHNOLOGIES CORPORATION	688256 C1 Equity	CN	CNH	0.00%
SUNNY OPTICAL TECH	2382 HK Equity	KY	HKD	0.00%
JIUGUI LIQUOR CO LTD-A	000799 C2 Equity	CN	CNH	0.00%
HANGZHOU TIGERMED CONSULTI-H	3347 HK Equity	CN	HKD	0.00%
SHENZHEN KANGTAI BIOLOGICA-A	300601 C2 Equity	CN	CNH	0.00%
KOITO MANUFACTURING CO LTD ORD	7276 JT Equity	JP	JPY	0.00%
CHINA COMMUNICATIONS SERVICES CORP LTD	552 HK Equity	CN	HKD	0.00%
SAILUN GROUP CO LTD-A	601058 C1 Equity	CN	CNH	0.00%
CHINA THREE GORGES NEW ENERGY GROUP CO LTD	600905 C1 Equity	CN	CNH	0.00%
SHANGHAI JUNSHI BIOSCIENCE	688180 C1 Equity	CN	CNH	0.00%
SHANGHAI RURAL COMMERCIAL BANK CO LTD	601825 C1 Equity	CN	CNH	0.00%
BRILLIANCE CHINA AUTOMOTIVE	1114 HK Equity	BM	HKD	0.00%
ZTE CORP	763 HK Equity	CN	HKD	0.00%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	2196 HK Equity	CN	HKD	0.00%

FACTSHEET - AS OF 06-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
YIHAI KERRY ARAWANA HOLDINGS CO LTD	300999 C2 Equity	CN	CNH	0.00%
GEELY AUTOMOBILE HOLDINGS LT	175 HK Equity	KY	HKD	0.00%
ONEWO INC-H	2602 HK Equity	CN	HKD	0.00%
ICL GROUP LTD	ICL IT Equity	IL	ILs	0.00%
CHINA UNITED NETWORK COMMUNICA	600050 C1 Equity	CN	CNH	0.00%
BAOSHAN IRON & STEEL CO LTD	600019 C1 Equity	CN	CNH	0.00%
MIGROS TICARET AS	MGROS TI Equity	TR	TRY	0.00%
GONGNIU GROUP CO LTD-A	603195 C1 Equity	CN	CNH	0.00%
JAPAN POST INSURANCE CO LTD	7181 JT Equity	JP	JPY	0.00%
TYSON FOODS INC	TSN UN Equity	US	USD	0.00%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	0.00%
GEMDALE CORP	600383 C1 Equity	CN	CNH	0.00%
CHINA CITIC BANK CORP LTD	601998 C1 Equity	CN	CNH	0.00%
SHANGHAI BAOSIGHT SOFTWARE-A	600845 C1 Equity	CN	CNH	0.00%
NANJING SECURITIES CO LTD-A	601990 C1 Equity	CN	CNH	0.00%
CHIBA BANK LTD ORD	8331 JT Equity	JP	JPY	0.00%
KURARAY CO LTD	3405 JT Equity	JP	JPY	0.00%
LENS TECHNOLOGY CO LTD-A	300433 C2 Equity	CN	CNH	0.00%
WILL SEMICONDUCTOR LTD	603501 C1 Equity	CN	CNH	0.00%
GWMOTOR	2333 HK Equity	CN	HKD	0.00%
BANK OF CHANGSHA CO LTD	601577 C1 Equity	CN	CNH	0.00%
HUIZHOU DESAY SV AUTOMOTIV-A	002920 C2 Equity	CN	CNH	0.00%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	0.00%
CSPC INNOVATION PHARMACEUT-A	300765 C2 Equity	CN	CNH	0.00%
NCSOFT CORP ORD	036570 KP Equity	KR	KRW	0.00%
REECE LTD	REH AT Equity	AU	AUD	0.00%
HANGZHOU FIRST APPLIED MAT-A	603806 C1 Equity	CN	CNH	0.00%
BANK MILLENNIUM SA	MIL PW Equity	PL	PLN	0.00%
CSI SOLAR ORD A	688472 C1 Equity	CN	CNH	0.00%
FUJIKURA LTD	5803 JT Equity	JP	JPY	0.00%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	0.00%
SHANGHAI PUDONG DEVEL BANK-A	600000 C1 Equity	CN	CNH	0.00%
HUADONG MEDICINE CO LTD-A	000963 C2 Equity	CN	CNH	0.00%
CHINA MERCHANTS SECURITIES CO	6099 HK Equity	CN	HKD	0.00%
SHENWAN HONGYUAN GROUP CO LTD	000166 C2 Equity	CN	CNH	0.00%
SINOTRANS LTD	601598 C1 Equity	CN	CNH	0.00%
TSINGTAO BREWERY CO LTD-A	600600 C1 Equity	CN	CNH	0.00%
LATOUR INVESTMENT AB ORD B	LATOB SS Equity	SE	SEK	0.00%
MANGO EXCELLENT MEDIA CO LTD	300413 C2 Equity	CN	CNH	0.00%
ADVANCED MICRO-FABRICATION-A	688012 C1 Equity	CN	CNH	0.00%
SATELLITE CHEMICAL CO LTD	002648 C2 Equity	CN	CNH	0.00%
KINGSOFT CLOUD HOLDINGS LTD	3896 HK Equity	KY	HKD	0.00%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	0.00%
QANTAS AIRWAYS LTD ORD	QAN AT Equity	AU	AUD	0.00%

FACTSHEET - AS OF 06-Apr-2026
Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
MUYUAN FOODSTUFF CO LTD-A	002714 C2 Equity	CN	CNH	0.00%
LG ELECTRONICS INC ORD PFD	066575 KP Equity	KR	KRW	0.00%
CHINA CINDA ASSET MANAGEMENT CO LTD	1359 HK Equity	CN	HKD	0.00%
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED	3969 HK Equity	CN	HKD	0.00%
ANHUI CONCH CEMENT CO LTD	600585 C1 Equity	CN	CNH	0.00%
TURK TRAKTOR VE ZIRAAT MAKIN	TTRAK TI Equity	TR	TRY	0.00%
BEONE MEDICINES LTD	688235 C1 Equity	CN	CNH	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	0.00%
SHARP CORP	6753 JT Equity	JP	JPY	0.00%
GUOSEN SECURITIES CO LTD	002736 C2 Equity	CN	CNH	0.00%
CRRC CORP LTD	1766 HK Equity	CN	HKD	0.00%
SILERGY CORP	6415 TT Equity	KY	TWD	0.00%
SF HOLDING ORD H	6936 HK Equity	CN	HKD	0.00%
AUO CORPORATION	2409 TT Equity	TW	TWD	0.00%
TURKIYE HALK BANKASI AS	HALKB TI Equity	TR	TRY	0.00%
BEIJING KINGSOFT OFFICE SOFTWARE INC	688111 C1 Equity	CN	CNH	0.00%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	0.00%
NISSAN MOTOR CO LTD ORD	7201 JT Equity	JP	JPY	0.00%
FLAT GLASS GROUP CO LTD	601865 C1 Equity	CN	CNH	0.00%
PLDT INC	TEL PM Equity	PH	PHP	0.00%
TIANQI LITHIUM CORP-H	9696 HK Equity	CN	HKD	0.00%
BANK OF SHANGHAI CO LTD-A	601229 C1 Equity	CN	CNH	0.00%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	0.00%
WH GROUP LTD	288 HK Equity	KY	HKD	0.00%
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	0.00%
HWATSING TECHNOLOGY CO LTD-A	688120 C1 Equity	CN	CNH	0.00%
GREAT WALL MOTOR CO LTD-A	601633 C1 Equity	CN	CNH	0.00%
CHINA MINSHENG BANKING CORP LT	600016 C1 Equity	CN	CNH	0.00%
SANTANDER BANK POLSKA SA	SPL PW Equity	PL	PLN	0.00%
CNGR ORD H	2579 HK Equity	CN	HKD	0.00%
HUATAI SECURITIES CO LTD	601688 C1 Equity	CN	CNH	0.00%
SINOTRANS LTD	598 HK Equity	CN	HKD	0.00%
ORIX CORP ORD	8591 JT Equity	JP	JPY	0.00%
MERDEKA COPPER GOLD TBK PT	MDKA IJ Equity	ID	IDR	0.00%
CHINA LITERATURE LTD	772 HK Equity	KY	HKD	0.00%
MEDIPAL HLDGS (MEDICEO PALTAC) ORD	7459 JT Equity	JP	JPY	0.00%
POLY REAL ESTATE GROUP CO LTD	600048 C1 Equity	CN	CNH	0.00%
MICRO-STAR INTERNATIONAL CO LTD	2377 TT Equity	TW	TWD	0.00%
YUNDA HOLDING CO LTD-A	002120 C2 Equity	CN	CNH	0.00%
SHENZHEN INOVANCE TECHNOLOGY CO LTD	300124 C2 Equity	CN	CNH	0.00%
FOSUN INTERNATIONAL LTD	656 HK Equity	HK	HKD	0.00%
FUYAO GLASS INDUSTRY GROUP-A	600660 C1 Equity	CN	CNH	0.00%
HYUNDAI STEEL CO	004020 KP Equity	KR	KRW	0.00%

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Global Markets Net Zero Pathway Custom GBP Index TR

Company	Ticker	Country	Currency	Index Weight (%)
WUXI LEAD INTELLIGENT EQUI-A	300450 C2 Equity	CN	CNH	0.00%
ARCELIK AS	ARCLK TI Equity	TR	TRY	0.00%
AUTOBIO DIAGNOSTICS CO LTD-A	603658 C1 Equity	CN	CNH	0.00%
CHINA TOWER CORP LTD	788 HK Equity	CN	HKD	0.00%
CITIC SECURITIES CO LTD	600030 C1 Equity	CN	CNH	0.00%
KURITA WATER INDUSTRIES LTD	6370 JT Equity	JP	JPY	0.00%
SICHUAN KELUN PHARMACEUTIC-A	002422 C2 Equity	CN	CNH	0.00%
VISERA ORD	6789 TT Equity	TW	TWD	0.00%
CHONGQING RURAL COMMERCIAL-A	601077 C1 Equity	CN	CNH	0.00%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AU	AUD	0.00%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	0.00%
TOTO LTD	5332 JT Equity	JP	JPY	0.00%
CHINA ZHENHUA GROUP SCIENC-A	000733 C2 Equity	CN	CNH	0.00%
CJ CORP	00104K KP Equity	KR	KRW	0.00%
GIGADEVICE SEMICONDUCTOR B-A	603986 C1 Equity	CN	CNH	0.00%
JOINTOWN PHARMACEUTICAL-A	600998 C1 Equity	CN	CNH	0.00%
GIGABYTE TECHNOLOGY CO LTD	2376 TT Equity	TW	TWD	0.00%
ANKER INNOVATIONS TECHNOLO-A	300866 C2 Equity	CN	CNH	0.00%
YUTONG BUS CO LTD	600066 C1 Equity	CN	CNH	0.00%
GUOYUAN SECURITIES CO LTD-A	000728 C2 Equity	CN	CNH	0.00%
SDIC CAPITAL CO LTD-A	600061 C1 Equity	CN	CNH	0.00%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	0.00%
HISENSE VISUAL TECHNOLOGY CO LTD	600060 C1 Equity	CN	CNH	0.00%
BLOOMAGE BIOTECHNOLOGY COR-A	688363 C1 Equity	CN	CNH	0.00%
MITSUBISHI MOTORS CORP ORD	7211 JT Equity	JP	JPY	0.00%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	0.00%
XINYI GLASS HOLDINGS CO LTD	868 HK Equity	KY	HKD	0.00%
LENS ORD H	6613 HK Equity	CN	HKD	0.00%
HANGZHOU TIGERMED CONSULTI-A	300347 C2 Equity	CN	CNH	0.00%
ZHANGZHOU PIENZEHUANG PHA-A	600436 C1 Equity	CN	CNH	0.00%

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