

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Apple Inc.	Technology	US	1.31
Microsoft Corp.	Technology	US	0.99
Exxon Mobil Corp.	Oil & Gas	US	0.93
Johnson & Johnson	Health Care	US	0.79
General Electric Co.	Industrial Goods & Services	US	0.76
Amazon.com Inc.	Retail	US	0.67
FACEBOOK CLASS A	Technology	US	0.63
AT&T Inc.	Telecommunications	US	0.62
NESTLE	Food & Beverage	CH	0.57
JPMorgan Chase & Co.	Banks	US	0.57
Procter & Gamble Co.	Personal & Household Goods	US	0.56
Verizon Communications Inc.	Telecommunications	US	0.54
Wells Fargo & Co.	Banks	US	0.53
Pfizer Inc.	Health Care	US	0.52
ALPHABET CLASS C	Technology	US	0.52
ALPHABET INC. CL A	Technology	US	0.50
NOVARTIS	Health Care	CH	0.49
Chevron Corp.	Oil & Gas	US	0.47
Coca-Cola Co.	Food & Beverage	US	0.44
ROCHE HLDG P	Health Care	CH	0.43
Berkshire Hathaway Inc. CI B	Insurance	US	0.41
Samsung Electronics Co Ltd	Personal & Household Goods	KR	0.40
Home Depot Inc.	Retail	US	0.40
Merck & Co. Inc.	Health Care	US	0.39
Philip Morris International In	Personal & Household Goods	US	0.39
Comcast Corp. CI A	Media	US	0.38
PepsiCo Inc.	Food & Beverage	US	0.37
Toyota Motor Corp.	Automobiles & Parts	JP	0.37
Intel Corp.	Technology	US	0.37
Walt Disney Co.	Media	US	0.37
VISA Inc. CI A	Financial Services	US	0.37
Cisco Systems Inc.	Technology	US	0.36
Bank of America Corp.	Banks	US	0.34
International Business Machine	Technology	US	0.33
UnitedHealth Group Inc.	Health Care	US	0.32
Altria Group Inc.	Personal & Household Goods	US	0.32
Citigroup Inc.	Banks	US	0.31
Oracle Corp.	Technology	US	0.30
HSBC	Banks	GB	0.30
Gilead Sciences Inc.	Health Care	US	0.29
MEDTRONIC PLC	Health Care	US	0.29
Bristol-Myers Squibb Co.	Health Care	US	0.29
Tencent Holdings Ltd.	Technology	CN	0.29
TOTAL	Oil & Gas	FR	0.28
Amgen Inc.	Health Care	US	0.28
Wal-Mart Stores Inc.	Retail	US	0.28
McDonald's Corp.	Travel & Leisure	US	0.28
BRITISH AMERICAN TOBACCO	Personal & Household Goods	GB	0.27
Schlumberger Ltd.	Oil & Gas	US	0.27
ROYAL DUTCH SHELL A	Oil & Gas	GB	0.26
BERKSHIRE HATHAWAY 'A'	Insurance	US	0.26
CVS HEALTH CORP.	Retail	US	0.26
3M Co.	Industrial Goods & Services	US	0.26
ABBVIE	Health Care	US	0.24
BP	Oil & Gas	GB	0.24
NOVO NORDISK B	Health Care	DK	0.24
GLAXOSMITHKLINE	Health Care	GB	0.24
ROYAL DUTCH SHELL B	Oil & Gas	GB	0.24
Accenture PLC CI A	Industrial Goods & Services	US	0.24
ANHEUSER-BUSCH INBEV	Food & Beverage	BE	0.23
TSMC	Technology	TW	0.23
Allergan plc	Health Care	US	0.23
MasterCard Inc. CI A	Financial Services	US	0.23
Commonwealth Bank of Australia	Banks	AU	0.22
SANOFI	Health Care	FR	0.22
United Technologies Corp.	Industrial Goods & Services	US	0.22
Royal Bank of Canada	Banks	CA	0.22
Honeywell International Inc.	Industrial Goods & Services	US	0.22
Boeing Co.	Industrial Goods & Services	US	0.22
SIEMENS	Industrial Goods & Services	DE	0.21
Starbucks Corp.	Travel & Leisure	US	0.20
BAYER	Chemicals	DE	0.20

¹ Based on the last periodic review implementation

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Company	Supersector	Country	Weight (%)
Toronto-Dominion Bank	Banks	CA	0.20
VODAFONE GRP	Telecommunications	GB	0.20
Qualcomm Inc.	Technology	US	0.20
Celgene Corp.	Health Care	US	0.19
WALGREENS BOOTS ALLIANCE	Retail	US	0.19
KRAFT HEINZ COMPANY	Food & Beverage	US	0.19
SAP	Technology	DE	0.19
Union Pacific Corp.	Industrial Goods & Services	US	0.18
United Parcel Service Inc. CI	Industrial Goods & Services	US	0.18
Lockheed Martin Corp.	Industrial Goods & Services	US	0.18
Lowe's Cos.	Retail	US	0.18
Nike Inc. CI B	Personal & Household Goods	US	0.18
Eli Lilly & Co.	Health Care	US	0.18
Westpac Banking Corp.	Banks	AU	0.17
MONDELEZ	Food & Beverage	US	0.17
BASF	Chemicals	DE	0.17
AIA GROUP	Insurance	HK	0.17
ASTRAZENECA	Health Care	GB	0.17
Costco Wholesale Corp.	Retail	US	0.17
U.S. Bancorp	Banks	US	0.17
ALLIANZ	Insurance	DE	0.17
UNILEVER NV	Personal & Household Goods	NL	0.17
Mitsubishi UFJ Financial Group	Banks	JP	0.16
AMERICAN INTERNATIONAL GROUP	Insurance	US	0.16
Priceline Group Inc	Travel & Leisure	US	0.16
Colgate-Palmolive Co.	Personal & Household Goods	US	0.16
RECKITT BENCKISER GRP	Personal & Household Goods	GB	0.16
Simon Property Group Inc.	Real Estate	US	0.16
DIAGEO	Food & Beverage	GB	0.16
DAIMLER	Automobiles & Parts	DE	0.15
Texas Instruments Inc.	Technology	US	0.15
Goldman Sachs Group Inc.	Financial Services	US	0.15
BCO SANTANDER	Banks	ES	0.15
Dow Chemical Co.	Chemicals	US	0.15
China Mobile Ltd.	Telecommunications	CN	0.15
SABMILLER	Food & Beverage	GB	0.15
Bank of Nova Scotia	Banks	CA	0.15
LLOYDS BANKING GRP	Banks	GB	0.15
E.I. DuPont de Nemours & Co.	Chemicals	US	0.15
Danaher Corp.	Industrial Goods & Services	US	0.14
Thermo Fisher Scientific Inc.	Health Care	US	0.14
Time Warner Inc.	Media	US	0.14
NextEra Energy Inc.	Utilities	US	0.14
UNILEVER PLC	Personal & Household Goods	GB	0.14
Nippon Telegraph & Telephone C	Telecommunications	JP	0.14
Occidental Petroleum Corp.	Oil & Gas	US	0.14
CHUBB	Insurance	US	0.14
Duke Energy Corp.	Utilities	US	0.14
Abbott Laboratories	Health Care	US	0.14
BNP PARIBAS	Banks	FR	0.14
ConocoPhillips	Oil & Gas	US	0.13
CHINA CONSTRUCTION BANK CORP H	Banks	CN	0.13
Naspers Ltd	Media	ZA	0.13
NATIONAL GRID	Utilities	GB	0.13
KDDI Corp.	Telecommunications	JP	0.13
EMC Corp.	Technology	US	0.13
BIOGEN INC.	Health Care	US	0.13
UBS GROUP	Banks	CH	0.13
Softbank Group Corp.	Telecommunications	JP	0.13
Ford Motor Co.	Automobiles & Parts	US	0.13
American Express Co.	Financial Services	US	0.13
SHIRE	Health Care	GB	0.13
BT GRP	Telecommunications	GB	0.13
DEUTSCHE TELEKOM	Telecommunications	DE	0.13
TJX Cos.	Retail	US	0.13
Salesforce.com Inc.	Technology	US	0.12
EXPRESS SCRIPTS HOLDING	Health Care	US	0.12
Australia & New Zealand Bankin	Banks	AU	0.12
IMPERIAL BRANDS	Personal & Household Goods	GB	0.12
National Australia Bank Ltd.	Banks	AU	0.12
Monsanto Co.	Food & Beverage	US	0.12

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Company	Supersector	Country	Weight (%)
Kimberly-Clark Corp.	Personal & Household Goods	US	0.12
Telstra Corp. Ltd.	Telecommunications	AU	0.12
Adobe Systems Inc.	Technology	US	0.12
Honda Motor Co. Ltd.	Automobiles & Parts	JP	0.12
Southern Co.	Utilities	US	0.11
AXA	Insurance	FR	0.11
AMERICAN TOWER	Real Estate	US	0.11
PRUDENTIAL	Insurance	GB	0.11
ABB	Industrial Goods & Services	CH	0.11
EOG Resources Inc.	Oil & Gas	US	0.11
L'OREAL	Personal & Household Goods	FR	0.11
Caterpillar Inc.	Industrial Goods & Services	US	0.11
Dominion Resources Inc. (Virgi	Utilities	US	0.11
Japan Tobacco Inc.	Personal & Household Goods	JP	0.11
Teva Pharmaceutical Industries	Health Care	IL	0.11
Bank of New York Mellon Corp.	Financial Services	US	0.11
ING GRP	Banks	NL	0.11
General Dynamics Corp.	Industrial Goods & Services	US	0.11
BHP Billiton Ltd.	Basic Resources	AU	0.11
Reliance Industries Ltd	Oil & Gas	IN	0.11
PNC Financial Services Group I	Banks	US	0.11
TELEFONICA	Telecommunications	ES	0.10
Aetna Inc.	Health Care	US	0.10
PayPal Holdings	Industrial Goods & Services	US	0.10
Sumitomo Mitsui Financial Grou	Banks	JP	0.10
LVMH MOET HENNESSY	Personal & Household Goods	FR	0.10
Target Corp.	Retail	US	0.10
FedEx Corp.	Industrial Goods & Services	US	0.10
Reynolds American Inc.	Personal & Household Goods	US	0.10
GENERAL MOTORS	Automobiles & Parts	US	0.10
DANONE	Food & Beverage	FR	0.10
McKesson Corp.	Retail	US	0.10
Bank of Montreal	Banks	CA	0.10
Raytheon Co.	Industrial Goods & Services	US	0.10
Automatic Data Processing Inc.	Industrial Goods & Services	US	0.10
Netflix Inc.	Retail	US	0.10
Canadian National Railway Co.	Industrial Goods & Services	CA	0.10
BlackRock Inc.	Financial Services	US	0.10
BARCLAYS	Banks	GB	0.10
BCE Inc.	Telecommunications	CA	0.10
MetLife Inc.	Insurance	US	0.10
ENI	Oil & Gas	IT	0.10
VINCI	Construction & Materials	FR	0.10
General Mills Inc.	Food & Beverage	US	0.10
Northrop Grumman Corp.	Industrial Goods & Services	US	0.10
BCO BILBAO VIZCAYA ARGENTARIA	Banks	ES	0.10
Suncor Energy Inc.	Oil & Gas	CA	0.10
Infosys Ltd	Technology	IN	0.09
Morgan Stanley	Financial Services	US	0.09
IBERDROLA	Utilities	ES	0.09
Halliburton Co.	Oil & Gas	US	0.09
Mizuho Financial Group Inc.	Banks	JP	0.09
Public Storage	Real Estate	US	0.09
CSL Ltd.	Health Care	AU	0.09
SYNGENTA	Chemicals	CH	0.09
ICBC H	Banks	CN	0.09
Cognizant Technology Solutions	Technology	US	0.09
SCHNEIDER ELECTRIC	Industrial Goods & Services	FR	0.09
Yum! Brands Inc.	Travel & Leisure	US	0.09
PHILLIPS 66	Oil & Gas	US	0.09
KINDER MORGAN	Oil & Gas	US	0.09
AIR LIQUIDE	Chemicals	FR	0.09
Enbridge Inc.	Oil & Gas	CA	0.09
ZURICH INSURANCE GROUP	Insurance	CH	0.09
Becton Dickinson & Co.	Health Care	US	0.09
Sony Corp.	Personal & Household Goods	JP	0.09
Central Japan Railway Co.	Travel & Leisure	JP	0.09
ASML HLDG	Technology	NL	0.09
Stryker Corp.	Health Care	US	0.09
Industria de Diseno Textil SA	Retail	ES	0.09
ANTHEM INC	Health Care	US	0.09

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HDFC Bank Ltd	Banks	IN	0.09
RIO TINTO	Basic Resources	GB	0.09
East Japan Railway Co.	Travel & Leisure	JP	0.08
Marsh & McLennan Cos.	Insurance	US	0.08
Kroger Co.	Retail	US	0.08
Illinois Tool Works Inc.	Industrial Goods & Services	US	0.08
Emerson Electric Co.	Industrial Goods & Services	US	0.08
Capital One Financial Corp.	Financial Services	US	0.08
Seven & I Holdings Co. Ltd.	Retail	JP	0.08
TWENTY-FIRST CENTURY FOX 'A'	Media	US	0.08
Hon Hai Precision Industry Co	Industrial Goods & Services	TW	0.08
CIGNA Corp.	Health Care	US	0.08
AIRBUS GROUP SE	Industrial Goods & Services	FR	0.08
Charles Schwab Corp.	Financial Services	US	0.08
Wesfarmers Ltd.	Retail	AU	0.08
Hewlett Packard Enterprise	Technology	US	0.08
Travelers Cos. Inc.	Insurance	US	0.08
American Electric Power Co. In	Utilities	US	0.08
INTESA SANPAOLO	Banks	IT	0.08
ORANGE	Telecommunications	FR	0.08
Prudential Financial Inc.	Insurance	US	0.08
NTT DoCoMo Inc.	Telecommunications	JP	0.08
Yahoo! Inc.	Technology	US	0.08
Canadian Natural Resources Ltd	Oil & Gas	CA	0.08
Astellas Pharma Inc.	Health Care	JP	0.08
Praxair Inc.	Chemicals	US	0.08
Exelon Corp.	Utilities	US	0.08
CME Group Inc. Cl A	Financial Services	US	0.08
Ecolab Inc.	Chemicals	US	0.08
ENEL	Utilities	IT	0.08
Canon Inc.	Technology	JP	0.08
NOKIA	Technology	FI	0.08
Crown Castle International Cor	Real Estate	US	0.08
Canadian Imperial Bank of Comm	Banks	CA	0.08
CHARTER COMMUNICATIONS CL.A	Media	US	0.08
CIE FINANCIERE RICHEMONT	Personal & Household Goods	CH	0.08
PG&E Corp.	Utilities	US	0.08
CK HUTCHISON HOLDINGS	Industrial Goods & Services	HK	0.08
TransCanada Corp.	Oil & Gas	CA	0.08
Takeda Pharmaceutical Co. Ltd.	Health Care	JP	0.08
COMPASS GRP	Travel & Leisure	GB	0.08
Boston Scientific Corp.	Health Care	US	0.07
INTERCONTINENTALEXCHANGE INC	Financial Services	US	0.07
Delta Air Lines Inc.	Travel & Leisure	US	0.07
BROOKFIELD ASSET MANAGEMENT	Financial Services	CA	0.07
GRP SOCIETE GENERALE	Banks	FR	0.07
Fanuc Ltd.	Industrial Goods & Services	JP	0.07
AON PLC	Insurance	US	0.07
Keyence Corp.	Industrial Goods & Services	JP	0.07
PPG Industries Inc.	Chemicals	US	0.07
NORDEA BANK	Banks	SE	0.07
BANK OF CHINA 'H'	Banks	CN	0.07
Housing Development Finance Co	Financial Services	IN	0.07
S&P GLOBAL	Financial Services	US	0.07
Air Products & Chemicals Inc.	Chemicals	US	0.07
Johnson Controls Inc.	Automobiles & Parts	US	0.07
WPP	Media	GB	0.07
EATON CORP. PLC	Industrial Goods & Services	US	0.07
LYONDELLBASELL INDUSTRIES	Chemicals	US	0.07
MUENCHENER RUECK	Insurance	DE	0.07
Alexion Pharmaceuticals Inc.	Health Care	US	0.07
Sysco Corp.	Retail	US	0.07
SWISS REINSURANCE COMPANY	Insurance	CH	0.07
FRESENIUS	Health Care	DE	0.07
Waste Management Inc.	Industrial Goods & Services	US	0.07
REGENERON PHARMS.	Health Care	US	0.07
BB&T Corp.	Banks	US	0.07
Anadarko Petroleum Corp.	Oil & Gas	US	0.07
Kao Corp.	Personal & Household Goods	JP	0.07
Intuit Inc.	Technology	US	0.07
Humana Inc.	Health Care	US	0.07

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HENNES & MAURITZ B	Retail	SE	0.07
Manulife Financial Corp.	Insurance	CA	0.07
AFLAC Inc.	Insurance	US	0.07
DEUTSCHE POST	Industrial Goods & Services	DE	0.07
ESSILOR INTERNATIONAL	Health Care	FR	0.07
Applied Materials Inc.	Technology	US	0.07
Mitsubishi Corp.	Industrial Goods & Services	JP	0.07
CONSTELLATION BRANDS 'A'	Food & Beverage	US	0.07
eBay Inc.	Retail	US	0.07
Hong Kong Exchanges & Clearing	Financial Services	HK	0.07
MONSTER BEVERAGE	Food & Beverage	US	0.07
Welltower Inc.	Real Estate	US	0.06
PPL Corp.	Utilities	US	0.06
Korea Electric Power Corp	Utilities	KR	0.06
ADIDAS	Personal & Household Goods	DE	0.06
PROLOGIS INC.	Real Estate	US	0.06
CSX Corp.	Industrial Goods & Services	US	0.06
Mitsubishi Electric Corp.	Industrial Goods & Services	JP	0.06
Southwest Airlines Co.	Travel & Leisure	US	0.06
ENGIE	Utilities	FR	0.06
Sempra Energy	Utilities	US	0.06
Equinix Inc.	Real Estate	US	0.06
Allstate Corp.	Insurance	US	0.06
O'Reilly Automotive Inc.	Retail	US	0.06
ITAU UNIBANCO HOLDING SA -PREF	Banks	BR	0.06
UNIBAIL-RODAMCO	Real Estate	FR	0.06
Norfolk Southern Corp.	Industrial Goods & Services	US	0.06
Pioneer Natural Resources Co.	Oil & Gas	US	0.06
DOLLAR GENERAL	Retail	US	0.06
NVIDIA Corp.	Technology	US	0.06
BHP BILLITON	Basic Resources	GB	0.06
Tokio Marine Holdings Inc.	Insurance	JP	0.06
Valero Energy Corp.	Oil & Gas	US	0.06
BMW	Automobiles & Parts	DE	0.06
Cardinal Health Inc.	Retail	US	0.06
Mitsubishi Estate Co. Ltd.	Real Estate	JP	0.06
HCA HOLDINGS	Health Care	US	0.06
VOLKSWAGEN PREF	Automobiles & Parts	DE	0.06
GLENCORE PLC	Basic Resources	GB	0.06
Bridgestone Corp.	Automobiles & Parts	JP	0.06
Baxter International Inc.	Health Care	US	0.06
LINDE	Chemicals	DE	0.06
GAZPROM	Oil & Gas	RU	0.06
AMBEV	Food & Beverage	BR	0.06
Edison International	Utilities	US	0.06
Nissan Motor Co. Ltd.	Automobiles & Parts	JP	0.06
Corning Inc.	Technology	US	0.06
Intuitive Surgical Inc.	Health Care	US	0.06
Equity Residential	Real Estate	US	0.06
ITC Ltd	Personal & Household Goods	IN	0.06
Avalonbay Communities Inc.	Real Estate	US	0.06
AVIVA	Insurance	GB	0.06
CRH	Construction & Materials	IE	0.06
Daikin Industries Ltd.	Industrial Goods & Services	JP	0.06
HP Inc.	Technology	US	0.06
Shin-Etsu Chemical Co. Ltd.	Chemicals	JP	0.06
State Street Corp.	Financial Services	US	0.06
Barrick Gold Corp.	Basic Resources	CA	0.06
CBS Corp. Cl B	Media	US	0.06
ERICSSON LM B	Technology	SE	0.06
Fiserv Inc.	Industrial Goods & Services	US	0.06
Sherwin-Williams Co.	Construction & Materials	US	0.06
Ventas Inc.	Real Estate	US	0.06
Electronic Arts Inc.	Personal & Household Goods	US	0.06
CREDIT SUISSE GRP	Banks	CH	0.06
Murata Manufacturing Co. Ltd.	Industrial Goods & Services	JP	0.06
ZOETIS 'A'	Health Care	US	0.06
Deere & Co.	Industrial Goods & Services	US	0.06
PHILIPS	Industrial Goods & Services	NL	0.06
Fuji Heavy Industries Ltd.	Automobiles & Parts	JP	0.06
Archer Daniels Midland Co.	Food & Beverage	US	0.06

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Consolidated Edison Inc.	Utilities	US	0.06
Spectra Energy Corp.	Oil & Gas	US	0.06
TE CONNECTIVITY LTD.	Industrial Goods & Services	US	0.06
Public Service Enterprise Grou	Utilities	US	0.06
SAFRAN	Industrial Goods & Services	FR	0.06
Discover Financial Services	Financial Services	US	0.06
AutoZone Inc.	Retail	US	0.06
Mitsui Fudosan Co. Ltd.	Real Estate	JP	0.06
SAMSUNG ELTN.PF.	Personal & Household Goods	KR	0.06
Ross Stores Inc.	Retail	US	0.05
PING AN INSUR GP CO. OF CN 'H'	Insurance	CN	0.05
NEWELL BRANDS	Personal & Household Goods	US	0.05
CONTINENTAL	Automobiles & Parts	DE	0.05
LINKEDIN CLASS A	Industrial Goods & Services	US	0.05
TESLA MOTORS	Automobiles & Parts	US	0.05
Ono Pharmaceutical Co. Ltd.	Health Care	JP	0.05
OTSUKA HOLDINGS	Health Care	JP	0.05
Xcel Energy Inc.	Utilities	US	0.05
VF Corp.	Personal & Household Goods	US	0.05
BAE SYSTEMS	Industrial Goods & Services	GB	0.05
St. Jude Medical Inc.	Health Care	US	0.05
Carnival Corp.	Travel & Leisure	US	0.05
Dollar Tree Inc.	Retail	US	0.05
SYNCHRONY FINANCIAL	Financial Services	US	0.05
PERNOD RICARD	Food & Beverage	FR	0.05
SBERBANK	Banks	RU	0.05
Vertex Pharmaceuticals Inc.	Health Care	US	0.05
Activision Blizzard Inc.	Personal & Household Goods	US	0.05
Edwards Lifesciences Corp.	Health Care	US	0.05
DEUTSCHE BANK	Banks	DE	0.05
SCOTTISH & SOUTHERN ENERGY	Utilities	GB	0.05
Hitachi Ltd.	Industrial Goods & Services	JP	0.05
SunTrust Banks Inc.	Banks	US	0.05
STANDARD CHARTERED	Banks	GB	0.05
Oversea-Chinese Banking Corp.	Banks	SG	0.05
Mitsui & Co. Ltd.	Industrial Goods & Services	JP	0.05
SAINT GOBAIN	Construction & Materials	FR	0.05
Fast Retailing Co. Ltd.	Retail	JP	0.05
Fidelity National Information	Industrial Goods & Services	US	0.05
SAMPO	Insurance	FI	0.05
VIVENDI	Media	FR	0.05
Sun Life Financial Inc.	Insurance	CA	0.05
Estee Lauder Cos. Inc.	Personal & Household Goods	US	0.05
Tata Consultancy Services Ltd	Technology	IN	0.05
DBS Group Holdings Ltd.	Banks	SG	0.05
Apache Corp.	Oil & Gas	US	0.05
ConAgra Foods Inc.	Food & Beverage	US	0.05
Cummins Inc.	Industrial Goods & Services	US	0.05
Zimmer Biomet Holdings	Health Care	US	0.05
LafargeHolcim	Construction & Materials	CH	0.05
Illumina Inc.	Health Care	US	0.05
HENKEL PREF	Personal & Household Goods	DE	0.05
Panasonic Corp.	Personal & Household Goods	JP	0.05
WEC Energy Group	Utilities	US	0.05
Itochu Corp.	Industrial Goods & Services	JP	0.05
Kellogg Co.	Food & Beverage	US	0.05
LIBERTY GLOBAL 'C'	Media	US	0.05
Woolworths Ltd.	Retail	AU	0.05
Omnicom Group Inc.	Media	US	0.05
Nidec Corp.	Industrial Goods & Services	JP	0.05
Canadian Pacific Railway Ltd.	Industrial Goods & Services	CA	0.05
BANCO BRADESCO SA - PREF	Banks	BR	0.05
ARM	Technology	GB	0.05
Boston Properties Inc.	Real Estate	US	0.05
Baker Hughes Inc.	Oil & Gas	US	0.05
Singapore Telecommunications L	Telecommunications	SG	0.05
TELUS	Telecommunications	CA	0.05
ASSA ABLOY	Construction & Materials	SE	0.05
Paccar Inc.	Industrial Goods & Services	US	0.05
AMADEUS IT HLDG	Industrial Goods & Services	ES	0.05
CLP Holdings Ltd.	Utilities	HK	0.05

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E.ON	Utilities	DE	0.05
REED ELSEVIER PLC	Media	GB	0.05
SWEDBANK	Banks	SE	0.05
HEINEKEN	Food & Beverage	NL	0.05
Mylan Inc.	Health Care	US	0.05
DANSKE BANK	Banks	DK	0.05
Newmont Mining Corp.	Basic Resources	US	0.05
Las Vegas Sands Corp.	Travel & Leisure	US	0.05
Hyundai Motor Co	Automobiles & Parts	KR	0.05
M&T Bank Corp.	Banks	US	0.05
DELPHI AUTOMOTIVE	Automobiles & Parts	US	0.05
SCENTRE GROUP	Real Estate	AU	0.05
Progressive Corp.	Insurance	US	0.05
Daiwa House Industry Co. Ltd.	Personal & Household Goods	JP	0.05
AMERICAN AIRLINES GRP	Travel & Leisure	US	0.05
CNOOC Ltd.	Oil & Gas	CN	0.05
Vornado Realty Trust	Real Estate	US	0.05
Denso Corp.	Automobiles & Parts	JP	0.05
LEGAL & GENERAL GRP	Insurance	GB	0.05
TYCO INTERNATIONAL	Industrial Goods & Services	US	0.05
Kyocera Corp.	Industrial Goods & Services	JP	0.05
Fomento Economico Mexicano	Food & Beverage	MX	0.04
ASSICURAZIONI GENERALI	Insurance	IT	0.04
Eversource Energy	Utilities	US	0.04
Hartford Financial Services Gr	Insurance	US	0.04
SK HYNIX INC	Technology	KR	0.04
Sun Hung Kai Properties Ltd.	Real Estate	HK	0.04
Tyson Foods Inc. Cl A	Food & Beverage	US	0.04
KONE B	Industrial Goods & Services	FI	0.04
MARATHON PETROLEUM	Oil & Gas	US	0.04
NAVER CORP	Technology	KR	0.04
Amphenol Corp. Cl A	Industrial Goods & Services	US	0.04
SVENSKA HANDELSBANKEN A	Banks	SE	0.04
RENAULT	Automobiles & Parts	FR	0.04
FUJIFILM Holdings Corp.	Technology	JP	0.04
T. Rowe Price Group Inc.	Financial Services	US	0.04
Transurban Group	Industrial Goods & Services	AU	0.04
Paychex Inc.	Industrial Goods & Services	US	0.04
MICHELIN	Automobiles & Parts	FR	0.04
NIPPON STEEL & SUMITOMO METAL	Basic Resources	JP	0.04
International Paper Co.	Basic Resources	US	0.04
Analog Devices Inc.	Technology	US	0.04
Orix Corp.	Financial Services	JP	0.04
J.M. Smucker Co.	Food & Beverage	US	0.04
FRESENIUS MEDICAL CARE	Health Care	DE	0.04
VOLVO B	Industrial Goods & Services	SE	0.04
Dr Pepper Snapple Group Inc.	Food & Beverage	US	0.04
Cerner Corp.	Technology	US	0.04
ALIMENTATION CCH.TARD	Retail	CA	0.04
NOVATEK	Oil & Gas	RU	0.04
Stanley Black & Decker Inc.	Personal & Household Goods	US	0.04
ACTELION	Health Care	CH	0.04
EXPERIAN	Industrial Goods & Services	GB	0.04
Clorox Co.	Personal & Household Goods	US	0.04
Ingersoll-Rand Co. Ltd.	Industrial Goods & Services	US	0.04
United Overseas Bank Ltd.	Banks	SG	0.04
STATOIL	Oil & Gas	NO	0.04
Komatsu Ltd.	Industrial Goods & Services	JP	0.04
China Petroleum & Chemical 'H'	Oil & Gas	CN	0.04
Macquarie Group Ltd.	Financial Services	AU	0.04
DTE Energy Co.	Utilities	US	0.04
Nintendo Co. Ltd.	Personal & Household Goods	JP	0.04
SVENSKA CELLULOSA B	Personal & Household Goods	SE	0.04
Roper Technologies Inc.	Industrial Goods & Services	US	0.04
Williams Cos.	Oil & Gas	US	0.04
TESCO	Retail	GB	0.04
L BRANDS INC	Retail	US	0.04
Ameriprise Financial Inc.	Financial Services	US	0.04
CK Property Holdings	Real Estate	HK	0.04
Moody's Corp.	Financial Services	US	0.04
C.R. Bard Inc.	Health Care	US	0.04

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
RECRUIT HOLDINGS	Industrial Goods & Services	JP	0.04
Eisai Co. Ltd.	Health Care	JP	0.04
GENERAL GROWTH PROPERTIES	Real Estate	US	0.04
Willis Towers Watson	Insurance	US	0.04
Shionogi & Co. Ltd.	Health Care	JP	0.04
HCP Inc.	Real Estate	US	0.04
WESTFIELD CORP	Real Estate	AU	0.04
UNITED CONTINENTAL HOLDINGS	Travel & Leisure	US	0.04
SAN MIGUEL	Food & Beverage	AR	0.04
INFINEON TECHNOLOGIES	Technology	DE	0.04
PANDORA	Personal & Household Goods	DK	0.04
ATLAS COPCO A	Industrial Goods & Services	SE	0.04
ROLLS ROYCE HLDG	Industrial Goods & Services	GB	0.04
Secom Co. Ltd.	Industrial Goods & Services	JP	0.04
RELX NV	Media	NL	0.04
DEUTSCHE BOERSE	Financial Services	DE	0.04
Mead Johnson Nutrition Co.	Food & Beverage	US	0.04
REALTY INCOME	Real Estate	US	0.04
CAP GEMINI	Technology	FR	0.04
ROSNEFT	Oil & Gas	RU	0.04
AKZO NOBEL	Chemicals	NL	0.04
Chunghwa Telecom Co Ltd	Telecommunications	TW	0.04
SMC Corp.	Industrial Goods & Services	JP	0.04
Noble Energy Inc.	Oil & Gas	US	0.04
China Life Insurance Co 'H'	Insurance	CN	0.04
AHOLD	Retail	NL	0.04
SUN PHARMA INDUSTRIES	Health Care	IN	0.04
CONCHO RESOURCES	Oil & Gas	US	0.04
Kubota Corp.	Industrial Goods & Services	JP	0.04
Viacom Inc. Cl B	Media	US	0.04
Rockwell Automation Corp.	Industrial Goods & Services	US	0.04
UNICREDIT	Banks	IT	0.04
DENTSPLY SIRONA	Health Care	US	0.04
Parker Hannifin Corp.	Industrial Goods & Services	US	0.04
ULTA SALON COSMETICS	Retail	US	0.04
Daiichi Sankyo Co. Ltd.	Health Care	JP	0.04
Hyundai Mobis	Automobiles & Parts	KR	0.04
Northern Trust Corp.	Financial Services	US	0.04
CENTURYLINK INC.	Telecommunications	US	0.04
GIVAUDAN	Chemicals	CH	0.04
Devon Energy Corp.	Oil & Gas	US	0.04
Agilent Technologies Inc.	Industrial Goods & Services	US	0.04
Magna International Inc. Cl A	Automobiles & Parts	CA	0.04
Digital Realty Trust Inc.	Real Estate	US	0.04
Terumo Corp.	Health Care	JP	0.04
CENTRICA	Utilities	GB	0.04
Oriental Land Co. Ltd.	Travel & Leisure	JP	0.04
VESTAS WIND SYSTEMS	Oil & Gas	DK	0.04
America Movil SAB de CV	Telecommunications	MX	0.04
Goldcorp Inc.	Basic Resources	CA	0.04
Link Real Estate Investment Tr	Real Estate	HK	0.04
Kirin Holdings Co. Ltd.	Food & Beverage	JP	0.04
Vonovia SE	Real Estate	DE	0.04
INVESTOR B	Financial Services	SE	0.04
AmerisourceBergen Corp.	Retail	US	0.04
Larsen & Toubro Ltd	Construction & Materials	IN	0.04
ASAHI GROUP HDGS	Food & Beverage	JP	0.04
Weyerhaeuser Co.	Real Estate	US	0.04
Genuine Parts Co.	Automobiles & Parts	US	0.04
SMITH & NEPHEW	Health Care	GB	0.04
Nucor Corp.	Basic Resources	US	0.04
MS&AD Insurance Group Holdings	Insurance	JP	0.04
Equifax Inc.	Financial Services	US	0.04
KBC GRP	Banks	BE	0.04
FirstEnergy Corp.	Utilities	US	0.04
Meiji Holdings Co. Ltd.	Food & Beverage	JP	0.04
Shinhan Financial Group Co Ltd	Banks	KR	0.04
Fifth Third Bancorp	Banks	US	0.04
KT&G Corp	Personal & Household Goods	KR	0.04
INCYTE	Health Care	US	0.04
ESSEX PROPERTY TST.	Real Estate	US	0.04

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Brambles Ltd.	Industrial Goods & Services	AU	0.04
Perrigo Co.	Health Care	US	0.04
Telekomunikasi Indonesia Tbk P	Telecommunications	ID	0.04
Henry Schein Inc.	Health Care	US	0.04
ASSOCIATED BRITISH FOODS	Food & Beverage	GB	0.04
Hess Corp.	Oil & Gas	US	0.04
Rogers Communications Inc. CI	Telecommunications	CA	0.04
Molson Coors Brewing Co. CI B	Food & Beverage	US	0.04
Potash Corp. of Saskatchewan I	Chemicals	CA	0.03
Red Hat Inc.	Technology	US	0.03
GEBERIT	Construction & Materials	CH	0.03
PetroChina Co Ltd 'H'	Oil & Gas	CN	0.03
POSCO	Basic Resources	KR	0.03
WOLSELEY	Industrial Goods & Services	GB	0.03
Entergy Corp.	Utilities	US	0.03
AMERICAN WATER WORKS	Utilities	US	0.03
PUBLICIS GRP	Media	FR	0.03
SKANDINAVISKA ENSKILDA BK A	Banks	SE	0.03
LEGRAND	Industrial Goods & Services	FR	0.03
TRANSDIGM GROUP	Industrial Goods & Services	US	0.03
Hershey Co.	Food & Beverage	US	0.03
Toray Industries Inc.	Chemicals	JP	0.03
Hoya Corp.	Industrial Goods & Services	JP	0.03
Vulcan Materials Co.	Construction & Materials	US	0.03
Whirlpool Corp.	Personal & Household Goods	US	0.03
Nomura Holdings Inc.	Financial Services	JP	0.03
SNAM RETE GAS	Utilities	IT	0.03
Dai-ichi Life Insurance Co.Ltd	Insurance	JP	0.03
Ajinomoto Co. Inc.	Food & Beverage	JP	0.03
Woodside Petroleum Ltd.	Oil & Gas	AU	0.03
Kotak Mah Bk	Banks	IN	0.03
Thomson Reuters Corp.	Media	CA	0.03
CARREFOUR	Retail	FR	0.03
Rio Tinto Ltd.	Basic Resources	AU	0.03
BIOMARIN PHARM.	Health Care	US	0.03
AXIS BANK	Banks	IN	0.03
Symantec Corp.	Technology	US	0.03
UltraTech Cement	Construction & Materials	IN	0.03
Loews Corp.	Insurance	US	0.03
FLEETCOR TECHNOLOGIES	Industrial Goods & Services	US	0.03
LEVEL 3 COMMS.	Telecommunications	US	0.03
National Oilwell Varco Inc.	Oil & Gas	US	0.03
Sasol Ltd	Chemicals	ZA	0.03
Sysmex Corp.	Health Care	JP	0.03
Lam Research Corp.	Technology	US	0.03
Jardine Matheson Holdings Ltd.	Industrial Goods & Services	SG	0.03
KERRY GRP	Food & Beverage	IE	0.03
REPSOL	Oil & Gas	ES	0.03
ROYAL CARIBBEAN CRUISES	Travel & Leisure	US	0.03
Public Bank Bhd	Banks	MY	0.03
Western Digital Corp.	Technology	US	0.03
Mitsubishi Heavy Industries Lt	Industrial Goods & Services	JP	0.03
DaVita HealthCare Partners Inc	Health Care	US	0.03
Franklin Resources Inc.	Financial Services	US	0.03
Church & Dwight Co.	Personal & Household Goods	US	0.03
Markel Corp.	Insurance	US	0.03
MTN Group Ltd	Telecommunications	ZA	0.03
Fastenal Co.	Industrial Goods & Services	US	0.03
Expedia Inc.	Travel & Leisure	US	0.03
SKY	Media	GB	0.03
Autodesk Inc.	Technology	US	0.03
STEINHOFF N.V.	Personal & Household Goods	DE	0.03
ICICI Bank Ltd	Banks	IN	0.03
Laboratory Corp. of America Ho	Health Care	US	0.03
Hong Kong & China Gas Co. Ltd.	Utilities	HK	0.03
Newcrest Mining Ltd.	Basic Resources	AU	0.03
Macerich Co.	Real Estate	US	0.03
ALLIANCE DATA SYSTEMS	Industrial Goods & Services	US	0.03
Aeon Co. Ltd.	Retail	JP	0.03
Micron Technology Inc.	Technology	US	0.03
MERCK	Health Care	DE	0.03

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
MOHAWK INDS.	Personal & Household Goods	US	0.03
TWENTY-FIRST CENTURY FOX 'B'	Media	US	0.03
CGI GROUP 'A'	Technology	CA	0.03
Marriott International Inc. Cl	Travel & Leisure	US	0.03
SBA Communications Corp.	Telecommunications	US	0.03
PTT PCL	Oil & Gas	TH	0.03
Alcoa Inc.	Basic Resources	US	0.03
Shimano Inc.	Personal & Household Goods	JP	0.03
Formosa Plastics Corp	Chemicals	TW	0.03
Starwood Hotels & Resorts Worl	Travel & Leisure	US	0.03
Bank Central Asia Tbk PT	Banks	ID	0.03
Ameren Corp.	Utilities	US	0.03
Olympus Corp.	Health Care	JP	0.03
WASTE CONNECTIONS	Industrial Goods & Services	CA	0.03
Grupo Financiero Banorte SAB d	Banks	MX	0.03
Chipotle Mexican Grill Inc.	Travel & Leisure	US	0.03
Host Hotels & Resorts Inc.	Real Estate	US	0.03
Tokyo Electron Ltd.	Technology	JP	0.03
W.W. Grainger Inc.	Industrial Goods & Services	US	0.03
TRACTOR SUPPLY	Retail	US	0.03
Petroleo Brasileiro SA	Oil & Gas	BR	0.03
KPN	Telecommunications	NL	0.03
SAMSUNG C&T CORP	Construction & Materials	KR	0.03
VERISK ANALYTICS CL.A	Industrial Goods & Services	US	0.03
SKYWORKS SLTN.	Technology	US	0.03
CMS ENERGY	Utilities	US	0.03
Amcor Ltd.	Industrial Goods & Services	AU	0.03
Hang Seng Bank Ltd.	Banks	HK	0.03
Kimco Realty Corp.	Real Estate	US	0.03
Tata Motors Ltd	Industrial Goods & Services	IN	0.03
Martin Marietta Materials Inc.	Construction & Materials	US	0.03
Wal-Mart de Mexico SAB de CV	Retail	MX	0.03
Sumitomo Corp.	Industrial Goods & Services	JP	0.03
Agrium Inc.	Chemicals	CA	0.03
HILTON WORLDWIDE HOLDING	Travel & Leisure	US	0.03
SWISSCOM	Telecommunications	CH	0.03
UNIVERSAL HEALTH SVS.'B'	Health Care	US	0.03
Dentsu Inc.	Media	JP	0.03
Xilinx Inc.	Technology	US	0.03
DISH Network Corp. Cl A	Media	US	0.03
LOBLAW	Retail	CA	0.03
POWER ASSETS HOLDINGS LTD	Utilities	HK	0.03
MOTOROLA SOLUTIONS INC.	Technology	US	0.03
Regions Financial Corp.	Banks	US	0.03
LAND SECURITIES	Real Estate	GB	0.03
Campbell Soup Co.	Food & Beverage	US	0.03
VALEO	Automobiles & Parts	FR	0.03
Sumitomo Realty & Development	Real Estate	JP	0.03
TELIA COMPANY	Telecommunications	SE	0.03
SGS	Industrial Goods & Services	CH	0.03
Freeport-McMoRan	Basic Resources	US	0.03
ANGLO AMERICAN	Basic Resources	GB	0.03
INVESCO Ltd.	Financial Services	US	0.03
EQT Corp.	Oil & Gas	US	0.03
Republic Services Inc.	Industrial Goods & Services	US	0.03
West Japan Railway Co.	Travel & Leisure	JP	0.03
T-Mobile US Inc	Telecommunications	US	0.03
SYDNEY AIRPORT	Industrial Goods & Services	AU	0.03
ATLANTIA	Industrial Goods & Services	IT	0.03
Cenovus Energy Inc.	Oil & Gas	CA	0.03
Suzuki Motor Corp.	Automobiles & Parts	JP	0.03
JAPAN AIRLINES	Travel & Leisure	JP	0.03
LIBERTY INTERACTIVE CORP.	Media	US	0.03
Principal Financial Group Inc.	Insurance	US	0.03
MGM RESORTS INTERNATIONAL	Travel & Leisure	US	0.03
Daito Trust Construction Co. L	Real Estate	JP	0.03
KINGFISHER	Retail	GB	0.03
Kering	Retail	FR	0.03
QBE Insurance Group Ltd.	Insurance	AU	0.03
AMP Ltd.	Insurance	AU	0.03
SERVICENOW	Technology	US	0.03

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
PEMBINA PIPELINE CORP	Utilities	CA	0.03
Toshiba Corp.	Industrial Goods & Services	JP	0.03
National Bank of Canada	Banks	CA	0.03
Global Payments Inc.	Industrial Goods & Services	US	0.03
NEXT	Retail	GB	0.03
WOLTERS KLUWER	Media	NL	0.03
SUNCORP GROUP LTD.	Financial Services	AU	0.03
Advance Auto Parts Inc.	Retail	US	0.03
Rockwell Collins Inc.	Industrial Goods & Services	US	0.03
L-3 Communications Holdings In	Industrial Goods & Services	US	0.03
Uni-President Enterprises Corp	Food & Beverage	TW	0.03
China Overseas Land & Investme	Real Estate	CN	0.03
SUMITOMO MITSUI TRUST HOLDINGS	Banks	JP	0.03
CENTENE	Health Care	US	0.03
Sekisui House Ltd.	Personal & Household Goods	JP	0.03
SOMPO JAPAN NIPPONKOA	Insurance	JP	0.03
Asian Paints	Construction & Materials	IN	0.03
DNB	Banks	NO	0.03
VEOLIA ENVIRONNEMENT	Utilities	FR	0.03
CITIZENS FINANCIAL GROUP	Banks	US	0.03
PETROLEO BRASILEIRO S.A. -PREF	Oil & Gas	BR	0.03
Brown-Forman Corp. Cl B	Food & Beverage	US	0.03
Siam Cement PCL	Construction & Materials	TH	0.03
HEIDELBERGCEMENT	Construction & Materials	DE	0.03
Ametek Inc.	Industrial Goods & Services	US	0.03
Kasikornbank PCL	Banks	TH	0.03
OLD MUTUAL	Insurance	GB	0.03
FRANCO-NEVADA	Basic Resources	CA	0.03
LARGAN Precision	Personal & Household Goods	TW	0.03
PENTAIR	Industrial Goods & Services	US	0.03
PALO ALTO NETWORKS	Technology	US	0.03
MediaTek Inc	Technology	TW	0.03
Fairfax Financial Holdings Ltd	Insurance	CA	0.03
LONDON STOCK EXCHANGE	Financial Services	GB	0.03
Waters Corp.	Health Care	US	0.03
Nitto Denko Corp.	Chemicals	JP	0.03
Agnico-Eagle Mines Ltd.	Basic Resources	CA	0.03
Federal Realty Investment Trus	Real Estate	US	0.03
Dover Corp.	Industrial Goods & Services	US	0.03
Cimarex Energy Co.	Oil & Gas	US	0.03
Quest Diagnostics Inc.	Health Care	US	0.03
Tenaga Nasional Bhd	Utilities	MY	0.03
Sumitomo Electric Industries L	Automobiles & Parts	JP	0.03
SK TELECOM	Telecommunications	KR	0.03
Coach Inc.	Personal & Household Goods	US	0.03
Mattel Inc.	Personal & Household Goods	US	0.03
EXTRA SPACE STORAGE	Real Estate	US	0.03
KONINKLIJKE DSM	Chemicals	NL	0.03
McCormick & Co. Inc.	Food & Beverage	US	0.03
ACUITY BRANDS	Construction & Materials	US	0.03
D.R. Horton Inc.	Personal & Household Goods	US	0.03
TELENOR	Telecommunications	NO	0.03
Eastman Chemical Co.	Chemicals	US	0.03
SANDVIK	Industrial Goods & Services	SE	0.03
ITV	Media	GB	0.03
AUTOLIV	Automobiles & Parts	US	0.03
DELHAIZE GRP	Retail	BE	0.03
PADDY POWER BETFAIR	Travel & Leisure	IE	0.03
Macy's Inc.	Retail	US	0.03
Maxim Integrated Products Inc.	Technology	US	0.03
BOC Hong Kong (Holdings) Ltd.	Banks	CN	0.03
Lincoln National Corp.	Insurance	US	0.03
Check Point Software Technolog	Technology	US	0.03
Malayan Banking Bhd	Banks	MY	0.03
Microchip Technology Inc.	Technology	US	0.03
CREDIT AGRICOLE	Banks	FR	0.03
C.H. Robinson Worldwide Inc.	Industrial Goods & Services	US	0.03
Celanese Corp. Series A	Chemicals	US	0.03
PROSIEBENSAT.1 MEDIA	Media	DE	0.03
Masco Corp.	Construction & Materials	US	0.03
Chubu Electric Power Co. Inc.	Utilities	JP	0.03

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
HANESBRANDS	Personal & Household Goods	US	0.03
Kia Motors Corp	Automobiles & Parts	KR	0.03
FERROVIAL	Construction & Materials	ES	0.03
CA Inc.	Technology	US	0.03
Linear Technology Corp.	Technology	US	0.03
WESTROCK	Industrial Goods & Services	US	0.03
WHITBREAD	Travel & Leisure	GB	0.03
Cabot Oil & Gas Corp.	Oil & Gas	US	0.03
Insurance Australia Group Ltd.	Insurance	AU	0.03
Harris Corp.	Technology	US	0.03
Shiseido Co. Ltd.	Personal & Household Goods	JP	0.03
Siam Commercial Bank PCL	Banks	TH	0.03
ROYAL BANK OF SCOTLAND GRP	Banks	GB	0.03
Credicorp	Banks	PE	0.03
Mettler-Toledo International I	Industrial Goods & Services	US	0.03
ADECCO	Industrial Goods & Services	CH	0.02
HENKEL	Personal & Household Goods	DE	0.02
MMC NORILSK NICKEL	Basic Resources	RU	0.02
Nitori Co. Ltd.	Retail	JP	0.02
INTL.FLAVORS & FRAG.	Chemicals	US	0.02
SODEXO	Travel & Leisure	FR	0.02
DEUTSCHE WOHNEN	Real Estate	DE	0.02
KB Financial Group Inc	Banks	KR	0.02
Whole Foods Market Inc.	Retail	US	0.02
Annaly Capital Management Inc.	Real Estate	US	0.02
Nan Ya Plastics Corp	Chemicals	TW	0.02
SL Green Realty Corp.	Real Estate	US	0.02
Astra International Tbk PT	Automobiles & Parts	ID	0.02
LKQ	Automobiles & Parts	US	0.02
FIRST REPUBLIC BANK	Banks	US	0.02
DASSAULT SYSTEMS	Technology	FR	0.02
CenterPoint Energy Inc.	Utilities	US	0.02
GENMAB	Health Care	DK	0.02
ARCELORMITTAL	Basic Resources	LU	0.02
Cincinnati Financial Corp.	Insurance	US	0.02
Formosa Chemicals & Fibre Corp	Chemicals	TW	0.02
ANA HOLDINGS	Travel & Leisure	JP	0.02
CarMax Inc.	Retail	US	0.02
BRITISH LAND COMPANY	Real Estate	GB	0.02
Ball Corp.	Industrial Goods & Services	US	0.02
TWITTER	Technology	US	0.02
LG Chem Ltd	Chemicals	KR	0.02
Tokyu Corp.	Travel & Leisure	JP	0.02
AENA	Industrial Goods & Services	ES	0.02
Hasbro Inc.	Personal & Household Goods	US	0.02
MEDIVATION	Health Care	US	0.02
RESTAURANT BRANDS INTL	Travel & Leisure	CA	0.02
KeyCorp	Banks	US	0.02
JX Holdings Inc.	Oil & Gas	JP	0.02
PEARSON	Media	GB	0.02
Citrix Systems Inc.	Technology	US	0.02
Cathay Financial Holding Co Lt	Insurance	TW	0.02
TOTAL SYSTEM SERVICES	Industrial Goods & Services	US	0.02
FNF Group	Financial Services	US	0.02
XL Group PLC	Insurance	US	0.02
Western Union Co.	Financial Services	US	0.02
KANSAS CTY.STHN.	Industrial Goods & Services	US	0.02
CARLSBERG B	Food & Beverage	DK	0.02
HEXAGON B	Technology	SE	0.02
CAPITA GRP	Industrial Goods & Services	GB	0.02
INTERPUBLIC GP.	Media	US	0.02
Uni-Charm Corp.	Personal & Household Goods	JP	0.02
Daiwa Securities Group Inc.	Financial Services	JP	0.02
ONEOK Inc.	Utilities	US	0.02
ITAUSA - PREF	Financial Services	BR	0.02
AGRICULTURAL BANK OF CHINA 'H'	Banks	CN	0.02
RYANAIR	Travel & Leisure	IE	0.02
RED ELECTRICA CORPORATION	Utilities	ES	0.02
HORMEL FOODS	Food & Beverage	US	0.02
Akamai Technologies Inc.	Technology	US	0.02
SAGE GRP	Technology	GB	0.02

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
JULIUS BAER GRP	Banks	CH	0.02
Textron Inc.	Industrial Goods & Services	US	0.02
BUNZL	Industrial Goods & Services	GB	0.02
Iron Mountain Inc.	Real Estate	US	0.02
LUXOTTICA	Personal & Household Goods	IT	0.02
NOVOZYMES	Health Care	DK	0.02
AGL Energy Ltd.	Utilities	AU	0.02
Cielo SA	Financial Services	BR	0.02
UPM KYMMENE	Basic Resources	FI	0.02
SM Investments Corp	Retail	PH	0.02
Mazda Motor Corp.	Automobiles & Parts	JP	0.02
ALBEMARLE	Chemicals	US	0.02
Taiwan Mobile Co Ltd	Telecommunications	TW	0.02
Hindustan Unilever Ltd	Personal & Household Goods	IN	0.02
Scana Corp.	Utilities	US	0.02
SEALED AIR	Industrial Goods & Services	US	0.02
Chinatrust Financial Holding C	Banks	TW	0.02
Delta Electronics Inc	Industrial Goods & Services	TW	0.02
CARNIVAL	Travel & Leisure	GB	0.02
SWATCH BEARER	Personal & Household Goods	CH	0.02
MICHAEL KORS HOLDINGS	Personal & Household Goods	US	0.02
TELECOM ITALIA	Telecommunications	IT	0.02
Tokyo Gas Co. Ltd.	Utilities	JP	0.02
UCB	Health Care	BE	0.02
UDR	Real Estate	US	0.02
LG H&H	Personal & Household Goods	KR	0.02
Samsung Fire & Marine Insuranc	Insurance	KR	0.02
SIKA	Construction & Materials	CH	0.02
THYSSENKRUPP	Industrial Goods & Services	DE	0.02
Fortis Inc.	Utilities	CA	0.02
Best Buy Co. Inc.	Retail	US	0.02
KLEPIERRE	Real Estate	FR	0.02
Samsung Life Insurance Co Ltd	Insurance	KR	0.02
FORTUNE BRANDS HOME & SECURITY	Construction & Materials	US	0.02
ULTRAPAR PARTICIPACOES SA	Utilities	BR	0.02
ATLAS COPCO B	Industrial Goods & Services	SE	0.02
Expeditors International of Wa	Industrial Goods & Services	US	0.02
UNITED UTILITIES GRP	Utilities	GB	0.02
Juniper Networks Inc.	Technology	US	0.02
INTACT FINANCIAL	Insurance	CA	0.02
BRF SA	Food & Beverage	BR	0.02
Marathon Oil Corp.	Oil & Gas	US	0.02
Taisei Corp.	Construction & Materials	JP	0.02
Makita Corp.	Personal & Household Goods	JP	0.02
SNAP-ON	Personal & Household Goods	US	0.02
CITIC LTD.	Industrial Goods & Services	CN	0.02
VEREIT	Real Estate	US	0.02
Fubon Financial Holding Co Ltd	Insurance	TW	0.02
Hankyu Hanshin Holdings Inc.	Travel & Leisure	JP	0.02
DUKE REALTY	Real Estate	US	0.02
ALLIANT ENERGY CORP.	Utilities	US	0.02
RANDGOLD RESOURCES	Basic Resources	GB	0.02
SK HOLDINGS	Technology	KR	0.02
Bunge Ltd.	Food & Beverage	US	0.02
Amdocs Ltd.	Technology	US	0.02
CDK Global	Technology	US	0.02
Yamato Holdings Co. Ltd.	Industrial Goods & Services	JP	0.02
INGREDION INC	Food & Beverage	US	0.02
LIBERTY GLOBAL 'A'	Media	US	0.02
TESORO	Oil & Gas	US	0.02
WORKDAY CLASS	Technology	US	0.02
Resona Holdings Inc.	Banks	JP	0.02
KLA-Tencor Corp.	Technology	US	0.02
Mega Financial Holding Co Ltd	Banks	TW	0.02
STANDARD LIFE	Insurance	GB	0.02
Asahi Kasei Corp.	Chemicals	JP	0.02
Hologic Inc.	Health Care	US	0.02
Stericycle Inc.	Industrial Goods & Services	US	0.02
Pinnacle West Capital Corp.	Utilities	US	0.02
BEIERSDORF	Personal & Household Goods	DE	0.02
Amorepacific	Personal & Household Goods	KR	0.02

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
LEAR	Automobiles & Parts	US	0.02
Nasdaq Inc	Financial Services	US	0.02
LONZA	Health Care	CH	0.02
Bangkok Bank PCL	Banks	TH	0.02
ACCOR	Travel & Leisure	FR	0.02
PERSIMMON	Personal & Household Goods	GB	0.02
CHINA PAC.IN.(GROUP) 'H'	Insurance	CN	0.02
Rakuten Inc.	Retail	JP	0.02
CBRE GP.	Real Estate	US	0.02
BM&FBovespa SA	Financial Services	BR	0.02
Mosaic Co.	Chemicals	US	0.02
Goodman Group	Real Estate	AU	0.02
Silver Wheaton Corp.	Basic Resources	CA	0.02
FirstRand Ltd	Banks	ZA	0.02
THALES	Industrial Goods & Services	FR	0.02
Inpex Corp.	Oil & Gas	JP	0.02
Nippon Building Fund Inc.	Real Estate	JP	0.02
Xerox Corp.	Industrial Goods & Services	US	0.02
Mahindra	Industrial Goods & Services	IN	0.02
Cintas Corp.	Industrial Goods & Services	US	0.02
EDP ENERGIAS DE PORTUGAL	Utilities	PT	0.02
CONSTELLATION SOFTWARE	Technology	CA	0.02
Wilmar International Ltd.	Food & Beverage	SG	0.02
Toyota Industries Corp.	Automobiles & Parts	JP	0.02
SES	Media	LU	0.02
HERMES INTERNATIONAL	Personal & Household Goods	FR	0.02
VeriSign Inc.	Technology	US	0.02
Harley-Davidson Inc.	Automobiles & Parts	US	0.02
GEA GRP	Industrial Goods & Services	DE	0.02
Wynn Resorts Ltd.	Travel & Leisure	US	0.02
COLOPLAST B	Health Care	DK	0.02
VANTIV CLASS A	Industrial Goods & Services	US	0.02
Aisin Seiki Co. Ltd.	Automobiles & Parts	JP	0.02
DOLLARAMA	Retail	CA	0.02
ARTHUR J GALLAGHER	Insurance	US	0.02
Unum Group	Insurance	US	0.02
BOUYGUES	Construction & Materials	FR	0.02
DCC	Industrial Goods & Services	GB	0.02
AFFILIATED MANAGERS	Financial Services	US	0.02
TAYLOR WIMPEY	Personal & Household Goods	GB	0.02
TD Ameritrade Holding Corp.	Financial Services	US	0.02
GARTNER 'A'	Technology	US	0.02
XYLEM	Industrial Goods & Services	US	0.02
Stockland	Real Estate	AU	0.02
MARKS & SPENCER GRP	Retail	GB	0.02
F5 Networks Inc.	Technology	US	0.02
ResMed Inc.	Health Care	US	0.02
Metro Inc. CI A	Retail	CA	0.02
RITE AID	Retail	US	0.02
Wyndham Worldwide Corp.	Travel & Leisure	US	0.02
A.P.MOLLER-MAERSK B	Industrial Goods & Services	DK	0.02
JOHNSON MATTHEY	Chemicals	GB	0.02
PARTNERS GRP HLDG	Financial Services	CH	0.02
MAGNIT	Retail	RU	0.02
Bank Rakyat Indonesia	Banks	ID	0.02
Columbia Pipeline Group	Oil & Gas	US	0.02
PVH CORP.	Personal & Household Goods	US	0.02
ALLEGHANY	Insurance	US	0.02
NiSource Inc.	Utilities	US	0.02
China Steel Corp	Basic Resources	TW	0.02
AEGON	Insurance	NL	0.02
Sands China Ltd.	Travel & Leisure	HK	0.02
WHITEWAVE FOODS	Food & Beverage	US	0.02
BCO SABADELL	Banks	ES	0.02
SIRIUS XM HOLDINGS	Media	US	0.02
SM Prime Holdings Inc	Real Estate	PH	0.02
VALSPAR	Construction & Materials	US	0.02
Grupo Mexico SAB de CV	Basic Resources	MX	0.02
Power Corp. of Canada	Insurance	CA	0.02
GALAXY ENTERTAINMENT GP.	Travel & Leisure	HK	0.02
Indusind Bank	Banks	IN	0.02

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
IDEXX LABORATORIES	Health Care	US	0.02
Imperial Oil Ltd.	Oil & Gas	CA	0.02
Darden Restaurants Inc.	Travel & Leisure	US	0.02
SYNOPSYS	Technology	US	0.02
DSV B	Industrial Goods & Services	DK	0.02
ATOS	Technology	FR	0.02
WESTAR EN.	Utilities	US	0.02
Standard Bank Group Ltd/South	Banks	ZA	0.02
AGL RES.	Utilities	US	0.02
Kansai Electric Power Co. Inc.	Utilities	JP	0.02
CHRISTIAN DIOR	Personal & Household Goods	FR	0.02
SACI Falabella	Retail	CL	0.02
IHS 'A'	Media	US	0.02
ALLY FINANCIAL	Financial Services	US	0.02
VICINITY CENTRES	Real Estate	AU	0.02
COOPER COS.	Health Care	US	0.02
PORSCHE PREF	Automobiles & Parts	DE	0.02
Coca-Cola European Partners	Food & Beverage	US	0.02
LENNAR 'A'	Personal & Household Goods	US	0.02
Ansys Inc.	Technology	US	0.02
JG SUMMIT HDG.	Food & Beverage	PH	0.02
Isuzu Motors Ltd.	Industrial Goods & Services	JP	0.02
AES Corp.	Utilities	US	0.02
KUEHNE + NAGEL	Industrial Goods & Services	CH	0.02
Osaka Gas Co. Ltd.	Utilities	JP	0.02
Crescent Point Energy Corp.	Oil & Gas	CA	0.02
Varian Medical Systems Inc.	Health Care	US	0.02
Japan Real Estate Investment C	Real Estate	JP	0.02
COMMERZBANK	Banks	DE	0.02
Cablevision Systems Corp.	Media	US	0.02
ATMOS ENERGY	Utilities	US	0.02
REGENCY CENTERS	Real Estate	US	0.02
Shaw Communications Inc. CI B	Media	CA	0.02
LINDT & SPRUENGLI REG	Food & Beverage	CH	0.02
Canadian Tire Corp. Ltd. CI A	Retail	CA	0.02
TERNA	Utilities	IT	0.02
Saputo Inc.	Food & Beverage	CA	0.02
Chugai Pharmaceutical Co. Ltd.	Health Care	JP	0.02
SKANSKA B	Construction & Materials	SE	0.02
MID-AMER.APT COMMUNITIES	Real Estate	US	0.02
Marubeni Corp.	Industrial Goods & Services	JP	0.02
SWISS LIFE HLDG	Insurance	CH	0.02
China Merchants Bank Co Ltd'H'	Banks	CN	0.02
Arch Capital Group Ltd.	Insurance	US	0.02
UGI	Utilities	US	0.02
SYMRISE	Chemicals	DE	0.02
BARRATT DEVELOPMENTS	Personal & Household Goods	GB	0.02
Aspen Pharmacare Holdings Ltd	Health Care	ZA	0.02
Bharti Airtel Ltd	Telecommunications	IN	0.02
HUNT JB TRANSPORT SVS.	Industrial Goods & Services	US	0.02
TATNEFT	Oil & Gas	RU	0.02
ARAMARK	Travel & Leisure	US	0.02
Great-West Lifeco Inc.	Insurance	CA	0.02
MSCI CLASS A	Financial Services	US	0.02
BANK OF IRELAND	Banks	IE	0.02
ALASKA AIR GROUP	Travel & Leisure	US	0.02
SCHINDLER P	Industrial Goods & Services	CH	0.02
BROADRIDGE FINL.SLTN.	Industrial Goods & Services	US	0.02
VALEANT PHARMACEUTICALS INTERN	Health Care	CA	0.02
SPLUNK	Technology	US	0.02
HUNTINGTON INGALLS INDUSTRIES	Industrial Goods & Services	US	0.02
BorgWarner Inc.	Automobiles & Parts	US	0.02
Range Resources Corp.	Oil & Gas	US	0.02
INTERCONTINENTAL HOTELS GRP	Travel & Leisure	GB	0.02
HEINEKEN HLDG	Food & Beverage	NL	0.02
SK INNOVATION	Oil & Gas	KR	0.02
FOOT LOCKER	Retail	US	0.02
QORVO	Technology	US	0.02
BRENNTAG	Chemicals	DE	0.02
Omron Corp.	Industrial Goods & Services	JP	0.02
Comerica Inc.	Banks	US	0.02

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Kintetsu Corp.	Travel & Leisure	JP	0.02
TDK Corp.	Industrial Goods & Services	JP	0.02
Huntington Bancshares Inc.	Banks	US	0.02
AGEAS	Insurance	BE	0.02
Crown Holdings Inc.	Industrial Goods & Services	US	0.02
SEI INVESTMENTS	Financial Services	US	0.02
ABERTIS INFRAESTRUCTURAS	Industrial Goods & Services	ES	0.02
Goodyear Tire & Rubber Co.	Automobiles & Parts	US	0.02
CP ALL PCL	Retail	TH	0.02
CNH Industrial NV	Industrial Goods & Services	IT	0.02
Bed Bath & Beyond Inc.	Retail	US	0.02
SEVERN TRENT	Utilities	GB	0.02
JFE Holdings Inc.	Basic Resources	JP	0.02
ERSTE GROUP BANK	Banks	AT	0.02
NORWEGIAN CRUISE LINE	Travel & Leisure	US	0.02
NetApp Inc.	Technology	US	0.02
E*TRADE FINANCIAL	Financial Services	US	0.02
New York Community Bancorp Inc	Banks	US	0.02
VALE S.A. - PREF	Basic Resources	BR	0.02
ASHLAND	Chemicals	US	0.02
NN GROUP	Insurance	NL	0.02
3i GRP	Financial Services	GB	0.02
CADENCE DESIGN SYS.	Technology	US	0.02
CAMDEN PROPERTY TST.	Real Estate	US	0.02
ANTERO RESOURCES	Oil & Gas	US	0.02
TUI	Travel & Leisure	GB	0.02
LULULEMON ATHLETICA	Personal & Household Goods	US	0.02
ASHTED GRP	Industrial Goods & Services	GB	0.02
Obayashi Corp.	Construction & Materials	JP	0.02
TRIPADVISOR	Travel & Leisure	US	0.02
Ramsay Health Care Ltd.	Health Care	AU	0.02
INTERTEK GRP	Industrial Goods & Services	GB	0.02
Hongkong Land Holdings Ltd.	Real Estate	SG	0.02
SURGUTNEFTGAS	Oil & Gas	RU	0.02
TELEFLEX	Health Care	US	0.02
Flextronics International Ltd.	Industrial Goods & Services	US	0.02
ALEXANDRIA RLST.EQTIES.	Real Estate	US	0.02
Maruti Suzuki	Automobiles & Parts	IN	0.02
OPEN TEXT (NAS)	Technology	CA	0.02
Sumitomo Chemical Co. Ltd.	Chemicals	JP	0.02
AURIZON HOLDINGS	Industrial Goods & Services	AU	0.02
Mitsubishi Chemical Holdings C	Chemicals	JP	0.02
Fluor Corp.	Construction & Materials	US	0.02
Kohl's Corp.	Retail	US	0.02
Wharf (Holdings) Ltd.	Real Estate	HK	0.02
Fujitsu Ltd.	Technology	JP	0.02
SOLVAY	Chemicals	BE	0.02
WABTEC	Industrial Goods & Services	US	0.02
State Bank of India	Banks	IN	0.02
Odakyu Electric Railway Co. Lt	Travel & Leisure	JP	0.02
ALTICE NV A	Telecommunications	NL	0.02
Torchmark Corp.	Insurance	US	0.02
INTER PIPELINE	Oil & Gas	CA	0.02
GILDAN ACTIVEWEAR	Personal & Household Goods	CA	0.02
Computer Sciences Corp.	Technology	US	0.02
IAG	Travel & Leisure	GB	0.02
DOMINOS PIZZA	Travel & Leisure	US	0.02
ITC HOLDINGS	Utilities	US	0.02
RIOCAN REIT.TST.	Real Estate	CA	0.02
Seagate Technology Inc.	Technology	US	0.02
BURBERRY	Personal & Household Goods	GB	0.02
Origin Energy Ltd.	Utilities	AU	0.02
PEUGEOT	Automobiles & Parts	FR	0.02
GAS NATURAL SDG	Utilities	ES	0.02
EnCana Corp.	Oil & Gas	CA	0.02
LG Corp	Industrial Goods & Services	KR	0.02
SONOVA	Health Care	CH	0.02
FORTUM	Utilities	FI	0.02
Tiffany & Co.	Retail	US	0.02
Avery Dennison Corp.	Chemicals	US	0.02
MIDDLEBY	Personal & Household Goods	US	0.02

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
MTR Corp. Ltd.	Travel & Leisure	HK	0.02
LEGGETT&PLATT	Personal & Household Goods	US	0.02
Kajima Corp.	Construction & Materials	JP	0.02
HD SUPPLY HOLDINGS	Industrial Goods & Services	US	0.02
Hengan International Group Co.	Personal & Household Goods	CN	0.02
DISCOVERY COMMS.'C'	Media	US	0.02
DIRECT LINE INSURANCE GROUP	Insurance	GB	0.02
GKN	Automobiles & Parts	GB	0.02
Kikkoman Corp.	Food & Beverage	JP	0.02
SIGNET JEWELERS	Retail	US	0.02
Teck Resources Ltd. CI B	Basic Resources	CA	0.02
RWE	Utilities	DE	0.02
RPM INTL.	Chemicals	US	0.02
ROCHE HLDG BEARER	Health Care	CH	0.02
Mallinckrodt	Health Care	US	0.02
RAYMOND JAMES FINL.	Financial Services	US	0.02
COSTAR GP.	Industrial Goods & Services	US	0.02
UNDER ARMOUR 'A'	Personal & Household Goods	US	0.02
WP CAREY	Real Estate	US	0.02
TOKYO ELECTRIC POWER CO. HLDG.	Utilities	JP	0.02
Asahi Glass Co. Ltd.	Construction & Materials	JP	0.02
ENAGAS	Utilities	ES	0.02
Helmerich & Payne Inc.	Oil & Gas	US	0.02
NVR Inc.	Personal & Household Goods	US	0.02
CF Industries Holdings Inc.	Chemicals	US	0.02
TENARIS	Basic Resources	IT	0.02
KT Corp	Telecommunications	KR	0.02
TRIMBLE NAVIGATION	Industrial Goods & Services	US	0.02
JACK HENRY & ASSOCS.	Industrial Goods & Services	US	0.02
Banco do Brasil SA	Banks	BR	0.02
AMERICAN CAPITAL AGENCY	Real Estate	US	0.02
CARLISLE COS.	Industrial Goods & Services	US	0.02
Newfield Exploration Co.	Oil & Gas	US	0.02
RSA INSURANCE GRP	Insurance	GB	0.02
Advanced Semiconductor Enginee	Technology	TW	0.02
MOBILEYE	Technology	US	0.02
Flowserve Corp.	Industrial Goods & Services	US	0.02
IDEX	Industrial Goods & Services	US	0.02
JAPAN EXCHANGE GROUP	Financial Services	JP	0.02
SKF B	Industrial Goods & Services	SE	0.02
GRP BRUXELLES LAMBERT	Financial Services	BE	0.02
APARTMENT INV.& MAN.'A'	Real Estate	US	0.02
TECO ENERGY	Utilities	US	0.02
ALLEGION	Industrial Goods & Services	US	0.02
PICC P&C 'H'	Insurance	CN	0.02
MEDNAX	Health Care	US	0.02
ORKLA	Food & Beverage	NO	0.02
Asustek Computer Inc	Technology	TW	0.02
FACTSET RESEARCH SYS.	Media	US	0.02
FMC Corp.	Chemicals	US	0.02
Ricoh Co. Ltd.	Technology	JP	0.02
BGK.DUSIT MED.SVS.	Health Care	TH	0.02
Sanlam Ltd	Insurance	ZA	0.02
Yakult Honsha Co. Ltd.	Food & Beverage	JP	0.02
PACK.CORP.OF AM.	Industrial Goods & Services	US	0.02
Toto Ltd.	Construction & Materials	JP	0.02
NATIONAL RETAIL PROPS.	Real Estate	US	0.02
AKBANK	Banks	TR	0.02
Ayala Land Inc	Real Estate	PH	0.02
Dai Nippon Printing Co. Ltd.	Media	JP	0.02
Tohoku Electric Power Co. Inc.	Utilities	JP	0.02
HCL Technologies	Technology	IN	0.02
Ryohin Keikaku Co. Ltd.	Retail	JP	0.02
SWEDISH MATCH	Personal & Household Goods	SE	0.02
Sonic Healthcare Ltd.	Health Care	AU	0.02
MONDI	Basic Resources	GB	0.02
ELECTROLUX B	Personal & Household Goods	SE	0.02
SIGNATURE BK.	Banks	US	0.02
REXAM	Industrial Goods & Services	GB	0.02
AUSTRALIAN PIPELINE	Oil & Gas	AU	0.02
Dexus Property Group	Real Estate	AU	0.02

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ASX Ltd.	Financial Services	AU	0.02
TRAVIS PERKINS	Industrial Goods & Services	GB	0.02
Remgro Ltd	Industrial Goods & Services	ZA	0.02
GPT Group	Real Estate	AU	0.02
SMITH (AO)	Construction & Materials	US	0.02
Jacobs Engineering Group Inc.	Construction & Materials	US	0.02
INGENICO	Technology	FR	0.02
HANNOVER RUECK	Insurance	DE	0.02
WARTSILA	Industrial Goods & Services	FI	0.02
Shimizu Corp.	Construction & Materials	JP	0.02
SPIRIT AEROSYSTEMS CL.A	Industrial Goods & Services	US	0.02
REINSURANCE GROUP OF AM.	Insurance	US	0.02
ARROW ELECTRONICS	Industrial Goods & Services	US	0.02
Aristocrat Leisure Ltd.	Travel & Leisure	AU	0.02
ALKERMES	Health Care	US	0.02
DIAMONDBACK ENERGY	Oil & Gas	US	0.02
OGE EN.	Oil & Gas	US	0.02
AAC TECHNOLOGIES HDG	Industrial Goods & Services	HK	0.02
Under Armour Class C	Personal & Household Goods	US	0.02
EQUITY LIFESTYLE PROPS.	Real Estate	US	0.02
CIT Group Inc.	Financial Services	US	0.02
GRIFOLS	Health Care	ES	0.02
ST.JAMES'S PLACE CAPITAL	Insurance	GB	0.02
Steel Dynamics Inc.	Basic Resources	US	0.02
FMC Technologies Inc.	Oil & Gas	US	0.02
Bank Mandiri Tbk PT	Banks	ID	0.02
HAMMERSON	Real Estate	GB	0.02
VOYA FINANCIAL	Financial Services	US	0.02
OMEGA HLTHCR.INVRS.	Real Estate	US	0.02
UNITED RENTALS	Industrial Goods & Services	US	0.02
SWISS PRIME SITE	Real Estate	CH	0.02
ENDESA	Utilities	ES	0.02
NEC Corp.	Technology	JP	0.02
SMITHS GRP	Industrial Goods & Services	GB	0.02
T&D Holdings Inc.	Insurance	JP	0.02
South32 Australia	Basic Resources	AU	0.02
TECHNIP	Oil & Gas	FR	0.02
JAPAN RETAIL FUND INVESTMENT	Real Estate	JP	0.02
FIAT CHRYSLER AUTOMOBILES	Automobiles & Parts	IT	0.02
NTT Data Corp.	Technology	JP	0.02
Santen Pharmaceutical Co. Ltd.	Health Care	JP	0.02
M3	Media	JP	0.02
PULTEGROUP	Personal & Household Goods	US	0.01
China Unicom (Hong Kong) Ltd.	Telecommunications	CN	0.01
TECHTRONIC INDS.	Personal & Household Goods	HK	0.01
China Resources Land Ltd.	Real Estate	CN	0.01
CHR HANSEN HLDG	Health Care	DK	0.01
GALP ENERGIA	Oil & Gas	PT	0.01
Sekisui Chemical Co. Ltd.	Personal & Household Goods	JP	0.01
INFORMA	Media	GB	0.01
China Telecom Corp Ltd 'H'	Telecommunications	CN	0.01
JAPAN POST HOLDINGS	Insurance	JP	0.01
BERKELEY GRP HLDG	Personal & Household Goods	GB	0.01
MEDIBANK PRIVATE	Insurance	AU	0.01
SNC-Lavalin Group Inc.	Construction & Materials	CA	0.01
RANDSTAD	Industrial Goods & Services	NL	0.01
ROYAL MAIL	Industrial Goods & Services	GB	0.01
FRONTIER COMMUNICATIONS	Telecommunications	US	0.01
AQUA AMERICA	Utilities	US	0.01
AngloGold Ashanti Ltd	Basic Resources	ZA	0.01
ACS	Construction & Materials	ES	0.01
Celltrion	Health Care	KR	0.01
BCO POPULAR ESPANOL	Banks	ES	0.01
MORRISON (WILLIAM) SUPERMARK	Retail	GB	0.01
CI Financial Corp.	Financial Services	CA	0.01
DEXCOM	Health Care	US	0.01
ULTIMATE SOFTWARE GP.	Technology	US	0.01
Bajaj Auto Ltd	Automobiles & Parts	IN	0.01
Koito Manufacturing Co. Ltd.	Automobiles & Parts	JP	0.01
Hana Financial G	Banks	KR	0.01
Fibra Uno Administracion	Real Estate	MX	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
PERKINELMER	Industrial Goods & Services	US	0.01
CDW	Technology	US	0.01
ADMIRAL GRP	Insurance	GB	0.01
Everest Re Group Ltd.	Insurance	US	0.01
NGK Insulators Ltd.	Industrial Goods & Services	JP	0.01
Dr Reddys Lab	Health Care	IN	0.01
Power Financial Corp.	Insurance	CA	0.01
Thai Beverage PCL	Food & Beverage	SG	0.01
OWENS CORNING	Construction & Materials	US	0.01
HUBBELL	Industrial Goods & Services	US	0.01
CAIXABANK	Banks	ES	0.01
EIFFAGE	Construction & Materials	FR	0.01
KILROY REALTY	Real Estate	US	0.01
LINDT & SPRUENGLI P	Food & Beverage	CH	0.01
Leucadia National Corp.	Food & Beverage	US	0.01
Lupin Ltd	Health Care	IN	0.01
TURKIYE GARANTI BANKASI	Banks	TR	0.01
Axiata Group Bhd	Telecommunications	MY	0.01
STERIS	Health Care	US	0.01
HOSHIZAKI ELECTRIC	Industrial Goods & Services	JP	0.01
Oil Search Ltd.	Oil & Gas	AU	0.01
Vale SA	Basic Resources	BR	0.01
DIXONS CARPHONE	Retail	GB	0.01
SUNTORY BEVERAGE & FOOD	Food & Beverage	JP	0.01
Korea Zinc	Basic Resources	KR	0.01
LIBERTY PROPERTY TST.	Real Estate	US	0.01
KROTON ON	Retail	BR	0.01
ALIGN TECH.	Health Care	US	0.01
Kinross Gold Corp.	Basic Resources	CA	0.01
Keppel Corp. Ltd.	Oil & Gas	SG	0.01
Lend Lease Group	Real Estate	AU	0.01
CHINA MINSHENG BANKING H	Banks	CN	0.01
MACQUARIE INFRASTRUCTURE	Industrial Goods & Services	US	0.01
GRP EUROTUNNEL	Industrial Goods & Services	FR	0.01
Seiko Epson Corp.	Technology	JP	0.01
LENNOX INTL.	Construction & Materials	US	0.01
BUREAU VERITAS	Industrial Goods & Services	FR	0.01
WABCO HOLDINGS	Automobiles & Parts	US	0.01
ONEX	Industrial Goods & Services	CA	0.01
Staples Inc.	Retail	US	0.01
DDR CORP.	Real Estate	US	0.01
Scripps Networks Interactive I	Media	US	0.01
Cheung Kong Infrastructure Hol	Utilities	HK	0.01
GECINA	Real Estate	FR	0.01
Assurant Inc.	Insurance	US	0.01
RALPH LAUREN CORP.	Personal & Household Goods	US	0.01
CapitaLand Ltd.	Real Estate	SG	0.01
TAISHO PHARM HLDG	Health Care	JP	0.01
Toppan Printing Co. Ltd.	Industrial Goods & Services	JP	0.01
ARC RESOURCES LTD	Oil & Gas	CA	0.01
MARINE HARVEST	Food & Beverage	NO	0.01
ELISA CORPORATION	Telecommunications	FI	0.01
NOMURA REIT.MASTER FUND	Real Estate	JP	0.01
PROVIDENT FINANCIAL	Financial Services	GB	0.01
Swire Pacific Ltd. A	Industrial Goods & Services	HK	0.01
Yahoo Japan Corp.	Technology	JP	0.01
LEG IMMOBILIEN	Real Estate	DE	0.01
Yes Bank	Banks	IN	0.01
QTP BANK	Banks	HU	0.01
Garmin Ltd.	Technology	US	0.01
Jardine Strategic Holdings Ltd	Industrial Goods & Services	SG	0.01
Avnet Inc.	Industrial Goods & Services	US	0.01
CHINA SHENHUA EN. 'H'	Basic Resources	CN	0.01
Sime Darby Bhd	Industrial Goods & Services	MY	0.01
GRUPO LALA	Food & Beverage	MX	0.01
W.R. Berkley Corp.	Insurance	US	0.01
Tobu Railway Co. Ltd.	Travel & Leisure	JP	0.01
CRODA INTERNATIONAL	Chemicals	GB	0.01
H&R Block Inc.	Retail	US	0.01
RIGHTMOVE GRP	Media	GB	0.01
HERO METOCORP	Automobiles & Parts	IN	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
AMERICAN CAMPUS COMMNS.	Real Estate	US	0.01
SABRE	Travel & Leisure	US	0.01
ZIONS BANCORP.	Banks	US	0.01
Mirvac Group	Real Estate	AU	0.01
Wipro Ltd	Technology	IN	0.01
SCOR	Insurance	FR	0.01
Manpowergroup Inc.	Industrial Goods & Services	US	0.01
EMPRESA DE ENERG	Utilities	CO	0.01
TREEHOUSE FOODS	Food & Beverage	US	0.01
ARKEMA	Chemicals	FR	0.01
Sinopharm Group 'H'	Health Care	CN	0.01
Nikon Corp.	Personal & Household Goods	JP	0.01
Sumitomo Metal Mining Co. Ltd.	Basic Resources	JP	0.01
Bank Hapoalim BM	Banks	IL	0.01
BALOISE	Insurance	CH	0.01
RELIANCE STEEL AND ALMN.	Basic Resources	US	0.01
KAR AUCTION SERVICES	Retail	US	0.01
COPART	Retail	US	0.01
Central Pattana PCL	Real Estate	TH	0.01
CARTER'S	Personal & Household Goods	US	0.01
BANCO BRADESCO SA	Banks	BR	0.01
KINNEVIK B	Financial Services	SE	0.01
VTB BANK	Banks	RU	0.01
TREASURY WINE ESTATES	Food & Beverage	AU	0.01
Nordstrom Inc.	Retail	US	0.01
FOREST CITY REALTY TRUST 'A'	Real Estate	US	0.01
HARMAN INTL.INDS.	Personal & Household Goods	US	0.01
PKNORLEN	Oil & Gas	PL	0.01
Quintiles Transnational	Health Care	US	0.01
BBSEGURIDADE ON NM	Insurance	BR	0.01
Yamaha Corp.	Personal & Household Goods	JP	0.01
WEST PHARM.SVS.	Health Care	US	0.01
W R GRACE	Chemicals	US	0.01
Catcher Tech	Industrial Goods & Services	TW	0.01
Henderson Land Development Co.	Real Estate	HK	0.01
TELEFONICA BRASIL PREF.	Telecommunications	BR	0.01
BANDAI NAMCO HOLDINGS INC.	Personal & Household Goods	JP	0.01
SMURFIT KAPPA GRP	Industrial Goods & Services	IE	0.01
Lawson Inc.	Retail	JP	0.01
SPIRIT REALTY CAPITAL	Real Estate	US	0.01
SIX FLAGS ENTERTAINMENT	Travel & Leisure	US	0.01
FERRARI	Automobiles & Parts	IT	0.01
Kansai Paint Co. Ltd.	Chemicals	JP	0.01
Gap Inc.	Retail	US	0.01
ARCA CONTINENTAL	Food & Beverage	MX	0.01
VOLKSWAGEN	Automobiles & Parts	DE	0.01
Keio Corp.	Travel & Leisure	JP	0.01
VCA INC	Retail	US	0.01
CBOE HOLDINGS	Financial Services	US	0.01
MARKETAXESS HOLDINGS	Financial Services	US	0.01
JETBLUE AIRWAYS	Travel & Leisure	US	0.01
Quanta Computer Inc	Technology	TW	0.01
Concordia Financial Group	Banks	JP	0.01
CORE LABORATORIES	Oil & Gas	US	0.01
YARA	Chemicals	NO	0.01
INGRAM MICRO 'A'	Technology	US	0.01
EMERA	Utilities	CA	0.01
LAMAR ADVR.'A'	Real Estate	US	0.01
PKO BANK	Banks	PL	0.01
SERVICEMASTER GLOBAL HOLDINGS	Retail	US	0.01
ORBITAL ATK	Industrial Goods & Services	US	0.01
UNITED INTERNET	Technology	DE	0.01
Cochlear Ltd.	Health Care	AU	0.01
CUBESMART	Real Estate	US	0.01
HAIR CELESTIAL GP.	Food & Beverage	US	0.01
Power Grid Corp of India Ltd	Utilities	IN	0.01
Samsung SDI Co Ltd	Industrial Goods & Services	KR	0.01
TYLER TECHNOLOGIES	Technology	US	0.01
AMERICAN FINL.GP.OHIO	Insurance	US	0.01
SERVICE CORP.INTL.	Retail	US	0.01
Robert Half International Inc.	Industrial Goods & Services	US	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
POLARIS INDS.	Personal & Household Goods	US	0.01
AXIS CAPITAL HLDG	Insurance	US	0.01
EAST WS.BANC.	Banks	US	0.01
PINNACLE FOODS	Food & Beverage	US	0.01
HALMA	Industrial Goods & Services	GB	0.01
WIRECARD	Industrial Goods & Services	DE	0.01
Calpine Corp.	Utilities	US	0.01
NORSK HYDRO	Basic Resources	NO	0.01
SVB FINANCIAL GROUP	Banks	US	0.01
TSURUHA HOLDINGS	Retail	JP	0.01
B/E AEROSPACE	Industrial Goods & Services	US	0.01
ASCIANO	Industrial Goods & Services	AU	0.01
Philippine Long Distance Telep	Telecommunications	PH	0.01
Murphy Oil Corp.	Oil & Gas	US	0.01
Hyundai Heavy Industries Co Lt	Industrial Goods & Services	KR	0.01
ISS AS	Industrial Goods & Services	DK	0.01
Bank of Communications Co 'H'	Banks	CN	0.01
PANERA BREAD 'A'	Travel & Leisure	US	0.01
Southwestern Energy Co.	Oil & Gas	US	0.01
SAMSUNG SDS	Technology	KR	0.01
KEYSIGHT TECHNOLOGIES	Industrial Goods & Services	US	0.01
NIPPON PAINT HOLDINGS	Chemicals	JP	0.01
SUEZ ENVIRONNEMENT	Utilities	FR	0.01
Toyota Tsusho Corp.	Industrial Goods & Services	JP	0.01
TOURMALINE OIL	Oil & Gas	CA	0.01
JONES LANG LASALLE	Real Estate	US	0.01
DS SMITH	Industrial Goods & Services	GB	0.01
METRO	Retail	DE	0.01
ATHENAHEALTH	Technology	US	0.01
DOUGLAS EMMETT	Real Estate	US	0.01
LIBERTY VENTURES 'A'	Financial Services	US	0.01
LG Electronics Inc	Personal & Household Goods	KR	0.01
BRIXMOR PROPERTY GROUP	Real Estate	US	0.01
KEYERA CORP	Oil & Gas	CA	0.01
MEDICLINIC INTERNATIONAL	Health Care	GB	0.01
NCR	Technology	US	0.01
ZODIAC AEROSPACE	Industrial Goods & Services	FR	0.01
RenaissanceRe Holdings Ltd.	Insurance	US	0.01
KEIKYU CORPORATION	Travel & Leisure	JP	0.01
LIXIL GROUP	Construction & Materials	JP	0.01
CHINA CITIC BANK 'H'	Banks	CN	0.01
Santos Ltd.	Oil & Gas	AU	0.01
QIAGEN	Health Care	DE	0.01
TELEPERFORMANCE	Industrial Goods & Services	FR	0.01
VAIL RESORTS	Travel & Leisure	US	0.01
CLARIANT	Chemicals	CH	0.01
DERWENT LONDON	Real Estate	GB	0.01
Bank of East Asia Ltd.	Banks	HK	0.01
Yamaha Motor Co. Ltd.	Automobiles & Parts	JP	0.01
BidCorp Ltd	Retail	ZA	0.01
CHINA HUARONG ASTMGMT. 'H'	Financial Services	CN	0.01
Tech Mahindra	Technology	IN	0.01
New World Development Co. Ltd.	Real Estate	HK	0.01
AECOM	Construction & Materials	US	0.01
ILIAD	Technology	FR	0.01
SS&C TECHNOLOGIES HOLDING	Technology	US	0.01
Kawasaki Heavy Industries Ltd.	Industrial Goods & Services	JP	0.01
PEKAO	Banks	PL	0.01
GALENICA	Retail	CH	0.01
STARWOOD PROPERTY TRUST	Real Estate	US	0.01
ENVISION HEALTHCARE HOLDING	Health Care	US	0.01
PIEDMONT NATGS.	Utilities	US	0.01
SEIBU HOLDINGS	Travel & Leisure	JP	0.01
China Communicn 'H'	Construction & Materials	CN	0.01
BEMIS	Industrial Goods & Services	US	0.01
First FHC	Banks	TW	0.01
UMICORE	Chemicals	BE	0.01
GEMALTO	Technology	NL	0.01
ADVANCED INFO SERVICE PCL	Telecommunications	TH	0.01
EDGEWELL PERSONAL CARE	Personal & Household Goods	US	0.01
FORTINET	Technology	US	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Hisamitsu Pharmaceutical Co. I	Health Care	JP	0.01
SONOCO PRDS.	Industrial Goods & Services	US	0.01
Suruga Bank Ltd.	Banks	JP	0.01
BURLINGTON STORES	Retail	US	0.01
Commercial International Bank	Banks	EG	0.01
CCL INDS.'B'	Industrial Goods & Services	CA	0.01
RENTOKIL INITIAL	Industrial Goods & Services	GB	0.01
SAINSBURY (J)	Retail	GB	0.01
Bank Leumi Le-Israel BM	Banks	IL	0.01
JAPAN POST BANK	Banks	JP	0.01
NOKIAN RENKAAT	Automobiles & Parts	FI	0.01
MTU AERO ENGINES	Industrial Goods & Services	DE	0.01
ALLISON TNSM.HOLDINGS	Industrial Goods & Services	US	0.01
AMSURG	Health Care	US	0.01
PENNON GRP	Utilities	GB	0.01
PROXIMUS	Telecommunications	BE	0.01
WEINGARTEN REALTY INVRS.	Real Estate	US	0.01
TORO	Industrial Goods & Services	US	0.01
Nissin Foods Holdings Co. Ltd.	Food & Beverage	JP	0.01
SENIOR HSG.PROPS.TST.	Real Estate	US	0.01
Nagoya Railroad Co. Ltd.	Travel & Leisure	JP	0.01
GAMING AND LEISURE PROPERTIES	Real Estate	US	0.01
WHITE MOUNTAINS IN.GP.	Insurance	US	0.01
HULIC	Real Estate	JP	0.01
MANHATTAN ASSOCIATES	Technology	US	0.01
BOLIDEN	Basic Resources	SE	0.01
People's United Financial Inc.	Banks	US	0.01
KOREA AEROSPACE INDS.	Industrial Goods & Services	KR	0.01
Sino Land Co. Ltd.	Real Estate	HK	0.01
AXALTA COATING SYSTEMS	Chemicals	US	0.01
VMWARE	Technology	US	0.01
PRYSMIAN	Industrial Goods & Services	IT	0.01
First Quantum Minerals Ltd.	Basic Resources	CA	0.01
HIGHWOODS PROPS.	Real Estate	US	0.01
MEDA A	Health Care	SE	0.01
AIRPORTS OF THAILAND	Industrial Goods & Services	TH	0.01
NATIONAL FUEL GAS	Utilities	US	0.01
COWAY CO	Personal & Household Goods	KR	0.01
Formosa Petrochemical Corp	Oil & Gas	TW	0.01
IHH HEALTHCARE	Health Care	MY	0.01
HAITONG SECURITIES CO. 'H'	Financial Services	CN	0.01
Grupo Financiero Inbursa SA	Banks	MX	0.01
H&R RLST.IT.STAPLE UNIT	Real Estate	CA	0.01
Yamazaki Baking Co. Ltd.	Food & Beverage	JP	0.01
UNITED THERAPEUTICS	Health Care	US	0.01
WEATHERFORD INTERNATIONAL PLC	Oil & Gas	US	0.01
Nomura Research Institute Ltd.	Technology	JP	0.01
CIMB Group Holdings Bhd	Banks	MY	0.01
E.Sun Fhc	Banks	TW	0.01
UNITED URB.INV.	Real Estate	JP	0.01
WELLCARE HEALTH PLANS	Health Care	US	0.01
STORA ENSO R	Basic Resources	FI	0.01
SECURITAS B	Industrial Goods & Services	SE	0.01
ALFA LAVAL	Industrial Goods & Services	SE	0.01
GENTEX	Automobiles & Parts	US	0.01
PACWEST BANCORP	Banks	US	0.01
SURGUTNEFTGAS PREF.	Oil & Gas	RU	0.01
NH FOODS	Food & Beverage	JP	0.01
TEGNA	Media	US	0.01
Kyushu Electric Power Co. Inc.	Utilities	JP	0.01
GREAT PLAINS EN.	Utilities	US	0.01
POST HOLDINGS	Food & Beverage	US	0.01
Far EasTone Telecommunications	Telecommunications	TW	0.01
LG Display Co Ltd	Technology	KR	0.01
CITIC SECURITIES 'H'	Financial Services	CN	0.01
CASEY'S GENERAL STORES	Retail	US	0.01
RAIA DROGASIL	Retail	BR	0.01
Ayala Corp	Industrial Goods & Services	PH	0.01
Yamana Gold Inc.	Basic Resources	CA	0.01
Metropolitan Bank & Trust	Banks	PH	0.01
INMARSAT	Telecommunications	GB	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
GAMESA	Oil & Gas	ES	0.01
OLD REPUBLIC INTL.	Insurance	US	0.01
WORLDPAY GROUP	Industrial Goods & Services	GB	0.01
MDU Resources Group Inc.	Construction & Materials	US	0.01
China Mengniu Dairy Co. Ltd.	Food & Beverage	CN	0.01
Cheng Shin Rubber Industry Co	Automobiles & Parts	TW	0.01
Pegatron	Technology	TW	0.01
Singapore Exchange Ltd.	Financial Services	SG	0.01
NRG Energy Inc.	Utilities	US	0.01
Dun & Bradstreet Corp.	Media	US	0.01
Nissan Chemical Industries Ltd	Chemicals	JP	0.01
HOWARD HUGHES	Real Estate	US	0.01
Alfresa Holdings Corp.	Health Care	JP	0.01
ARRIS INTERNATIONAL	Technology	US	0.01
Kuraray Co. Ltd.	Chemicals	JP	0.01
SEGRO	Real Estate	GB	0.01
Kyowa Hakko Kirin Co. Ltd.	Health Care	JP	0.01
United Microelectronics Corp	Technology	TW	0.01
BELLWAY	Personal & Household Goods	GB	0.01
SPARK NEW ZEALAND	Telecommunications	NZ	0.01
Genting Bhd	Travel & Leisure	MY	0.01
OSRAM LICHT	Personal & Household Goods	DE	0.01
EPR PROPERTIES	Real Estate	US	0.01
WILLIAMS SONOMA	Retail	US	0.01
Qantas Airways Ltd.	Travel & Leisure	AU	0.01
BERRY PLASTICS GROUP	Industrial Goods & Services	US	0.01
Singapore Press Holdings Ltd.	Media	SG	0.01
BANKINTER	Banks	ES	0.01
GRACO	Industrial Goods & Services	US	0.01
TOLL BROS.	Personal & Household Goods	US	0.01
NORDSON	Industrial Goods & Services	US	0.01
Cameco Corp.	Basic Resources	CA	0.01
Fortescue Metals Group Ltd.	Basic Resources	AU	0.01
Kangwon Land	Travel & Leisure	KR	0.01
Electric Power Development Co.	Utilities	JP	0.01
TELECOM ITALIA RNC	Telecommunications	IT	0.01
HOWDEN JOINERY GRP	Industrial Goods & Services	GB	0.01
Shoprite Holdings Ltd	Retail	ZA	0.01
PTC INC	Technology	US	0.01
NAVIENT	Financial Services	US	0.01
REALOGY HOLDINGS	Real Estate	US	0.01
BIM BIRLESİK MAGAZALAR	Retail	TR	0.01
Questar Corp.	Utilities	US	0.01
Misumi Group Inc.	Industrial Goods & Services	JP	0.01
Shizuoka Bank Ltd.	Banks	JP	0.01
K + S	Chemicals	DE	0.01
MICRO FOCUS INTERNATIONAL	Technology	GB	0.01
EVONIK INDUSTRIES	Chemicals	DE	0.01
ENDURANCE SPY.HDG.	Insurance	US	0.01
SALLY BEAUTY HOLDINGS	Retail	US	0.01
Want Want China Holdings Ltd.	Food & Beverage	CN	0.01
ROYAL GOLD	Basic Resources	US	0.01
FEI	Industrial Goods & Services	US	0.01
HIKMA PHARMACEUTICALS	Health Care	GB	0.01
KOC HLDG	Oil & Gas	TR	0.01
Hamamatsu Photonics K.K.	Industrial Goods & Services	JP	0.01
HARGREAVES LANSDOWN	Financial Services	GB	0.01
Lenovo Group Ltd.	Technology	CN	0.01
Empresas COPEC SA	Oil & Gas	CL	0.01
Keisei Electric Railway Co. Lt	Travel & Leisure	JP	0.01
LAZARD A	Financial Services	US	0.01
Universal Robina Corp	Food & Beverage	PH	0.01
NEWS CORP 'A'	Media	US	0.01
AUTO TRADER GROUP	Media	GB	0.01
WOOLWORTHS HDG.	Retail	ZA	0.01
President Chain	Retail	TW	0.01
TRELLEBORG B	Industrial Goods & Services	SE	0.01
Flir Systems Inc.	Industrial Goods & Services	US	0.01
ComfortDelGro Corp. Ltd.	Travel & Leisure	SG	0.01
LOJAS RENNER	Retail	BR	0.01
APTARGROUP	Industrial Goods & Services	US	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
BROWN & BROWN	Insurance	US	0.01
DONALDSON CO.	Industrial Goods & Services	US	0.01
MERCADOLIBRE	Retail	US	0.01
BRUNSWICK	Personal & Household Goods	US	0.01
INVESTOR A	Financial Services	SE	0.01
VECTREN	Utilities	US	0.01
Trend Micro Inc.	Technology	JP	0.01
TAUBMAN CENTERS	Real Estate	US	0.01
Auckland International Airport	Industrial Goods & Services	NZ	0.01
Singapore Airlines Ltd.	Travel & Leisure	SG	0.01
ELEMENT FINANCIAL	Financial Services	CA	0.01
GUIDEWIRE SOFTWARE	Technology	US	0.01
AGGREKO	Industrial Goods & Services	GB	0.01
IAC/INTERACTIVECORP	Technology	US	0.01
USS Co. Ltd.	Retail	JP	0.01
EXOR	Financial Services	IT	0.01
DUET GRP	Utilities	AU	0.01
COMMSCOPE HOLDING CO.	Technology	US	0.01
Shimadzu Corp.	Industrial Goods & Services	JP	0.01
BROCADE COMMS.SYS.	Technology	US	0.01
LUNDIN PETROLEUM	Oil & Gas	SE	0.01
NESTE	Oil & Gas	FI	0.01
REXEL	Industrial Goods & Services	FR	0.01
MEGGITT	Industrial Goods & Services	GB	0.01
Nisshin Seifun Group Inc.	Food & Beverage	JP	0.01
FIRST AMERICAN FINANCIAL	Insurance	US	0.01
Leonardo Finmeccanica	Industrial Goods & Services	IT	0.01
Mitsubishi Tanabe Pharma Corp.	Health Care	JP	0.01
Tatts Group Ltd.	Travel & Leisure	AU	0.01
ALNYLAM PHARMACEUTICALS	Health Care	US	0.01
GENPACT	Industrial Goods & Services	US	0.01
Aurobindo Pharm	Health Care	IN	0.01
Marvell Technology Group Ltd.	Technology	US	0.01
MERLIN ENTERTAINMENTS	Travel & Leisure	GB	0.01
DUNKIN BRANDS GROUP	Travel & Leisure	US	0.01
IG GRP HLDG	Financial Services	GB	0.01
PEYTO EXPLORATION & DEV CORP	Oil & Gas	CA	0.01
Lion Corp.	Personal & Household Goods	JP	0.01
GRAPHIC PACKAGING HDG	Industrial Goods & Services	US	0.01
COMMERCE BCBSH.	Banks	US	0.01
PZU GROUP	Insurance	PL	0.01
Liberty Broadband Cl C	Financial Services	US	0.01
KONAMI HOLDINGS	Personal & Household Goods	JP	0.01
Banco de Oro Unibank Inc	Banks	PH	0.01
FISHER & PAYKEL HLTHCR.	Health Care	NZ	0.01
TATE & LYLE	Food & Beverage	GB	0.01
Transocean Ltd.	Oil & Gas	US	0.01
LANXESS	Chemicals	DE	0.01
BIO TECHNE CORP	Health Care	US	0.01
HOSPITALITY PROPS.TST.	Real Estate	US	0.01
EASYJET	Travel & Leisure	GB	0.01
HACI OMER SABANCI HLDG	Financial Services	TR	0.01
Eaton Vance Corp.	Financial Services	US	0.01
CCR - CIA DE CONCESSOES ROD.	Industrial Goods & Services	BR	0.01
Nippon Express Co. Ltd.	Industrial Goods & Services	JP	0.01
Oil & Natural Gas Corp Ltd	Oil & Gas	IN	0.01
HOLLYFRONTIER	Oil & Gas	US	0.01
NSK Ltd.	Automobiles & Parts	JP	0.01
SOHGO SECURITIES	Industrial Goods & Services	JP	0.01
PATTERSON COMPANIES	Health Care	US	0.01
LINCOLN ELECTRIC HDG.	Industrial Goods & Services	US	0.01
WESTON GEORGE	Retail	CA	0.01
Alps Electric Co. Ltd.	Industrial Goods & Services	JP	0.01
Casio Computer Co. Ltd.	Personal & Household Goods	JP	0.01
GRIFOLS B	Health Care	ES	0.01
NEWMARKET	Chemicals	US	0.01
ZILLOW GROUP CLASS C	Real Estate	US	0.01
HENDERSON GRP	Financial Services	GB	0.01
MEDIOBANCA	Banks	IT	0.01
Incitec Pivot Ltd.	Chemicals	AU	0.01
Coal India	Basic Resources	IN	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
DCT INDUSTRIAL TRUST	Real Estate	US	0.01
HISCOX	Insurance	GB	0.01
Fletcher Building Ltd.	Construction & Materials	NZ	0.01
AOZORA BANK	Banks	JP	0.01
EURONET WWD.	Industrial Goods & Services	US	0.01
Amada Co. Ltd.	Industrial Goods & Services	JP	0.01
DON QUIJOTE	Retail	JP	0.01
Hua Nan Financial Holdings Co	Banks	TW	0.01
WEIR GRP	Industrial Goods & Services	GB	0.01
HERTZ GLOBAL HDG.	Travel & Leisure	US	0.01
SEVEN GENERATIONS ENERGY	Oil & Gas	CA	0.01
BOOKER GRP	Retail	GB	0.01
HERBALIFE	Food & Beverage	US	0.01
SCHRODERS	Financial Services	GB	0.01
NUANCE COMMS.	Technology	US	0.01
Chugoku Electric Power Co. Inc	Utilities	JP	0.01
SEEK Ltd.	Industrial Goods & Services	AU	0.01
DiGi.Com Bhd	Telecommunications	MY	0.01
Rohm Co. Ltd.	Technology	JP	0.01
CRACKER BARREL OLD CTRY. STORE	Travel & Leisure	US	0.01
Chiba Bank Ltd.	Banks	JP	0.01
Mitsubishi Motors Corp.	Automobiles & Parts	JP	0.01
DAICEL CORP	Chemicals	JP	0.01
SOVRAN SELF STORAGE	Real Estate	US	0.01
DETOUR GOLD	Basic Resources	CA	0.01
Toyo Suisan Kaisha Ltd.	Food & Beverage	JP	0.01
IMI	Industrial Goods & Services	GB	0.01
Cipla Ltd	Health Care	IN	0.01
CORRECTIONS AMER NEW	Real Estate	US	0.01
Guangdong Investment Ltd.	Utilities	CN	0.01
INDIABULLS HOUSING FIN	Financial Services	IN	0.01
NATIXIS	Banks	FR	0.01
DUFREY GRP	Retail	CH	0.01
OLIN	Chemicals	US	0.01
IIDA GROUP HOLDINGS	Real Estate	JP	0.01
OMV	Oil & Gas	AT	0.01
HEXCEL	Industrial Goods & Services	US	0.01
Charoen Pokphand Foods PCL	Food & Beverage	TH	0.01
IHI Corp.	Industrial Goods & Services	JP	0.01
ORION B	Health Care	FI	0.01
Eicher Motors	Industrial Goods & Services	IN	0.01
KINGSPAN GRP	Construction & Materials	IE	0.01
TERADYNE	Technology	US	0.01
OLD DOMINION FGT. LINES	Industrial Goods & Services	US	0.01
INVESTORS BANCORP	Banks	US	0.01
MTS	Telecommunications	RU	0.01
HKT TRUST & HKT	Telecommunications	HK	0.01
BYD 'H'	Automobiles & Parts	CN	0.01
GETINGE B	Health Care	SE	0.01
ON SEMICON.	Technology	US	0.01
Tiger Brands Ltd	Food & Beverage	ZA	0.01
VIETNAM DAIRY PRODUCTS	Food & Beverage	VN	0.01
Hang Lung Properties Ltd.	Real Estate	HK	0.01
ACADIA HEALTHCARE CO.	Health Care	US	0.01
Hirose Electric Co. Ltd.	Industrial Goods & Services	JP	0.01
GRP 4 SECURICOR	Industrial Goods & Services	GB	0.01
PTT GLOBAL CHEMICAL PCL	Oil & Gas	TH	0.01
EAGLE MATERIALS	Construction & Materials	US	0.01
Toho Gas Co. Ltd.	Utilities	JP	0.01
GS Holdings	Oil & Gas	KR	0.01
HUGO BOSS	Personal & Household Goods	DE	0.01
Bharat Petroleum	Oil & Gas	IN	0.01
HUHTAMAKI	Industrial Goods & Services	FI	0.01
COCA-COLA HBC	Food & Beverage	GB	0.01
SYNOVUS FINL.	Banks	US	0.01
KONICA MINOLTA INC.	Technology	JP	0.01
SEATTLE GENETICS	Health Care	US	0.01
PIGEON	Personal & Household Goods	JP	0.01
POLYMETAL INTERNATIONAL	Basic Resources	GB	0.01
BANCOLOMBIA S.A. - PREF	Banks	CO	0.01
VOESTALPINE	Basic Resources	AT	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
CHAS.RVR.LABS.INTL.	Health Care	US	0.01
Computershare Ltd.	Industrial Goods & Services	AU	0.01
Discovery Communications Inc.	Media	US	0.01
AGCO	Industrial Goods & Services	US	0.01
RETAIL PROPS.OF AMERICA Cl.A	Real Estate	US	0.01
Yuanta Financial Holding Co Lt	Financial Services	TW	0.01
GLOBAL LOGISTIC PROPS	Real Estate	SG	0.01
NEUROCRINE BIOSCIENCES	Health Care	US	0.01
POOL	Personal & Household Goods	US	0.01
CONTINENTAL RESOURCES	Oil & Gas	US	0.01
Asics Corp.	Personal & Household Goods	JP	0.01
A P MOLLER-MAERSK A	Industrial Goods & Services	DK	0.01
CHICAGO BDG.&IO.	Construction & Materials	US	0.01
Orix JREIT Inc.	Real Estate	JP	0.01
FLOWERS FOODS	Food & Beverage	US	0.01
Aboitiz Equity Ventures Inc	Industrial Goods & Services	PH	0.01
VALIDUS HOLDINGS	Insurance	US	0.01
Obic Co. Ltd.	Technology	JP	0.01
OJI HOLDINGS	Basic Resources	JP	0.01
TDC	Telecommunications	DK	0.01
PSP SWISS PROPERTY	Real Estate	CH	0.01
IDACORP	Utilities	US	0.01
GRAMERCY PROPERTY TST.	Real Estate	US	0.01
SKECHERS USA 'A'	Personal & Household Goods	US	0.01
PORTLAND GEN.ELEC.	Utilities	US	0.01
BWX TECHNOLOGIES	Industrial Goods & Services	US	0.01
GREENE KING	Travel & Leisure	GB	0.01
EDF	Utilities	FR	0.01
JERONIMO MARTINS	Retail	PT	0.01
Japan Prime Realty Investment	Real Estate	JP	0.01
Unilever Indonesia Tbk PT	Personal & Household Goods	ID	0.01
KIRBY	Industrial Goods & Services	US	0.01
ADP	Industrial Goods & Services	FR	0.01
STMICROELECTRONICS	Technology	IT	0.01
ENDO INTERNATIONAL PLC	Health Care	US	0.01
ENERGEN	Oil & Gas	US	0.01
BMW PREF	Automobiles & Parts	DE	0.01
ISAGEN	Utilities	CO	0.01
DST SYS.	Technology	US	0.01
INVESTECH	Financial Services	GB	0.01
Isetan Mitsukoshi Holdings Ltd	Retail	JP	0.01
KEIHAN HOLDINGS	Travel & Leisure	JP	0.01
AUTONATION	Retail	US	0.01
Hakuhodo DY Holdings Inc.	Media	JP	0.01
CRRC H	Industrial Goods & Services	CN	0.01
Blackberry Ltd	Technology	CA	0.01
First Solar Inc.	Oil & Gas	US	0.01
Siliconware	Technology	TW	0.01
ENN ENERGY HOLDINGS LIMITED	Utilities	CN	0.01
Teradata Corp.	Technology	US	0.01
CSRA Inc.	Technology	US	0.01
EDENRED	Industrial Goods & Services	FR	0.01
ABERDEEN ASSET MANAGEMENT	Financial Services	GB	0.01
LOTTE CHEMICAL CORPORATION	Chemicals	KR	0.01
DICK'S SPORTING GOODS	Retail	US	0.01
Zee Entertainment	Media	IN	0.01
MICROSEMI	Technology	US	0.01
Kewpie Corp.	Food & Beverage	JP	0.01
SCHINDLER REG	Industrial Goods & Services	CH	0.01
Alere Inc	Health Care	US	0.01
HAWAIIAN ELEC.INDS.	Utilities	US	0.01
VERMILION ENERGY INC.	Oil & Gas	CA	0.01
ASSURED GUARANTY	Insurance	US	0.01
GRUPO AERO. PACIFICO	Industrial Goods & Services	MX	0.01
Twm Cement	Construction & Materials	TW	0.01
INCHCAPE	Retail	GB	0.01
BIC	Personal & Household Goods	FR	0.01
Equity Commonwealth	Real Estate	US	0.01
PARK24	Retail	JP	0.01
CDIBH	Financial Services	TW	0.01
Mitsui Chemicals Inc.	Chemicals	JP	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
HEALTHSOUTH	Health Care	US	0.01
Belle International Holdings L	Personal & Household Goods	CN	0.01
AMC NETWORKS	Media	US	0.01
DISTRIBUIDORA INT ALIMENTACION	Retail	ES	0.01
TAIWAN COOP.FINL.HLDG.	Banks	TW	0.01
UBM	Media	GB	0.01
Hotai Motor	Retail	TW	0.01
GENESEE & WYOMING 'A'	Industrial Goods & Services	US	0.01
MAXIMUS	Industrial Goods & Services	US	0.01
CINEMARK HLDG	Travel & Leisure	US	0.01
TEMPUR SEALY INTL.	Personal & Household Goods	US	0.01
TANGER FACTORY OUTLET CENTRES	Real Estate	US	0.01
ALSTOM	Industrial Goods & Services	FR	0.01
JGC Corp.	Industrial Goods & Services	JP	0.01
POSTE ITALIANE	Insurance	IT	0.01
CULLEN F.O.BANKERS	Banks	US	0.01
Toho Co. Ltd. (9602)	Media	JP	0.01
FIRST NIAGARA FINL.GP.	Banks	US	0.01
MAN	Industrial Goods & Services	DE	0.01
Yamada Denki Co. Ltd.	Retail	JP	0.01
WILLIAM HILL	Travel & Leisure	GB	0.01
COGNEX	Industrial Goods & Services	US	0.01
HANOVER INSURANCE GROUP	Insurance	US	0.01
Singapore Technologies Enginee	Industrial Goods & Services	SG	0.01
GULFPORT EN.	Oil & Gas	US	0.01
GROWTHPOINT PROPS.	Real Estate	ZA	0.01
SPIRAX-SARCO	Industrial Goods & Services	GB	0.01
Quanta Services Inc.	Construction & Materials	US	0.01
CYPRESS SEMICON.	Technology	US	0.01
Stanley Electric Co. Ltd.	Automobiles & Parts	JP	0.01
MEDICAL PROPERTIES TRUST	Real Estate	US	0.01
HUNTSMAN	Chemicals	US	0.01
SOUTHWEST GAS	Utilities	US	0.01
DALIAN WANDA COML.PROPS. 'H'	Real Estate	CN	0.01
Pitney Bowes Inc.	Technology	US	0.01
Bezeq Israeli Telecommunicatio	Telecommunications	IL	0.01
CURTISS WRIGHT	Industrial Goods & Services	US	0.01
RITCHIE BROS.AUCTIONEERS (NYS)	Industrial Goods & Services	CA	0.01
PETRONAS CHEMICALS GP.	Chemicals	MY	0.01
BABCOCK INTERNATIONAL	Industrial Goods & Services	GB	0.01
ARYZTA	Food & Beverage	CH	0.01
Orica Ltd.	Chemicals	AU	0.01
ZALANDO	Retail	DE	0.01
WOOD GRP (JOHN)	Oil & Gas	GB	0.01
RPC GROUP	Industrial Goods & Services	GB	0.01
TRIBUNE MEDIA CL.A	Media	US	0.01
HANMI SCIENCE	Health Care	KR	0.01
Husky Energy Inc.	Oil & Gas	CA	0.01
GLANBIA	Food & Beverage	IE	0.01
Boral Ltd.	Construction & Materials	AU	0.01
COBHAM	Industrial Goods & Services	GB	0.01
PROSPERITY BCSH.	Banks	US	0.01
Rinnai Corp.	Personal & Household Goods	JP	0.01
ALTAGAS	Oil & Gas	CA	0.01
WEX INC	Industrial Goods & Services	US	0.01
MSC INDL.DIRECT 'A'	Industrial Goods & Services	US	0.01
CAPITALAND MALL TRUST MGMT	Real Estate	SG	0.01
RYDER SYSTEM	Industrial Goods & Services	US	0.01
CHALLENGER	Insurance	AU	0.01
MADISON SQUARE GARDEN	Travel & Leisure	US	0.01
CASTELLUM	Real Estate	SE	0.01
FamilyMart Co. Ltd.	Retail	JP	0.01
Wheelock & Co. Ltd.	Real Estate	HK	0.01
WATSCO	Construction & Materials	US	0.01
OSHKOSH	Industrial Goods & Services	US	0.01
CNO FINANCIAL GROUP	Insurance	US	0.01
Nestle India	Food & Beverage	IN	0.01
EMS-CHEMIE HLDG	Chemicals	CH	0.01
WESTERN ALLIANCE BANCORP	Banks	US	0.01
FIRSTMERIT	Banks	US	0.01
Nabors Industries Ltd.	Oil & Gas	US	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
RTL GRP	Media	LU	0.01
HYUNDAI STEEL CO	Basic Resources	KR	0.01
FAIR ISAAC	Technology	US	0.01
JABIL CIRCUIT	Industrial Goods & Services	US	0.01
HANKOOK TIRE	Automobiles & Parts	KR	0.01
Embraer	Industrial Goods & Services	BR	0.01
Coca-Cola Amatil Ltd.	Food & Beverage	AU	0.01
ORION KR	Food & Beverage	KR	0.01
THE STAR ENTERTAINMENT GROUP	Travel & Leisure	AU	0.01
ANDRITZ	Industrial Goods & Services	AT	0.01
R.R. Donnelley & Sons Co.	Industrial Goods & Services	US	0.01
STRAUMANN	Health Care	CH	0.01
ETS COLRUYT	Retail	BE	0.01
Mitsubishi Materials Corp.	Industrial Goods & Services	JP	0.01
HEALTHCARE REAL.TST.	Real Estate	US	0.01
Pou Chen	Personal & Household Goods	TW	0.01
Cencosud SA	Retail	CL	0.01
Taishin Fhc	Banks	TW	0.01
CAE	Industrial Goods & Services	CA	0.01
BOOZ ALLEN HAMILTN.HLDG.	Industrial Goods & Services	US	0.01
PRAIRIESKY ROYALTY	Oil & Gas	CA	0.01
LEIDOS HOLDINGS	Technology	US	0.01
WGL HDG.	Utilities	US	0.01
ADVANCE RESIDENCE INV.	Real Estate	JP	0.01
TOYO SEIKAN GROUP HOLDINGS	Industrial Goods & Services	JP	0.01
Coca-Cola Femsa SAB de CV	Food & Beverage	MX	0.01
Marui Group Co. Ltd.	Retail	JP	0.01
WOODWARD INC	Industrial Goods & Services	US	0.01
UMPQUA HDG.	Banks	US	0.01
THOR INDUSTRIES	Personal & Household Goods	US	0.01
NETSUITE	Technology	US	0.01
MOL Hungarian Oil and Gas	Oil & Gas	HU	0.01
FREENET	Telecommunications	DE	0.01
CoreLogic Inc.	Industrial Goods & Services	US	0.01
Dongbu Insurance	Insurance	KR	0.01
REDEFINE PROPERTIES	Real Estate	ZA	0.01
Teijin Ltd.	Chemicals	JP	0.01
Legg Mason Inc.	Financial Services	US	0.01
INDL.ALL.IN.& FINL.SVS.	Insurance	CA	0.01
COMMUNICATIONS SALES & LEASING	Real Estate	US	0.01
Shimamura Co. Ltd.	Retail	JP	0.01
QEP RESOURCES	Oil & Gas	US	0.01
SHAFTESBURY	Real Estate	GB	0.01
Yaskawa Electric Corp.	Industrial Goods & Services	JP	0.01
NIPPON PROLOGIS REIT	Real Estate	JP	0.01
TURQUOISE HILL RESOURCES	Basic Resources	CA	0.01
NICE Systems Ltd	Technology	IL	0.01
Weg SA	Industrial Goods & Services	BR	0.01
Petronas Gas BHD	Oil & Gas	MY	0.01
TELEDYNE TECHS.	Industrial Goods & Services	US	0.01
AMER SPORTS	Personal & Household Goods	FI	0.01
ACADIA PHARMACEUTICALS	Health Care	US	0.01
SPROUTS FARMERS MARKET	Retail	US	0.01
SUNDRUG	Retail	JP	0.01
NIPPON SHINYAKU	Health Care	JP	0.01
SWATCH REG	Personal & Household Goods	CH	0.01
Medipal Holdings Corp.	Health Care	JP	0.01
Intu Properties PLC	Real Estate	GB	0.01
OPKO HEALTH	Health Care	US	0.01
GEORG FISCHER	Industrial Goods & Services	CH	0.01
KION GROUP	Industrial Goods & Services	DE	0.01
Bank of the Philippine Islands	Banks	PH	0.01
Consol Energy Inc.	Basic Resources	US	0.01
Genting Malaysia BHD	Travel & Leisure	MY	0.01
MERLIN PROPERTIES SOCIMI	Real Estate	ES	0.01
HYUNDAI GLOVIS CO LTD	Industrial Goods & Services	KR	0.01
BankUnited	Banks	US	0.01
Telekom Malaysia Bhd	Telecommunications	MY	0.01
Crown Resorts Ltd	Travel & Leisure	AU	0.01
Shree Cement Ltd	Construction & Materials	IN	0.01
ASPEN TECHNOLOGY	Technology	US	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
WENDEL	Financial Services	FR	0.01
CST BRANDS	Retail	US	0.01
Caltex Australia Ltd.	Oil & Gas	AU	0.01
NGK Spark Plug Co. Ltd.	Automobiles & Parts	JP	0.01
HYUNDAI MOTOR PF.2	Automobiles & Parts	KR	0.01
DOMINO'S PIZZA ENTS.	Travel & Leisure	AU	0.01
CANADIAN UTILITIES 'A'	Utilities	CA	0.01
EPAM SYSTEMS	Technology	US	0.01
AMOREG	Personal & Household Goods	KR	0.01
GF SECURITIES 'H'	Financial Services	CN	0.01
NCsoft	Personal & Household Goods	KR	0.01
FRESNILLO	Basic Resources	GB	0.01
IMS HEALTH HOLDINGS	Technology	US	0.01
Tosoh Corp.	Chemicals	JP	0.01
WEBSTER FINANCIAL	Banks	US	0.01
Ezaki Glico Co. Ltd.	Food & Beverage	JP	0.01
Godrej Cp	Personal & Household Goods	IN	0.01
DELUXE	Industrial Goods & Services	US	0.01
Country Garden Holdings Co. Lt	Real Estate	CN	0.01
AVIS BUDGET GROUP	Travel & Leisure	US	0.01
FLUGHAFEN ZURICH	Industrial Goods & Services	CH	0.01
BANKIA	Banks	ES	0.01
GUARANTY TRUST BANK	Banks	NG	0.01
CETIP	Financial Services	BR	0.01
APPLE HOSPITALITY REIT	Real Estate	US	0.01
TEMENOS GRP	Technology	CH	0.01
POLYONE	Chemicals	US	0.01
INTEGRATED DEVICE TECH.	Technology	US	0.01
MEDIASET	Media	IT	0.01
SENSIENT TECHS.	Chemicals	US	0.01
Nabtesco Corp.	Industrial Goods & Services	JP	0.01
Rayonier Inc. REIT	Real Estate	US	0.01
ALLIED WORLD ASR.CO.HDG.	Insurance	US	0.01
VOPAK	Industrial Goods & Services	NL	0.01
BLACK HILLS	Utilities	US	0.01
TULLOW OIL	Oil & Gas	GB	0.01
POST PROPERTIES	Real Estate	US	0.01
IPG PHOTONICS	Industrial Goods & Services	US	0.01
FIRST HORIZON NATIONAL	Banks	US	0.01
Liteon Tech	Industrial Goods & Services	TW	0.01
HELVETIA HLDG	Insurance	CH	0.01
INDUSTRIVARDEN A	Financial Services	SE	0.01
GREAT PORTLAND ESTATES	Real Estate	GB	0.01
WORLD FUEL SVS.	Industrial Goods & Services	US	0.01
JOLLIBEE FOODS	Travel & Leisure	PH	0.01
MINOR INTERNATIONAL	Travel & Leisure	TH	0.01
OUTFRONT MEDIA	Real Estate	US	0.01
TRUE CORPORATION	Telecommunications	TH	0.01
HUATAI SECURITIES 'H'	Financial Services	CN	0.01
NEW JERSEY RES.	Utilities	US	0.01
TAKE TWO INTACT.SFTW.	Personal & Household Goods	US	0.01
TWO HARBORS INVESTMENT	Real Estate	US	0.01
Vodacom Group Ltd	Telecommunications	ZA	0.01
E-MART	Retail	KR	0.01
Dabur India	Personal & Household Goods	IN	0.01
EUROFINS SCIENTIFIC	Health Care	FR	0.01
CALBEE	Food & Beverage	JP	0.01
CASINO GUICHARD	Retail	FR	0.01
PTT Exploration & Production P	Oil & Gas	TH	0.01
ITT INC.	Industrial Goods & Services	US	0.01
FEDERATED INVRS.'B'	Financial Services	US	0.01
OCEANEERING	Oil & Gas	US	0.01
TOKYU FUDOSAN	Real Estate	JP	0.01
Banco de Chile	Banks	CL	0.01
Suntec Real Estate Investment	Real Estate	SG	0.01
BTG	Health Care	GB	0.01
HUSQVARNA B	Personal & Household Goods	SE	0.01
FOSUN INTERNATIONAL	Basic Resources	CN	0.01
J2 GLOBAL	Technology	US	0.01
JUST EAT	Retail	GB	0.01
ORPEA	Health Care	FR	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Grupo de Inversiones Suramerica	Financial Services	CO	0.01
AALBERTS INDUSTRIES	Industrial Goods & Services	NL	0.01
BLACKBAUD	Technology	US	0.01
IOI Corp Bhd	Food & Beverage	MY	0.01
PRIVATEBANCORP	Banks	US	0.01
ITAUSA INVESTIMENTOS ITAU S.A	Financial Services	BR	0.01
ICAP	Financial Services	GB	0.01
LIVE NATION ENTM.	Travel & Leisure	US	0.01
ROLLINS	Retail	US	0.01
SMART RLST.IT.	Real Estate	CA	0.01
PATTERSON UTI EN.	Oil & Gas	US	0.01
Suzuken Co. Ltd.	Health Care	JP	0.01
NEW RESIDENTIAL INV.	Real Estate	US	0.01
URALKALI	Chemicals	RU	0.01
Ascendas Real Estate Investmen	Real Estate	SG	0.01
City Developments Ltd.	Real Estate	SG	0.01
Bendigo & Adelaide Bank Ltd.	Banks	AU	0.01
SCOTTS MIRACLE-GRO	Personal & Household Goods	US	0.01
TENNECO	Automobiles & Parts	US	0.01
GJENSIDIGE FORSIKRING	Insurance	NO	0.01
GRUPO AERO. DEL SURESTE	Industrial Goods & Services	MX	0.01
TEAM HEALTH HOLDINGS	Health Care	US	0.01
Hypermecas SA	Food & Beverage	BR	0.01
VALMONT INDS.	Construction & Materials	US	0.01
Genting Singapore PLC	Travel & Leisure	SG	0.01
UBISOFT ENTERTAINEMENT	Personal & Household Goods	FR	0.01
GRUPO SANBORNS	Retail	MX	0.01
CHINA GALAXY SECURITIES 'H'	Financial Services	CN	0.01
STADA ARZNEIMITTEL	Health Care	DE	0.01
China Merchants Holdings Inter	Industrial Goods & Services	CN	0.01
ALPHA BANK	Banks	GR	0.01
PAREXEL INTL.	Health Care	US	0.01
SPIRIT AIRLINES	Travel & Leisure	US	0.01
Owens-Illinois Inc.	Industrial Goods & Services	US	0.01
BANK OF THE OZARKS	Banks	US	0.01
CANADIAN APARTMENT PROP REIT	Real Estate	CA	0.01
Nankai Electric Railway Co. Lt	Travel & Leisure	JP	0.01
HILL-ROM HOLDINGS	Health Care	US	0.01
CLARCOR	Industrial Goods & Services	US	0.01
CHINA GAS HOLDINGS	Oil & Gas	CN	0.01
DUPONT FABROS TECHNOLOGY	Real Estate	US	0.01
BIO-RAD LABORATORIES 'A'	Health Care	US	0.01
Haseko Corp.	Construction & Materials	JP	0.01
Chesapeake Energy Corp.	Oil & Gas	US	0.01
PIEDMONT OFFICE REALTY TRUST A	Real Estate	US	0.01
VISTEON	Automobiles & Parts	US	0.01
ALLETE	Utilities	US	0.01
NEW CHINA LIFE INSURANCE 'H'	Insurance	CN	0.01
SinoPac Fin. Ho.	Banks	TW	0.01
PARAMOUNT GROUP	Real Estate	US	0.01
Shinsei Bank Ltd.	Banks	JP	0.01
Eldorado Gold Corp.	Basic Resources	CA	0.01
TPG TELECOM	Telecommunications	AU	0.01
CAPITAL & COUNTIES PROPERTIES	Real Estate	GB	0.01
SPECTRIS	Industrial Goods & Services	GB	0.01
NIPPON TELEVISION HLDGS	Media	JP	0.01
Pidilite Inds	Chemicals	IN	0.01
FINGERPRINT CARDS 'B'	Industrial Goods & Services	SE	0.01
RUBIS	Utilities	FR	0.01
BOSCH	Automobiles & Parts	IN	0.01
CHINA VANKE 'H'	Real Estate	CN	0.01
VISTA OUTDOOR	Personal & Household Goods	US	0.01
BROOKDALE SENIOR LIVING	Health Care	US	0.01
ZEBRA TECHS. 'A'	Industrial Goods & Services	US	0.01
BERENDSEN	Industrial Goods & Services	GB	0.01
CJ Corp	Food & Beverage	KR	0.01
Krung Thai Bank PCL	Banks	TH	0.01
Otsuka Corp.	Technology	JP	0.01
Advantech	Technology	TW	0.01
SANTANDER MEXICO 'B'	Banks	MX	0.01
NORTHWESTERN	Utilities	US	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Nippon Yusen K.K.	Industrial Goods & Services	JP	0.01
Banco de Bogota	Banks	CO	0.01
ZHUZHOU CRRC TIMES ELEC 'H'	Industrial Goods & Services	CN	0.01
START TODAY	Retail	JP	0.01
JAPAN HOTEL REIT INV.	Real Estate	JP	0.01
AMER.EAG.OUTFITTERS	Retail	US	0.01
Bombardier Inc. CI B SV	Industrial Goods & Services	CA	0.01
Gold Fields Ltd	Basic Resources	ZA	0.01
LUFTHANSA	Travel & Leisure	DE	0.01
EMCOR GROUP	Construction & Materials	US	0.01
SPIRE INC	Utilities	US	0.01
Emami	Personal & Household Goods	IN	0.01
CRANE	Industrial Goods & Services	US	0.01
SEB	Personal & Household Goods	FR	0.01
Disco Corp.	Industrial Goods & Services	JP	0.01
BANK OF HAWAII	Banks	US	0.01
DISCOVERY LTD	Insurance	ZA	0.01
CHIMERA INVESTMENT	Real Estate	US	0.01
Jsw Steel	Basic Resources	IN	0.01
JTEKT Corp.	Automobiles & Parts	JP	0.01
J. Front Retailing Co. Ltd.	Retail	JP	0.01
TAHOE RESOURCES	Basic Resources	CA	0.01
Mabuchi Motor Co. Ltd.	Industrial Goods & Services	JP	0.01
NATIONAL INSTS.	Industrial Goods & Services	US	0.01
Taiheiyō Cement Corp.	Construction & Materials	JP	0.01
RECORDATI	Health Care	IT	0.01
Bank of Queensland Ltd.	Banks	AU	0.01
KOSE	Personal & Household Goods	JP	0.01
FINNING INTL.	Industrial Goods & Services	CA	0.01
PHOENIX GROUP HDG.	Insurance	GB	0.01
TRINITY INDS.	Industrial Goods & Services	US	0.01
Sojitz Corp.	Industrial Goods & Services	JP	0.01
EMPRESA NACIONAL DE ELECTRICID	Utilities	CL	0.01
Banco Santander Chile	Banks	CL	0.01
CABOT	Chemicals	US	0.01
EURAZEO	Industrial Goods & Services	FR	0.01
CALATLANTIC GROUP	Personal & Household Goods	US	0.01
GN STORE NORD	Health Care	DK	0.01
Fukuoka Financial Group Inc.	Banks	JP	0.01
NIGERIAN BREWERIES	Food & Beverage	NG	0.01
JACK IN THE BOX	Travel & Leisure	US	0.01
UBI BCA	Banks	IT	0.01
BROWN-FORMAN 'A'	Food & Beverage	US	0.01
HanmiPharm	Health Care	KR	0.01
Kobe Steel Ltd.	Basic Resources	JP	0.01
ADANI PORTS SEZ	Industrial Goods & Services	IN	0.01
Far Eastern New Century Corp	Personal & Household Goods	TW	0.01
INTOUCH HOLDINGS	Technology	TH	0.01
KOMERCNI BANKA	Banks	CZ	0.01
BOSKALIS WESTMINSTER	Construction & Materials	NL	0.01
TABLEAU SOFTWARE A	Technology	US	0.01
TonenGeneral Sekiyu K.K.	Oil & Gas	JP	0.01
ASAHI INTECC	Health Care	JP	0.01
LANDSTAR SYSTEM	Industrial Goods & Services	US	0.01
CEZ	Utilities	CZ	0.01
MAN GRP	Financial Services	GB	0.01
TUPPERWARE BRANDS	Personal & Household Goods	US	0.01
TELEPHONE & DATA SYS.	Telecommunications	US	0.01
C.H.B	Banks	TW	0.01
EMPIRE 'A'	Retail	CA	0.01
Hino Motors Ltd.	Industrial Goods & Services	JP	0.01
TECH DATA	Technology	US	0.01
LIFEPOINT HEALTH	Health Care	US	0.01
HEALTHCARE SERVICES GRP	Health Care	US	0.01
SUPERIOR ENERGY SVS.	Oil & Gas	US	0.01
Brother Industries Ltd.	Technology	JP	0.01
CHINA RAILWAY GROUP H	Construction & Materials	CN	0.01
CHINA CINDA ASSET MAN. 'H'	Financial Services	CN	0.01
Square Enix Holdings Co. Ltd.	Technology	JP	0.01
JYSKE BANK	Banks	DK	0.01
BRILLIANCE CHINA AUTV. HDG.	Automobiles & Parts	CN	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
BOLLORE	Industrial Goods & Services	FR	0.01
HUANENG POWER INTERNATIONAL H	Utilities	CN	0.01
Maruichi Steel Tube Ltd.	Basic Resources	JP	0.01
SINO BIOPHM.	Health Care	CN	0.01
Daihatsu Motor Co. Ltd.	Automobiles & Parts	JP	0.01
NTPC Ltd	Utilities	IN	0.01
ACTIVA PROPERTIES	Real Estate	JP	0.01
Compal Electronics Inc	Technology	TW	0.01
ENERSYS	Industrial Goods & Services	US	0.01
COVESTRO	Chemicals	DE	0.01
Credit Saison Co. Ltd.	Financial Services	JP	0.01
APOLLO GLOBAL MAN.CL.A	Financial Services	US	0.01
Air Water Inc.	Chemicals	JP	0.01
CIENA	Technology	US	0.01
AMERCO	Retail	US	0.01
WOORI BANK	Banks	KR	0.01
QLIK TECHNOLOGIES	Technology	US	0.01
KESKO	Retail	FI	0.01
Li & Fung Ltd.	Personal & Household Goods	HK	0.01
Empresas CMPC SA	Basic Resources	CL	0.01
RLI	Insurance	US	0.01
Dongfeng Group 'H'	Automobiles & Parts	CN	0.01
BRANDYWINE REAL.TST.SHBI NEW	Real Estate	US	0.01
Sumitomo Heavy Industries Ltd.	Industrial Goods & Services	JP	0.01
METHANEX	Chemicals	CA	0.01
S-Oil	Oil & Gas	KR	0.01
CIA DE SANEAMENTO BASICO SP	Utilities	BR	0.01
GAMESTOP 'A'	Retail	US	0.01
BCO POPOLARE	Banks	IT	0.01
WENDY'S/ARBY'S GROUP	Travel & Leisure	US	0.01
ACKERMANS & VAN HAAREN	Financial Services	BE	0.01
SHENZHOU INTL.GP.HDG.	Personal & Household Goods	HK	0.01
JSR Corp.	Chemicals	JP	0.01
INTERMEDIATE CAPITAL GRP	Financial Services	GB	0.01
BEIJING ENTS.WATER GROUP	Utilities	CN	0.01
LUKOIL	Oil & Gas	RU	0.01
Geely Automobile Holdings Ltd.	Automobiles & Parts	CN	0.01
RLJ LODGING TRUST	Real Estate	US	0.01
ASPEN IN.HDG.	Insurance	US	0.01
CIMIC GROUP	Construction & Materials	AU	0.01
Minebea Co. Ltd.	Industrial Goods & Services	JP	0.01
PROASSURANCE	Insurance	US	0.01
Beijing Enterprises Holdings L	Industrial Goods & Services	CN	0.01
REGUS	Industrial Goods & Services	GB	0.01
CLEAN HARBORS	Industrial Goods & Services	US	0.01
FUJII ELECTRIC	Industrial Goods & Services	JP	0.01
TELEFONICA DEUTSCHLAND	Telecommunications	DE	0.01
JBS SA	Food & Beverage	BR	0.01
Lotte Shopping Co Ltd	Retail	KR	0.01
PEOPLE'S INSURANCE CO	Insurance	CN	0.01
BHARTI INFRA TEL	Telecommunications	IN	0.01
PETROFAC	Oil & Gas	GB	0.01
TENET HLTHCR.	Health Care	US	0.01
FIREEYE	Technology	US	0.01
SWIRE PROPERTIES	Real Estate	HK	0.01
SAWAI PHARMACEUTICAL	Health Care	JP	0.01
ANHUI CONCH CEMENT H	Construction & Materials	CN	0.01
IONIS PHARMACEUTICALS	Health Care	US	0.01
FUCHS PETROLUB PREF	Chemicals	DE	0.01
JUPITER FUND MANAGEMENT	Financial Services	GB	0.01
MFA FINANCIAL	Real Estate	US	0.01
KUKA AG	Industrial Goods & Services	DE	0.01
BRINKER INTL.	Travel & Leisure	US	0.01
INNOLUX CORP	Technology	TW	0.01
Hansem	Personal & Household Goods	KR	0.01
RESILIENT REIT	Real Estate	ZA	0.01
BARRY CALLEBAUT	Food & Beverage	CH	0.01
SUMITOMO DAINIPPON PHARMA CO	Health Care	JP	0.01
PNM RES.	Utilities	US	0.01
Yue Yuen Industrial (Holdings)	Personal & Household Goods	HK	0.01
FAR EAST HORIZON	Financial Services	CN	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
BlueScope Steel Ltd.	Basic Resources	AU	0.01
COMPASS MRLS.INTL.	Basic Resources	US	0.01
NATIONAL HEALTH INVESTORS	Real Estate	US	0.01
Marico	Personal & Household Goods	IN	0.01
HONG LEONG BANK	Banks	MY	0.01
BEAZLEY	Insurance	GB	0.01
CLOSE BROTHERS GRP	Financial Services	GB	0.01
RICHTER GEDEON	Health Care	HU	0.01
RHEINMETALL	Automobiles & Parts	DE	0.01
Kunlun Energy Co. Ltd.	Oil & Gas	CN	0.01
LASALLE HOTEL PROPERTIES	Real Estate	US	0.01
Kobayashi Pharmaceutical Co. L	Health Care	JP	0.01
TABCorp Holdings Ltd.	Travel & Leisure	AU	0.01
TURKCELL ILETISIM HIZM.	Telecommunications	TR	0.01
SLM Corp.	Banks	US	0.01
BRUKER	Health Care	US	0.01
NEW WH SMITH	Retail	GB	0.01
BBA AVIATION	Industrial Goods & Services	GB	0.01
AVISTA	Utilities	US	0.01
KATE SPADE & CO	Personal & Household Goods	US	0.01
MR PRICE GROUP	Retail	ZA	0.01
DH CORP	Industrial Goods & Services	CA	0.01
ELEKTA B	Health Care	SE	0.01
RYMAN HOSPITALITY PROPERTIES	Real Estate	US	0.01
Industrial Bank of Korea	Banks	KR	0.01
GLP J-REIT	Real Estate	JP	0.01
GRUMA 'B'	Food & Beverage	MX	0.01
TEMP HOLDINGS	Industrial Goods & Services	JP	0.01
ASSOCIATED BANC-CORP	Banks	US	0.01
PCCW	Telecommunications	HK	0.01
FAURECIA	Automobiles & Parts	FR	0.01
Barclays Africa Group Ltd	Banks	ZA	0.01
Joyo Bank Ltd.	Banks	JP	0.01
VOLVO A	Industrial Goods & Services	SE	0.01
Hysan Development Co. Ltd.	Real Estate	HK	0.01
RYMAN HEALTHCARE	Health Care	NZ	0.01
China Life TW	Insurance	TW	0.01
WPX ENERGY	Oil & Gas	US	0.01
Southern Copper Corp.	Basic Resources	US	0.01
Kuala Lumpur Kepong Bhd	Food & Beverage	MY	0.01
Promotora y Opr	Construction & Materials	MX	0.01
REGAL BELOIT	Industrial Goods & Services	US	0.01
CDN.RLST.INV.TST.UNT.	Real Estate	CA	0.01
TELE2 B	Telecommunications	SE	0.01
Britannia Indu	Food & Beverage	IN	0.01
NICHIREI	Food & Beverage	JP	0.01
CORPORATE OFFICE PROPS. TST.	Real Estate	US	0.01
CGN POWER 'H'	Utilities	CN	0.01
LITTELFUSE	Industrial Goods & Services	US	0.01
NUMERICABLE-SFR	Media	FR	0.01
CABELA'S	Retail	US	0.01
AIR LEASE	Industrial Goods & Services	US	0.01
EUTELSAT COMMUNICATION	Media	FR	0.01
J.C. Penney Co. Inc.	Retail	US	0.01
CJ CheilJedang	Food & Beverage	KR	0.01
Sumitomo Rubber Industries Ltd	Automobiles & Parts	JP	0.01
MCB BANK	Banks	PK	0.01
TURKIYE PETROL RAFIN.	Oil & Gas	TR	0.01
THAI UNION GROUP	Food & Beverage	TH	0.01
PGE	Utilities	PL	0.01
KAKAKU.COM	Retail	JP	0.01
SINA	Technology	US	0.01
UPL Ltd	Chemicals	IN	0.01
CYBERAGENT	Technology	JP	0.01
ATCO CLASS 1	Utilities	CA	0.01
CJ KOREA EXPRESS	Industrial Goods & Services	KR	0.01
Yokogawa Electric Corp.	Industrial Goods & Services	JP	0.01
VIASAT	Technology	US	0.01
BELDEN	Industrial Goods & Services	US	0.01
UNITED BANKSHARES	Banks	US	0.01
BNI Tbk PT	Banks	ID	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TIMKEN	Industrial Goods & Services	US	0.01
China Taiping Insurance Holdin	Insurance	CN	0.01
INDUSTRIVARDEN C	Financial Services	SE	0.01
RACKSPACE HOSTING	Technology	US	0.01
JAPAN AIRPORT TERM.	Industrial Goods & Services	JP	0.01
Tata Steel Ltd	Basic Resources	IN	0.01
Mitsui O.S.K. Lines Ltd.	Industrial Goods & Services	JP	0.01
MB FINL.	Banks	US	0.01
NEXON	Personal & Household Goods	JP	0.01
China Resources Power Holdings	Utilities	CN	0.01
Cree Inc.	Technology	US	0.01
BB BIOTECH	Health Care	CH	0.01
CONVERGYS	Industrial Goods & Services	US	0.01
Alumina Ltd.	Basic Resources	AU	0.01
Coca-Cola West Co. Ltd.	Food & Beverage	JP	0.01
CINEPLEX INC	Travel & Leisure	CA	0.01
FONCIERE DES REGIONS	Real Estate	FR	0.01
COLUMBIA PROPERTY TRUST	Real Estate	US	0.01
ALROSA	Basic Resources	RU	0.01
LIONS GATE ENTERTAINMENT GRP	Media	CA	0.01
NU SKIN ENTERPRISES 'A'	Personal & Household Goods	US	0.01
BPOST SA	Industrial Goods & Services	BE	0.01
PLAYTECH	Travel & Leisure	GB	0.01
BILLERUDKORSNAS	Basic Resources	SE	0.01
COLFAX	Industrial Goods & Services	US	0.01
DAILY MAIL & GENERAL TRUST	Media	GB	0.01
GREAT WALL MOTOR 'H'	Automobiles & Parts	CN	0.01
Maxis Bhd	Telecommunications	MY	0.01
SUNSTONE HTL.INVRS.	Real Estate	US	0.01
Ggzhou Auto Grp 'H'	Automobiles & Parts	CN	0.01
Sotetsu Holdings Inc.	Travel & Leisure	JP	0.01
LATAM AIRLINES GROUP	Travel & Leisure	CL	0.01
ICA GRUPPEN	Retail	SE	0.01
Hokuriku Electric Power Co.	Utilities	JP	0.01
KAKAO CORP	Technology	KR	0.01
IBERIABANK	Banks	US	0.01
DeNA Co. Ltd.	Retail	JP	0.01
BIG LOTS	Retail	US	0.01
Samsung Electro-Mechanics Co L	Industrial Goods & Services	KR	0.01
CHINA RESOURCES BEER (HLDG)	Industrial Goods & Services	CN	0.01
KAKEN PHARMACEUTICAL	Health Care	JP	0.01
TECHNICOLOR	Media	FR	0.01
INTERCEPT PHARMACEUTICALS	Health Care	US	0.01
LOGITECH INTERNATIONAL	Technology	CH	0.01
AEON FINANCIAL SERVICE	Financial Services	JP	0.01
ICADE	Real Estate	FR	0.01
AMTRUST FINANCIAL SERVICES	Insurance	US	0.01
Schibsted B	Media	NO	0.01
B&M EUROPEAN VALUE RETAIL	Retail	GB	0.01
METSO	Industrial Goods & Services	FI	0.01
VERESEN INC	Oil & Gas	CA	0.01
Kurita Water Industries Ltd.	Industrial Goods & Services	JP	0.01
PANDORA MEDIA	Media	US	0.01
Shriram Transprt	Financial Services	IN	0.01
HEXPOL 'B'	Chemicals	SE	0.01
Tokyo Tatemono Co. Ltd.	Real Estate	JP	0.01
LG Uplus	Telecommunications	KR	0.01
Bidvest Group Ltd	Industrial Goods & Services	ZA	0.01
JCDECAUX	Media	FR	0.01
IGM Financial Inc.	Financial Services	CA	0.01
WILEY JOHN & SONS 'A'	Media	US	0.01
GEO GROUP	Real Estate	US	0.01
HM SAMPOERNA	Personal & Household Goods	ID	0.01
CHINA EVERBRIGHT INTL.	Industrial Goods & Services	CN	0.01
NIFCO	Automobiles & Parts	JP	0.01
SPRINT CORP	Telecommunications	US	0.01
Acom Co. Ltd.	Financial Services	JP	0.01
Seven Bank Ltd.	Banks	JP	0.01
SPARK INFRASTRUCTURE GRP	Utilities	AU	0.01
Sundaram Fin	Financial Services	IN	0.01
MISC Bhd	Industrial Goods & Services	MY	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Kaneka Corp.	Chemicals	JP	0.01
DOLBY LABORATORIES 'A'	Media	US	0.01
STARZ 'A'	Media	US	0.01
NIBE INDUSTRIER B	Construction & Materials	SE	0.01
LOUISIANA PACIFIC	Construction & Materials	US	0.01
MACK CALI REAL.	Real Estate	US	0.01
Idemitsu Kosan Co. Ltd.	Oil & Gas	JP	0.01
THK Co. Ltd.	Industrial Goods & Services	JP	0.01
NIHON KOHDEN	Health Care	JP	0.01
HAYS	Industrial Goods & Services	GB	0.01
QUEBECOR 'B'	Industrial Goods & Services	CA	0.01
GRAHAM HOLDINGS 'B'	Media	US	0.01
CSPC PHARMACEUTICAL GP.	Health Care	CN	0.01
HYOSUNG	Industrial Goods & Services	KR	0.01
United Spirit	Food & Beverage	IN	0.01
WINTRUST FINANCIAL	Banks	US	0.01
NETSCOUT SYSTEMS	Technology	US	0.01
Whiting Petroleum Corp.	Oil & Gas	US	0.01
MIURA	Industrial Goods & Services	JP	0.01
NETCARE	Health Care	ZA	0.01
EREGLI DEMIR CELIK	Basic Resources	TR	0.01
AMEC FOSTER WHEELER	Oil & Gas	GB	0.01
MACDONALD DETTWILER AND ASSO.	Industrial Goods & Services	CA	0.01
SUBSEA7	Oil & Gas	NO	0.01
COFINIMMO	Real Estate	BE	0.01
EVERGRANDE REAL EST.GP.	Real Estate	CN	0.01
WESCO INTL.	Industrial Goods & Services	US	0.01
CIRRUS LOGIC	Technology	US	0.01
Miraca Holdings Inc.	Health Care	JP	0.01
STIFEL FINL.	Financial Services	US	0.01
BanColombia SA	Banks	CO	0.01
DIALOG SEMICON	Technology	DE	0.01
Bank of Kyoto Ltd.	Banks	JP	0.01
AKORN	Health Care	US	0.01
FUJI MEDIA HOLDINGS	Media	JP	0.01
VISCOFAN	Food & Beverage	ES	0.01
ZENITH INTERNATIONAL BK.	Banks	NG	0.01
dorma+kaba	Industrial Goods & Services	CH	0.01
LANCASTER COLONY	Food & Beverage	US	0.01
AU Optronics Corp	Technology	TW	0.01
ITAU UNIBANCO HOLDING S.A.	Banks	BR	0.01
STANTEC	Industrial Goods & Services	CA	0.01
VINGROUP	Real Estate	VN	0.01
ROTORK	Industrial Goods & Services	GB	0.01
WHITECAP RESOURCES	Oil & Gas	CA	0.01
DOMINOS PIZZA GROUP	Travel & Leisure	GB	0.01
KENEDIX OFFICE INV.	Real Estate	JP	0.01
BRITVIC	Food & Beverage	GB	0.01
CACI INTERNATIONAL 'A'	Technology	US	0.01
Urban Outfitters Inc.	Retail	US	0.01
Jardine Cycle & Carriage Ltd.	Retail	SG	0.01
INTRUM JUSTITIA	Financial Services	SE	0.01
ITO EN	Food & Beverage	JP	0.01
CELLNEX TELECOM	Telecommunications	ES	0.01
GERRESHEIMER	Health Care	DE	0.01
BCA POPOLARE DI MILANO	Banks	IT	0.01
FULLER 'H' 'B'	Chemicals	US	0.01
PBF ENERGY CL.A	Oil & Gas	US	0.01
TATA MOTORS A	Industrial Goods & Services	IN	0.01
Orora Ltd.	Industrial Goods & Services	AU	0.01
ANTOFAGASTA	Basic Resources	GB	0.01
ALLSCRIPTS HEALTHCARE SLTN.	Technology	US	0.01
Ebara Corp.	Industrial Goods & Services	JP	0.01
SOSEI GROUP	Health Care	JP	0.01
XPO LOGISTICS	Industrial Goods & Services	US	0.01
DELTA ELECTRONICS	Industrial Goods & Services	TH	0.01
HOCHTIEF	Construction & Materials	DE	0.01
IJM Corp BHD	Construction & Materials	MY	0.01
MATSUMOTOKIYOSHI HDG.	Retail	JP	0.01
BAJAJ FINANCE	Financial Services	IN	0.01
FULTON FINANCIAL	Banks	US	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Sumitomo Forestry Co. Ltd.	Personal & Household Goods	JP	0.01
Hang Lung Group Ltd.	Real Estate	HK	0.01
LEXMARK INTL.	Technology	US	0.01
DRIL-QUIP	Oil & Gas	US	0.01
CHINA RESOURCES GAS GP.	Utilities	CN	0.01
WEBMD HEALTH	Media	US	0.01
PLAINS GROUP HOLDINGS 'A'	Oil & Gas	US	0.01
China Longyuan 'H'	Oil & Gas	CN	0.01
Ashok Leyland	Industrial Goods & Services	IN	0.01
MOSCOW EXCHANGE	Financial Services	RU	0.01
Lojas Americanas	Retail	BR	0.01
Yamaguchi Financial Group Inc.	Banks	JP	0.01
UMB FINL.	Banks	US	0.01
WILLIAM DEMANT	Health Care	DK	0.01
Sega Sammy Holdings Inc.	Personal & Household Goods	JP	0.01
Indofood Sukses Makmur Tbk PT	Food & Beverage	ID	0.01
PPB Group Bhd	Food & Beverage	MY	0.01
SCHIBSTED GRUPPEN	Media	NO	0.01
CARRIZO O&G.	Oil & Gas	US	0.01
Inventec Corp	Technology	TW	0.01
ERIE INDEMNITY 'A'	Insurance	US	0.01
TEREX	Industrial Goods & Services	US	0.01
DOMTAR	Basic Resources	US	0.01
FIRST CITIZENS BANSHARES A	Banks	US	0.01
SCREEN HOLDINGS	Technology	JP	0.01
FRONTIER RLST.INV.	Real Estate	JP	0.01
CATHAY GEN.BANCORP	Banks	US	0.01
NORTHSTAR REALTY FINANCE	Real Estate	US	0.01
ENERSIS AMERICAS SA	Utilities	CL	0.01
MASIMO	Health Care	US	0.01
JUNO THERAPEUTICS	Health Care	US	0.01
Shikoku Electric Power Co. Inc	Utilities	JP	0.01
INDIVIOR	Health Care	GB	0.01
MANITOBA TELC.SVS.	Telecommunications	CA	0.01
OWENS & MINOR	Health Care	US	0.01
LAGARDERE	Media	FR	0.01
AA PLC	Industrial Goods & Services	GB	0.01
MAPFRE	Insurance	ES	0.01
TELENET GRP HLDG	Media	BE	0.01
TOKYO BCAST.SY.HDG.	Media	JP	0.01
USG	Construction & Materials	US	0.01
PAN AMER.SILV. (NAS)	Basic Resources	CA	0.01
Mitsubishi Gas Chemical Co. In	Chemicals	JP	0.01
HPCL	Oil & Gas	IN	0.01
MORI HILLS REIT INV.	Real Estate	JP	0.01
GAIL India Ltd	Oil & Gas	IN	0.01
KCC	Construction & Materials	KR	0.01
UNITED NATURAL FOODS	Retail	US	0.01
CNP ASSURANCES	Insurance	FR	0.01
SARTORIUS PREF.	Industrial Goods & Services	DE	0.01
Noble Corp.	Oil & Gas	US	0.01
OTE	Telecommunications	GR	0.01
Ambuja Cem	Construction & Materials	IN	0.01
CHINA STE.CON.INTL.HDG.	Construction & Materials	CN	0.01
ITALCEMENTI	Construction & Materials	IT	0.01
ALLIED PROPERTIES REIT	Real Estate	CA	0.01
CHEESECAKE FACTORY	Travel & Leisure	US	0.01
UNIBET GROUP SDB	Travel & Leisure	SE	0.01
HAIER ELECTRONICS GP.	Personal & Household Goods	CN	0.01
Banco de Credito e Inversiones	Banks	CL	0.01
FAIRCHILD SEMICON.INTL. 'A'	Technology	US	0.01
MERIDIAN ENERGY	Utilities	NZ	0.01
GRUPO NUTRESA SA	Food & Beverage	CO	0.01
ROWAN COMPANIES	Oil & Gas	US	0.01
YTL	Utilities	MY	0.01
Divis Lab	Health Care	IN	0.01
FABEGE	Real Estate	SE	0.01
WASH.FED.COM.	Banks	US	0.01
TOROMONT INDUSTRIES	Industrial Goods & Services	CA	0.01
HIKARI TSUSHIN	Telecommunications	JP	0.01
MAGELLAN FINANCIAL GROUP	Financial Services	AU	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
COMINAR REIT	Real Estate	CA	0.01
Gudang Garam Tbk PT	Personal & Household Goods	ID	0.01
SAGA	Retail	GB	0.01
Ecopetrol SA	Oil & Gas	CO	0.01
CIMPRESS	Industrial Goods & Services	US	0.01
Kyushu Financial Group	Banks	JP	0.01
Industrias Penoles SAB de CV	Basic Resources	MX	0.01
VALLEY NATIONAL BANCORP	Banks	US	0.01
Yuhan	Health Care	KR	0.01
MONCLER	Personal & Household Goods	IT	0.01
CAVIUM	Technology	US	0.01
BNK FINANCIAL GROUP	Banks	KR	0.01
Hyundai Dvlp	Construction & Materials	KR	0.01
IMPAX LABORATORIES	Health Care	US	0.01
Kamigumi Co. Ltd.	Industrial Goods & Services	JP	0.01
FNB	Banks	US	0.01
Bajaj Finserv	Financial Services	IN	0.01
Nedbank Group Ltd	Banks	ZA	0.01
CHEMED	Retail	US	0.01
Hachijuni Bank Ltd.	Banks	JP	0.01
IMERYS	Basic Resources	FR	0.01
HOUGHTON MIFFLIN HARCOURT	Retail	US	0.01
AZIMUT HLDG	Financial Services	IT	0.01
Healthscope Limited	Health Care	AU	0.01
FASTIGHETS BALDER B	Real Estate	SE	0.01
NWS HOLDINGS	Construction & Materials	HK	0.01
AMOREPACIFIC PF.	Personal & Household Goods	KR	0.01
MKS INSTRUMENTS	Technology	US	0.01
EASTGROUP PROPS.	Real Estate	US	0.01
Vedanta	Basic Resources	IN	0.01
GT CAPITAL HOLDINGS	Real Estate	PH	0.01
Grupo Fin Gali	Banks	AR	0.01
MENTOR GRAPHICS	Technology	US	0.01
Hitachi Metals Ltd.	Basic Resources	JP	0.01
BCA POPOLARE EMILIA ROMAGNA	Banks	IT	0.01
Mexichem SAB de CV	Chemicals	MX	0.01
Foxconn Tech	Industrial Goods & Services	TW	0.01
EQUATORIAL ON	Utilities	BR	0.01
NORTHSTAR ASSET MANAGEMENT	Financial Services	US	0.01
TMX GROUP	Financial Services	CA	0.01
SPRINGER (AXEL)	Media	DE	0.01
PLASTIC OMNIUM	Automobiles & Parts	FR	0.01
Takashimaya Co. Ltd.	Retail	JP	0.01
HANWHA CHEMICAL	Chemicals	KR	0.01
Mitsubishi Logistics Corp.	Industrial Goods & Services	JP	0.01
Motherson Sumi	Automobiles & Parts	IN	0.01
Kalbe Farma Tbk PT	Health Care	ID	0.01
CAPITEC BANK	Banks	ZA	0.01
WEST FRASER TIMBER	Basic Resources	CA	0.01
JANUS CAPITAL GP.	Financial Services	US	0.01
MIRAE ASSET DAEWOO	Financial Services	KR	0.01
VERIFONE SYSTEMS	Technology	US	0.01
Bajaj Holdings	Financial Services	IN	0.01
Care Capital Properties	Real Estate	US	0.01
BALFOUR BEATTY	Construction & Materials	GB	0.01
CHINA RAILWAY CONSTRUCTION H	Construction & Materials	CN	0.01
COSMOS PHARM.	Retail	JP	0.01
RADIAN GROUP	Financial Services	US	0.01
ICTSI	Industrial Goods & Services	PH	0.01
Truworths International Ltd	Retail	ZA	0.01
POLA ORBIS HOLDINGS	Personal & Household Goods	JP	0.01
Alliance Global Group Inc	Industrial Goods & Services	PH	0.01
Hiroshima Bank Ltd.	Banks	JP	0.01
VERINT SYSTEMS	Technology	US	0.01
UOL Group Ltd.	Real Estate	SG	0.01
PARGESA	Financial Services	CH	0.01
SSP GROUP	Travel & Leisure	GB	0.01
NORTHERN STAR	Basic Resources	AU	0.01
KARACHI ELECTRIC SUPP.	Utilities	PK	0.01
TURKIYE IS BANKASI	Banks	TR	0.01
HTC Corp	Technology	TW	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
BOLSAS Y MERCADOS ESPANOL	Financial Services	ES	0.01
NOVATEK Microele	Technology	TW	0.01
INVINCIBLE INVESTMENT	Real Estate	JP	0.01
H. LUNDBECK	Health Care	DK	0.01
LIC Housing	Financial Services	IN	0.01
Ansell Ltd.	Health Care	AU	0.01
Normura Real Estate Holdings In	Real Estate	JP	0.01
RMB Holdings Ltd	Banks	ZA	0.01
Wynn Macau Ltd.	Travel & Leisure	HK	0.01
LIFE HEALTHCARE GP.HDG.	Health Care	ZA	0.01
Semiconductor Manufacturing In	Technology	CN	0.01
ONTEX GROUP	Personal & Household Goods	BE	0.01
LUNDIN MINING	Basic Resources	CA	0.01
SOLVAC	Chemicals	BE	0.01
CATALENT	Health Care	US	0.01
Kagome Co. Ltd.	Food & Beverage	JP	0.01
Nippon Shokubai Co. Ltd.	Chemicals	JP	0.01
Sky City Entertainment Group L	Travel & Leisure	NZ	0.01
LEXINGTON REALTY TRUST	Real Estate	US	0.01
NOK Corp.	Automobiles & Parts	JP	0.01
INTEROIL	Oil & Gas	CA	0.01
Mitsubishi UFJ Lease & Finance	Financial Services	JP	0.01
MONOTARO	Industrial Goods & Services	JP	0.01
TCF FINANCIAL	Banks	US	0.01
KGHM	Basic Resources	PL	0.01
CEPHEID	Health Care	US	0.01
NEW GOLD	Basic Resources	CA	0.01
FIRST FINL.BKSH.	Banks	US	0.01
SELECTIVE IN.GP.	Insurance	US	0.01
Charoen Pokphand Indonesia Tbk	Food & Beverage	ID	0.01
IPSEN	Health Care	FR	0.01
A2A	Utilities	IT	0.01
SANMINA	Industrial Goods & Services	US	0.01
SUGI HOLDINGS	Retail	JP	0.01
Iluka Resources Ltd.	Basic Resources	AU	0.01
REA GROUP	Real Estate	AU	0.01
CapitaLand Commercial Trust	Real Estate	SG	0.01
STH.JERSEY IND.	Utilities	US	0.01
SAAB B	Industrial Goods & Services	SE	0.01
BTS Group Holdings PCL	Real Estate	TH	0.01
Hopewell Holdings Ltd.	Real Estate	HK	0.01
GNC HOLDINGS CL.A	Retail	US	0.01
Elbit Systems Ltd	Industrial Goods & Services	IL	0.01
MEDIASET ESPANA COMUNICACION	Media	ES	0.01
WOLVERINE WWD.	Personal & Household Goods	US	0.01
WIENERBERGER	Construction & Materials	AT	0.01
SBM OFFSHORE	Oil & Gas	NL	0.01
Eclat Textile	Personal & Household Goods	TW	0.01
DAVIDE CAMPARI	Food & Beverage	IT	0.01
HYUNDAI MOTOR PF.	Automobiles & Parts	KR	0.01
Showa Shell Sekiyu K.K.	Oil & Gas	JP	0.01
MGIC INVESTMENT	Financial Services	US	0.01
AUSNET SERVICES	Utilities	AU	0.01
SIMCORP	Technology	DK	0.01
FIRST CAPITAL REALTY	Real Estate	CA	0.01
SUNRISE	Telecommunications	CH	0.01
POLISH OIL AND GAS	Oil & Gas	PL	0.01
CEB	Industrial Goods & Services	US	0.01
MICHAELS COMPANIES	Retail	US	0.01
MONEYSUPERMARKET COM GP.	Media	GB	0.01
SBI Holdings Inc.	Financial Services	JP	0.01
B2GOLD	Basic Resources	CA	0.01
Iyo Bank Ltd.	Banks	JP	0.01
SILGAN HDG.	Industrial Goods & Services	US	0.01
INTERDIGITAL	Technology	US	0.01
OCEANAGOLD	Basic Resources	CA	0.01
TRYG	Insurance	DK	0.01
Chugoku Bank Ltd.	Banks	JP	0.01
CARSAL.COM	Media	AU	0.01
ALAMOS GOLD	Basic Resources	CA	0.01
WSP GLOBAL	Industrial Goods & Services	CA	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
CHARTWELL RETIREMENT	Real Estate	CA	0.01
GIANT MFG	Personal & Household Goods	TW	0.01
Shin Kong Finanl	Insurance	TW	0.01
BUMRUNGRAD HOSPITAL	Health Care	TH	0.01
WASH.RL. EST. INV. SHRE.BENEFIT	Real Estate	US	0.01
AIR CANADA	Travel & Leisure	CA	0.01
PS BUSINESS PARKS	Real Estate	US	0.01
DEUTSCHE EUROSHP	Real Estate	DE	0.01
SILICON LABS.	Technology	US	0.01
ABM INDS.	Industrial Goods & Services	US	0.01
Kawasaki Kisen Kaisha Ltd.	Industrial Goods & Services	JP	0.01
INTESA SANPAOLO RNC	Banks	IT	0.01
AAREAL BANK	Financial Services	DE	0.01
Hindalco	Basic Resources	IN	0.01
Sony Financial Holdings Inc.	Insurance	JP	0.00
ITAU CORPBANCA	Banks	CL	0.00
GRAFTON GRP	Industrial Goods & Services	GB	0.00
Sapporo Holdings Ltd.	Food & Beverage	JP	0.00
BGF RETAIL	Retail	KR	0.00
HK ELECTRIC INVESTMENTS	Utilities	HK	0.00
DKSH HOLDING	Industrial Goods & Services	CH	0.00
Hyundai Eng&Con	Construction & Materials	KR	0.00
Titan Co Ltd	Personal & Household Goods	IN	0.00
CIA BRAS DE DISTRIBUICAO	Retail	BR	0.00
HANCOCK HOLDING	Banks	US	0.00
BANK ZACHODNI WBK	Banks	PL	0.00
DIC Corp.	Chemicals	JP	0.00
Harvey Norman Holdings Ltd.	Retail	AU	0.00
SAPPI	Basic Resources	ZA	0.00
SPIRE HEALTHCARE GROUP	Health Care	GB	0.00
NIPPON PAPER INDUSTRIES	Basic Resources	JP	0.00
ASM INTERNATIONAL	Technology	NL	0.00
Sharp Corp.	Personal & Household Goods	JP	0.00
SATS	Industrial Goods & Services	SG	0.00
LPL FINANCIAL HOLDINGS	Financial Services	US	0.00
ACement	Construction & Materials	TW	0.00
SWEDISH ORPHAN BIOVITRUM	Health Care	SE	0.00
COVANTA HOLDING	Industrial Goods & Services	US	0.00
NIPPON ACCOMMS.FD.	Real Estate	JP	0.00
LUNDBERGFÖRETAGEN B	Financial Services	SE	0.00
EUROBANK ERGASIAS	Banks	GR	0.00
Essentra PLC	Industrial Goods & Services	GB	0.00
WS ATKINS	Industrial Goods & Services	GB	0.00
WP GLIMCHER	Real Estate	US	0.00
COMMERCIAL MTLS.	Basic Resources	US	0.00
FRAPORT	Industrial Goods & Services	DE	0.00
DAIFUKU	Industrial Goods & Services	JP	0.00
ALS Limited	Personal & Household Goods	AU	0.00
SOFINA	Financial Services	BE	0.00
IT HOLDINGS	Technology	JP	0.00
SEMEN INDONESIA PERSERO TBK PT	Construction & Materials	ID	0.00
MOLINA HEALTHCARE	Health Care	US	0.00
Gamuda Bhd	Construction & Materials	MY	0.00
CREST NICHOLSON HOLDINGS	Personal & Household Goods	GB	0.00
KBR	Construction & Materials	US	0.00
ULTRAGENYX PHARMACEUTICAL	Health Care	US	0.00
QINETIQ GRP	Industrial Goods & Services	GB	0.00
GRUPO ARGOS	Construction & Materials	CO	0.00
STEVEN MADDEN	Personal & Household Goods	US	0.00
GLACIER BANCORP	Banks	US	0.00
SYDBANK	Banks	DK	0.00
Inotera	Technology	TW	0.00
NIHON M&A CENTER	Financial Services	JP	0.00
SYNAPTICS	Technology	US	0.00
S-1 Corporation	Industrial Goods & Services	KR	0.00
IMCD	Chemicals	NL	0.00
MINTH GROUP	Automobiles & Parts	HK	0.00
EL PUERTO DE LIVERPOOL	Retail	MX	0.00
FIRST MAJESTIC SILVER	Basic Resources	CA	0.00
AAK	Food & Beverage	SE	0.00
JAPAN LOGISTICS FUND	Real Estate	JP	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
DASSAULT AVIATION	Industrial Goods & Services	FR	0.00
Sibanye Gold	Basic Resources	ZA	0.00
ROYAL UNIBREW	Food & Beverage	DK	0.00
Nishi-Nippon Railroad Co. Ltd.	Travel & Leisure	JP	0.00
Dairy Farm International Holdi	Retail	SG	0.00
SOFTWARE	Technology	DE	0.00
Grupo Carso SAB de CV	Industrial Goods & Services	MX	0.00
MORI TRUST SOGO REIT	Real Estate	JP	0.00
NORTHLAND POWER	Utilities	CA	0.00
DIAMONDROCK HOSPITALITY	Real Estate	US	0.00
CIC 'A'	Banks	FR	0.00
HILLENBRAND	Retail	US	0.00
BANCORPSOUTH	Banks	US	0.00
ACCIONA S.A.	Construction & Materials	ES	0.00
SCSK	Technology	JP	0.00
SOTHEBY'S	Retail	US	0.00
COMMVault SYSTEMS	Technology	US	0.00
UNITE GROUP PLC	Real Estate	GB	0.00
Sankyo Co. Ltd. (6417)	Travel & Leisure	JP	0.00
UNIPOLSAI	Insurance	IT	0.00
NCC B	Construction & Materials	SE	0.00
BANQUE CANTONALE VAUDOISE	Banks	CH	0.00
RESORT TRUST	Travel & Leisure	JP	0.00
NetEnt 'B'	Travel & Leisure	SE	0.00
ENBRIDGE INCOME FUND	Oil & Gas	CA	0.00
MEREDITH	Media	US	0.00
ALGONQUIN POWER & UTILITIES	Utilities	CA	0.00
CEMBRA MONEY BANK	Banks	CH	0.00
Indian Oil Corp Ltd	Oil & Gas	IN	0.00
SANWA HOLDINGS	Construction & Materials	JP	0.00
WERELDHAVE	Real Estate	NL	0.00
MAPLE LEAF FOODS	Food & Beverage	CA	0.00
CHOICE HOTELS INTL.	Travel & Leisure	US	0.00
AZBIL CORP.	Industrial Goods & Services	JP	0.00
ANTA SPORTS PRODUCTS	Personal & Household Goods	CN	0.00
AMS AG	Technology	CH	0.00
HORIBA	Industrial Goods & Services	JP	0.00
GENTERA	Banks	MX	0.00
HERMAN MILLER	Personal & Household Goods	US	0.00
HUDSON'S BAY	Retail	CA	0.00
Denka Co Ltd	Chemicals	JP	0.00
Apollo Hospitals	Health Care	IN	0.00
MAROC TELECOM	Telecommunications	MA	0.00
Metro Pacific Investments Corp	Utilities	PH	0.00
GRUPO CLARIN 'B'	Media	AR	0.00
Hitachi Chemical Co. Ltd.	Chemicals	JP	0.00
VTECH Holdings Ltd.	Technology	HK	0.00
Qube Holdings Ltd	Industrial Goods & Services	AU	0.00
GALAPAGOS	Health Care	BE	0.00
INTERSIL 'A'	Technology	US	0.00
Perusahaan Gas Negara PT	Utilities	ID	0.00
CHEMTURA	Chemicals	US	0.00
Benesse Holdings Inc.	Retail	JP	0.00
TRANSFORCE	Industrial Goods & Services	CA	0.00
SembCorp Industries Ltd.	Oil & Gas	SG	0.00
ATTIJARIWafa BANK	Banks	MA	0.00
DANA HOLDING	Automobiles & Parts	US	0.00
Hyundai Dept	Retail	KR	0.00
EL PASO ELEC.	Utilities	US	0.00
JM	Real Estate	SE	0.00
Samsung Sec	Financial Services	KR	0.00
ALSEA	Travel & Leisure	MX	0.00
Hotel Shilla	Travel & Leisure	KR	0.00
AMMB Holdings Bhd	Banks	MY	0.00
OCADO	Retail	GB	0.00
Glory Ltd.	Industrial Goods & Services	JP	0.00
ESTERLINE TECHS.	Industrial Goods & Services	US	0.00
ALTRAN TECHNOLOGIES	Technology	FR	0.00
LINAMAR	Automobiles & Parts	CA	0.00
RELO HOLDINGS	Real Estate	JP	0.00
Time Inc.	Media	US	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
DECKERS OUTDOOR	Personal & Household Goods	US	0.00
MYRIAD GENETICS	Health Care	US	0.00
ZIJIN MINING GROUP H	Basic Resources	CN	0.00
ZENKOKU HOSHO	Financial Services	JP	0.00
HOMESERVE	Industrial Goods & Services	GB	0.00
Hitachi High-Technologies Corp	Technology	JP	0.00
IMMOFINANZ	Real Estate	AT	0.00
DULUXGROUP	Construction & Materials	AU	0.00
ASM Pacific Technology Ltd.	Technology	HK	0.00
ENKA INSAAT	Construction & Materials	TR	0.00
Daelim Ind	Construction & Materials	KR	0.00
Daewoo Eng&Const	Construction & Materials	KR	0.00
Thai Oil PCL	Oil & Gas	TH	0.00
OFFICE DEPOT	Retail	US	0.00
BANCA MEDIOLANUM	Insurance	IT	0.00
BREMBO	Automobiles & Parts	IT	0.00
SECURITY BANK	Banks	PH	0.00
BIOMERIEUX	Health Care	FR	0.00
MANILA ELECTRIC	Utilities	PH	0.00
IZUMI	Retail	JP	0.00
HYDRO ONE	Utilities	CA	0.00
INDL.& INFR.FUND INV.	Real Estate	JP	0.00
Nippon Electric Glass Co. Ltd.	Industrial Goods & Services	JP	0.00
Nippon Kayaku Co. Ltd.	Chemicals	JP	0.00
IMAX	Travel & Leisure	CA	0.00
PIRAMAL ENTERPRISES	Health Care	IN	0.00
GCL-Poly Energy Holdings Ltd.	Oil & Gas	CN	0.00
SWIRE PACIFIC 'B'	Industrial Goods & Services	HK	0.00
Platform Specialty Products	Chemicals	US	0.00
CENTURY TOKYO LEASING	Financial Services	JP	0.00
HOME RETAIL GRP	Retail	GB	0.00
ELIA SYSTEM OPERATOR	Utilities	BE	0.00
Hanwha	Industrial Goods & Services	KR	0.00
EURONEXT	Financial Services	FR	0.00
BANQUE CENTE.POPULAIRE	Banks	MA	0.00
MOOG 'A'	Industrial Goods & Services	US	0.00
Comsys Holdings Corp.	Construction & Materials	JP	0.00
SPAR GROUP	Retail	ZA	0.00
KRKA	Health Care	SI	0.00
TURK. HALK BANKASI	Banks	TR	0.00
BOVIS HOMES GRP	Personal & Household Goods	GB	0.00
NORDEX	Oil & Gas	DE	0.00
EMLAK KONUT GAYRIMENKUL YATIRI	Real Estate	TR	0.00
POSTNL	Industrial Goods & Services	NL	0.00
MEGMILK SNOW BRAND	Food & Beverage	JP	0.00
MATTHEWS INTL.'A'	Retail	US	0.00
Fibria Celulose SA	Basic Resources	BR	0.00
NATIONAL EXPRESS GRP	Travel & Leisure	GB	0.00
AOYAMA TRADING	Retail	JP	0.00
HOME PRODUCT CENTER	Retail	TH	0.00
Takara Holdings Inc.	Food & Beverage	JP	0.00
DAIWA OFFICE INVESTMENT	Real Estate	JP	0.00
Hyundai Mar&Fire	Insurance	KR	0.00
DMG MORI	Industrial Goods & Services	DE	0.00
DUERR	Industrial Goods & Services	DE	0.00
Golden Agri-Resources Ltd.	Food & Beverage	SG	0.00
House Foods Group	Food & Beverage	JP	0.00
Bank of Ayudhya PCL	Banks	TH	0.00
DRAX GRP	Utilities	GB	0.00
Rohto Pharmaceutical Co. Ltd.	Health Care	JP	0.00
DAIWA HOUSE REIT INV.	Real Estate	JP	0.00
UNY GROUP HOLDINGS	Retail	JP	0.00
HUFVUDSTADEN	Real Estate	SE	0.00
STOREBRAND	Insurance	NO	0.00
BCA TRANSILVANIA	Banks	RO	0.00
SEVERSTAL	Basic Resources	RU	0.00
BRIT.AMER.TOB.(MALAYSIA)	Personal & Household Goods	MY	0.00
NEXITY	Real Estate	FR	0.00
CHAILEASE HOLDING	Financial Services	TW	0.00
ASHMORE GRP	Financial Services	GB	0.00
Colbun SA	Utilities	CL	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
UBE Industries Ltd.	Chemicals	JP	0.00
BR Malls Partic	Real Estate	BR	0.00
MONDI	Basic Resources	ZA	0.00
APERAM	Basic Resources	LU	0.00
Impala Platinum Holdings Ltd	Basic Resources	ZA	0.00
Glenmark Phrm	Health Care	IN	0.00
BIG YELLOW GROUP	Real Estate	GB	0.00
REMY COINTREAU	Food & Beverage	FR	0.00
COOPER TIRE & RUB.	Automobiles & Parts	US	0.00
VICTREX	Chemicals	GB	0.00
Dowa Holdings Co. Ltd.	Basic Resources	JP	0.00
NHK Spring Co. Ltd.	Automobiles & Parts	JP	0.00
AIRASIA	Travel & Leisure	MY	0.00
COTT (NYS)	Food & Beverage	CA	0.00
MAYORA INDAH	Food & Beverage	ID	0.00
AIR FRANCE-KLM	Travel & Leisure	FR	0.00
DLF Ltd	Real Estate	IN	0.00
DAIWA HOUSE RES INV	Real Estate	JP	0.00
Yokohama Rubber Co. Ltd.	Automobiles & Parts	JP	0.00
Citizen Holdings Co. Ltd.	Personal & Household Goods	JP	0.00
WINCOR NIXDORF	Technology	DE	0.00
Tsumura & Co.	Health Care	JP	0.00
KLABIN S.A. - PREF	Industrial Goods & Services	BR	0.00
HANWHA LIFE	Insurance	KR	0.00
BASHNEFT	Oil & Gas	RU	0.00
PREMIER INVESTMENT	Real Estate	JP	0.00
ITOHAM YONEKYU HOLDINGS	Food & Beverage	JP	0.00
Wistron	Technology	TW	0.00
Oracle Corp. Japan	Technology	JP	0.00
Hokkaido Electric Power Co. In	Utilities	JP	0.00
CAPITOL FED.FINL.	Banks	US	0.00
TECAN	Health Care	CH	0.00
CPFL Energia SA	Utilities	BR	0.00
WALLENSTAM B	Real Estate	SE	0.00
Korea Gas	Utilities	KR	0.00
Colgate India	Personal & Household Goods	IN	0.00
OC OERLIKON	Industrial Goods & Services	CH	0.00
NOS SGPS	Media	PT	0.00
PAGEGROUP PLC	Industrial Goods & Services	GB	0.00
DELTA LLOYD	Insurance	NL	0.00
Aboitiz Power Corp	Utilities	PH	0.00
Japan Steel Works Ltd.	Industrial Goods & Services	JP	0.00
Toyota Boshoku Corp.	Automobiles & Parts	JP	0.00
JARDINE LLOYD THOMPSON	Insurance	GB	0.00
INFINERA	Technology	US	0.00
PTI	Technology	TW	0.00
ALTICE B SHARES	Telecommunications	NL	0.00
LEOPALACE21	Real Estate	JP	0.00
TRAVELSKY TECHNOLOGY 'H'	Technology	CN	0.00
WESTLAKE CHEMICAL	Chemicals	US	0.00
Idea Cellular	Telecommunications	IN	0.00
LPP	Personal & Household Goods	PL	0.00
BCA MONTE DEI PASCHI DI SIENA	Banks	IT	0.00
JB Hi-Fi Ltd.	Retail	AU	0.00
ADELAIDE BRIGHTON	Construction & Materials	AU	0.00
ULTRA ELECTRONICS	Industrial Goods & Services	GB	0.00
LADBROKES	Travel & Leisure	GB	0.00
COCA-COLA EAST JAPAN	Food & Beverage	JP	0.00
PILOT	Personal & Household Goods	JP	0.00
VITASOY INTL.HDG.	Food & Beverage	HK	0.00
DRILLISCH	Telecommunications	DE	0.00
FULLSHARE HOLDINGS	Personal & Household Goods	HK	0.00
TAG IMMOBILIEN AG	Real Estate	DE	0.00
TALKTALK TELECOM GRP	Telecommunications	GB	0.00
WPG Hldgs	Technology	TW	0.00
ARCELIK	Personal & Household Goods	TR	0.00
SUZANO PAPEL S.A. - PREF	Basic Resources	BR	0.00
AMAYA	Travel & Leisure	CA	0.00
Gunma Bank Ltd.	Banks	JP	0.00
SUMITOMO OSAKA CEMENT	Construction & Materials	JP	0.00
CBL & ASSOCIATES PROPS.	Real Estate	US	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
BEKAERT	Industrial Goods & Services	BE	0.00
ELECTROCOMPONENTS	Industrial Goods & Services	GB	0.00
Medy-Tox	Health Care	KR	0.00
Siemens	Industrial Goods & Services	IN	0.00
TETRA TECH	Industrial Goods & Services	US	0.00
Advantest Corp.	Technology	JP	0.00
Furukawa Electric Co. Ltd.	Industrial Goods & Services	JP	0.00
FRUTAROM	Chemicals	IL	0.00
KENNEDY WILSON EU.RLST.	Real Estate	GB	0.00
Torrent Pharm	Health Care	IN	0.00
ASTRO MALAYSIA HOLDINGS	Media	MY	0.00
SINGAPORE POST	Industrial Goods & Services	SG	0.00
FIELMANN	Retail	DE	0.00
DIGNITY	Retail	GB	0.00
KRONES	Industrial Goods & Services	DE	0.00
Israel Chemicals Ltd	Chemicals	IL	0.00
ACC	Construction & Materials	IN	0.00
TECH PRO TECHNOLOGY DEV	Industrial Goods & Services	HK	0.00
FIRSTGROUP	Travel & Leisure	GB	0.00
Venture Corp. Ltd.	Industrial Goods & Services	SG	0.00
FORTRESS INCOME FUND 'B'	Real Estate	ZA	0.00
INDUTRADE	Industrial Goods & Services	SE	0.00
DIEBOLD	Technology	US	0.00
AURUBIS	Basic Resources	DE	0.00
AARON'S	Retail	US	0.00
Teco Electric	Personal & Household Goods	TW	0.00
JAPAN EXCELLENT	Real Estate	JP	0.00
SHUTTERFLY	Retail	US	0.00
JIANGSU EXPRESSWAY H	Industrial Goods & Services	CN	0.00
BUCHER INDUSTRIES	Industrial Goods & Services	CH	0.00
ZARDOYA OTIS	Industrial Goods & Services	ES	0.00
KNIGHT TRANSPORTATION	Industrial Goods & Services	US	0.00
NIPRO	Health Care	JP	0.00
INVESTA OFFICE FUND	Real Estate	AU	0.00
VALIANT	Banks	CH	0.00
Ottogi	Food & Beverage	KR	0.00
CVB FINANCIAL	Banks	US	0.00
Cia Cervecerias Unidas SA	Food & Beverage	CL	0.00
GATX	Industrial Goods & Services	US	0.00
OPAP	Travel & Leisure	GR	0.00
ACERINOX	Basic Resources	ES	0.00
KINGSTON FINANCIAL GRP LTD	Travel & Leisure	HK	0.00
IOOF Holdings Ltd.	Financial Services	AU	0.00
HYPROP INVESTMENTS	Real Estate	ZA	0.00
HOME CAP.GP.'B'	Financial Services	CA	0.00
TOYOBO	Personal & Household Goods	JP	0.00
MACQUARIE ATLAS ROADS	Industrial Goods & Services	AU	0.00
Seino Holdings Co. Ltd.	Industrial Goods & Services	JP	0.00
K's Holdings Corp.	Retail	JP	0.00
ALTEN	Technology	FR	0.00
DIALOG GROUP	Oil & Gas	MY	0.00
Cerved Information Solutions	Industrial Goods & Services	IT	0.00
HOLMEN B	Basic Resources	SE	0.00
Natura Cosméticos SA	Personal & Household Goods	BR	0.00
PIONEER FOOD GROUP	Food & Beverage	ZA	0.00
CARILLION	Industrial Goods & Services	GB	0.00
AVI	Food & Beverage	ZA	0.00
EBRO FOODS	Food & Beverage	ES	0.00
PROSEGUR	Industrial Goods & Services	ES	0.00
DEAN FOODS NEW	Food & Beverage	US	0.00
HERA	Utilities	IT	0.00
CARGOTEC CORPORATION	Industrial Goods & Services	FI	0.00
GAM	Financial Services	CH	0.00
ABC-MART	Personal & Household Goods	JP	0.00
Tingyi (Cayman Islands) Holdin	Food & Beverage	CN	0.00
Kr Inv Holdings	Financial Services	KR	0.00
OSG	Industrial Goods & Services	JP	0.00
Indocement Tunggal Prakarsa Tb	Construction & Materials	ID	0.00
Highwealth Const	Real Estate	TW	0.00
XINYI GLASS HOLDINGS	Automobiles & Parts	HK	0.00
AIN HOLDINGS INC	Retail	JP	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Israel Discount Bank Ltd	Banks	IL	0.00
KIER GRP	Construction & Materials	GB	0.00
TIM PARTICIPACOES SA	Telecommunications	BR	0.00
Doosan	Construction & Materials	KR	0.00
DREAM OFFICE REIT	Real Estate	CA	0.00
Tata Power	Utilities	IN	0.00
First Pacific Co. Ltd.	Food & Beverage	HK	0.00
FORTUNE RLST.INV.TST.	Real Estate	SG	0.00
RAGING RIVER EXPLORATION	Oil & Gas	CA	0.00
United Tractors Tbk PT	Industrial Goods & Services	ID	0.00
NORMA GROUP	Automobiles & Parts	DE	0.00
BOARDWALK RLST.INV.TST.	Real Estate	CA	0.00
BANGKOK EXPRESSWAY AND METRO	Industrial Goods & Services	TH	0.00
ROCKWOOL B	Construction & Materials	DK	0.00
Ibiden Co. Ltd.	Industrial Goods & Services	JP	0.00
BANGKOK LIFE ASSURANCE	Insurance	TH	0.00
SINOPEC SHA1.PETROCHEM. 'H'	Chemicals	CN	0.00
Taiyo Nippon Sanso Corp.	Chemicals	JP	0.00
PARKLAND FUEL	Retail	CA	0.00
KOKUYO	Personal & Household Goods	JP	0.00
GS Yuasa Corp.	Automobiles & Parts	JP	0.00
TESSERA TECHS.	Technology	US	0.00
NEW YORK TIMES 'A'	Media	US	0.00
TOPDANMARK	Insurance	DK	0.00
AVICHINA IND. & TECH.'H'	Automobiles & Parts	CN	0.00
Land and Houses PCL	Real Estate	TH	0.00
Mizrabi Tefahot Bank Ltd	Banks	IL	0.00
Cosco Pacific Ltd.	Industrial Goods & Services	CN	0.00
DSW 'A'	Retail	US	0.00
WACKER CHEMIE	Chemicals	DE	0.00
SHAWCOR	Oil & Gas	CA	0.00
DIASORIN	Health Care	IT	0.00
HSN	Retail	US	0.00
Sankyu Inc.	Industrial Goods & Services	JP	0.00
BODYCOTE	Industrial Goods & Services	GB	0.00
Hitachi Construction Machinery	Industrial Goods & Services	JP	0.00
STELLA JONES	Construction & Materials	CA	0.00
Indorama Ventures PCL	Chemicals	TH	0.00
GRUPO AVAL ACCIONES Y VALORES	Financial Services	CO	0.00
LANCASHIRE HOLDINGS	Insurance	GB	0.00
PEAB B	Construction & Materials	SE	0.00
ARGO GP.INTL.HOLDINGS	Insurance	US	0.00
ENERSIS CHILE	Utilities	CL	0.00
STARHUB	Telecommunications	SG	0.00
CANADIAN WESTERN BANK	Banks	CA	0.00
JUNGHEINRICH PREF	Industrial Goods & Services	DE	0.00
Kinden Corp.	Construction & Materials	JP	0.00
CLICKS GROUP	Retail	ZA	0.00
NTN Corp.	Industrial Goods & Services	JP	0.00
CAIRN ENERGY	Oil & Gas	GB	0.00
China Everbright Ltd.	Financial Services	CN	0.00
MRF	Automobiles & Parts	IN	0.00
COMMUNITY HEALTH SYSTEMS	Health Care	US	0.00
VIROMED	Health Care	KR	0.00
Bank of Baroda	Banks	IN	0.00
Shinkin Central Bank	Banks	JP	0.00
LONGFOR PROPERTIES	Real Estate	CN	0.00
Showa Denko K.K.	Chemicals	JP	0.00
Ls	Industrial Goods & Services	KR	0.00
WADDELL & REED FINL.'A'	Financial Services	US	0.00
CTS EVENTIM	Industrial Goods & Services	DE	0.00
Valmet	Industrial Goods & Services	FI	0.00
Aeon Mall Co. Ltd.	Real Estate	JP	0.00
Bharat Forge	Industrial Goods & Services	IN	0.00
Gerdau SA	Basic Resources	BR	0.00
SERCO GRP	Industrial Goods & Services	GB	0.00
HANON SYSTEMS	Automobiles & Parts	KR	0.00
LOOMIS B	Industrial Goods & Services	SE	0.00
Localiza Rnt Car	Retail	BR	0.00
TOHO HOLDINGS	Health Care	JP	0.00
IAMGOLD Corp.	Basic Resources	CA	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Hokuhoku Financial Group Inc.	Banks	JP	0.00
SHANGHAI PHARMS.HLDG. CO.'H'	Health Care	CN	0.00
INVESTEC	Financial Services	ZA	0.00
Kerry Properties Ltd.	Real Estate	HK	0.00
TGS-NOPEC GEOPHYSICAL	Oil & Gas	NO	0.00
Anglo Platinum Ltd	Basic Resources	ZA	0.00
NIPPON SUISAN KAISHA	Food & Beverage	JP	0.00
HAEMONETICS	Health Care	US	0.00
AICA KOGYO	Construction & Materials	JP	0.00
Fairfax Media Ltd.	Media	AU	0.00
CHINA REINSURANCE (GP.) 'H'	Insurance	CN	0.00
PAREX RESOURCES	Oil & Gas	CA	0.00
VOLARIS	Travel & Leisure	MX	0.00
GIBSON ENERGY	Oil & Gas	CA	0.00
PZ CUSONS	Personal & Household Goods	GB	0.00
SALMAR	Food & Beverage	NO	0.00
FOMENTO DE CONSTRUCCY CONTRA	Construction & Materials	ES	0.00
BT INVESTMENT MANAGEMENT	Financial Services	AU	0.00
DESCARTES SYSTEMS GROUP	Technology	CA	0.00
PLANTRONICS	Technology	US	0.00
SHAI.LJZ.FN&T.ZONE DEV. 'B'	Real Estate	CN	0.00
Rengo Co. Ltd.	Industrial Goods & Services	JP	0.00
Cathay Pacific Airways Ltd.	Travel & Leisure	HK	0.00
HEMFOSA FASTIGHETER	Real Estate	SE	0.00
EVOLUTION MINING	Basic Resources	AU	0.00
Ushio Inc.	Industrial Goods & Services	JP	0.00
NOVAGOLD RESOURCES	Basic Resources	CA	0.00
Realtek Semicon	Technology	TW	0.00
STAGECOACH GRP	Travel & Leisure	GB	0.00
COSAN SA INDUSTRIA E COMERCIO	Food & Beverage	BR	0.00
The Federal Bank	Banks	IN	0.00
GREGGS	Retail	GB	0.00
Cia Siderurgica Nacional SA	Basic Resources	BR	0.00
PRECISION DRILLING (NYS)	Oil & Gas	CA	0.00
Container Corp	Industrial Goods & Services	IN	0.00
OIL & GAS DEVELOPMENT	Oil & Gas	PK	0.00
OCI Co Ltd	Chemicals	KR	0.00
Tractebel Energia SA	Utilities	BR	0.00
BILFINGER	Industrial Goods & Services	DE	0.00
AVEVA GRP	Technology	GB	0.00
Nishi-Nippon City Bank Ltd.	Banks	JP	0.00
RATIONAL	Industrial Goods & Services	DE	0.00
MORINAGA	Food & Beverage	JP	0.00
NEW FIRSTSERVICE	Real Estate	CA	0.00
Globe Telecom Inc	Telecommunications	PH	0.00
ONEMAIN HOLDINGS	Financial Services	US	0.00
EDP RENOVAVEIS	Utilities	PT	0.00
HULIC REIT	Real Estate	JP	0.00
RAIFFEISEN BANK INTERNATIONAL	Banks	AT	0.00
BAKKAFROST	Food & Beverage	NO	0.00
ESTACIO PART	Retail	BR	0.00
IMPERIAL	Industrial Goods & Services	ZA	0.00
Samsung Heavy In	Industrial Goods & Services	KR	0.00
BANK OF CYPRUS	Banks	GR	0.00
TIETO	Technology	FI	0.00
NATIONAL BANK OF GREECE	Banks	GR	0.00
AGUAS ANDINAS A	Utilities	CL	0.00
HANWHA TECHWIN	Industrial Goods & Services	KR	0.00
IRPC PCL	Chemicals	TH	0.00
BGEO GROUP	Banks	GB	0.00
Chicony	Technology	TW	0.00
FORBO 'R'	Construction & Materials	CH	0.00
Cummins India	Automobiles & Parts	IN	0.00
LIBERTY TRIPADVISOR HLDG 'A'	Financial Services	US	0.00
INDOFOOD CBP SUKSES MKM.	Food & Beverage	ID	0.00
Perpetual Ltd.	Financial Services	AU	0.00
Acer Inc	Technology	TW	0.00
NOF	Chemicals	JP	0.00
BETSSON B	Travel & Leisure	SE	0.00
SHENZHEN INTL.HDG.	Industrial Goods & Services	CN	0.00
Primary Health Care Ltd.	Health Care	AU	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
BEIJING CAP.INTL.ARPT. 'H'	Industrial Goods & Services	CN	0.00
TF1	Media	FR	0.00
Sociedad Matriz Banco de Chile	Banks	CL	0.00
Wacoal Holdings Corp.	Personal & Household Goods	JP	0.00
MATSON	Industrial Goods & Services	US	0.00
VOCUS COMMUNICATIONS	Telecommunications	AU	0.00
DE LONGHI	Personal & Household Goods	IT	0.00
FINCOBANK	Banks	IT	0.00
Shimao Property Holdings Ltd.	Real Estate	CN	0.00
MAPLETREE INDUSTRIAL TST	Real Estate	SG	0.00
DILLARDS 'A'	Retail	US	0.00
Synnex	Technology	TW	0.00
GRUPO AEROMEXICO	Travel & Leisure	MX	0.00
TransAlta Corp.	Utilities	CA	0.00
Cementos Argos SA	Construction & Materials	CO	0.00
ELEMENTIS	Chemicals	GB	0.00
DANGOTE CEMENT	Construction & Materials	NG	0.00
Fujikura Ltd.	Industrial Goods & Services	JP	0.00
MULTIPLAN	Real Estate	BR	0.00
MODERN TIMES GRP B	Media	SE	0.00
Feng Tay Ent	Personal & Household Goods	TW	0.00
GALLIFORD TRY	Personal & Household Goods	GB	0.00
ULVAC	Industrial Goods & Services	JP	0.00
CENTRAL PLAZA HOTEL	Travel & Leisure	TH	0.00
MIGHTY RIVER POWER	Utilities	NZ	0.00
CJ E&M	Personal & Household Goods	KR	0.00
Aditya Birla	Personal & Household Goods	IN	0.00
Mirae Asset Sec	Financial Services	KR	0.00
ADITYA FASH.& RETAIL	Personal & Household Goods	IN	0.00
NIB HOLDINGS	Health Care	AU	0.00
ZEON	Chemicals	JP	0.00
MITIE GRP	Industrial Goods & Services	GB	0.00
ENDESA AMERICAS	Utilities	CL	0.00
GATEGROUP HOLDING	Travel & Leisure	CH	0.00
PENTA-OCEAN CONSTRUCTION	Construction & Materials	JP	0.00
NEW FLYER INDUSTRIES	Industrial Goods & Services	CA	0.00
YANGZIJANG SHIPBUILDING	Industrial Goods & Services	SG	0.00
MOBIMO HLDG	Real Estate	CH	0.00
WESTERN REFINING	Oil & Gas	US	0.00
ARTIS REIT	Real Estate	CA	0.00
PETS AT HOME PLC	Retail	GB	0.00
LAFARGE MALAYSIA	Construction & Materials	MY	0.00
C&C GRP	Food & Beverage	IE	0.00
GRANITE REIT	Real Estate	CA	0.00
Z ENERGY	Oil & Gas	NZ	0.00
MORINAGA MILK INDUSTRY	Food & Beverage	JP	0.00
INTER RAO UES	Utilities	RU	0.00
SURYA CITRA MEDIA	Media	ID	0.00
SUEDZUCKER	Food & Beverage	DE	0.00
SAVILLS	Real Estate	GB	0.00
MAPLETREE COML TRUST	Real Estate	SG	0.00
Skyworth Digital Holdings Ltd.	Personal & Household Goods	HK	0.00
Nagase & Co. Ltd.	Chemicals	JP	0.00
ECOBANK NIGERIA	Banks	NG	0.00
ELECTRICITY GENERATING	Utilities	TH	0.00
Metcash Ltd.	Retail	AU	0.00
SBERBANK PREF.	Banks	RU	0.00
LONDONMETRIC PROPERTY PLC	Real Estate	GB	0.00
Imp Desr Amr Lat	Construction & Materials	MX	0.00
CSR Ltd.	Construction & Materials	AU	0.00
BUWOG	Real Estate	AT	0.00
Nisshinbo Holdings Inc.	Personal & Household Goods	JP	0.00
CALSONIC KANSEI	Automobiles & Parts	JP	0.00
WHLBORGES FASTIGHETER	Real Estate	SE	0.00
CHINA OILFIELD SERVICES H	Oil & Gas	CN	0.00
MALAKOFF	Utilities	MY	0.00
MICRO STAR	Technology	TW	0.00
Toyoda Gosei Co. Ltd.	Automobiles & Parts	JP	0.00
Dong suh	Food & Beverage	KR	0.00
ZENSHO	Travel & Leisure	JP	0.00
TURK HAVA YOLLARI	Travel & Leisure	TR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
SUN ART RETAIL GRP	Retail	CN	0.00
VALOR	Retail	JP	0.00
JAPAN POST INSURANCE	Insurance	JP	0.00
BIC CAMERA	Retail	JP	0.00
FLSMIDTH & COMPANY	Construction & Materials	DK	0.00
SKY NETWORK TELEVISION	Media	NZ	0.00
GOLDIN FINANCIAL HDG.	Financial Services	HK	0.00
LUZERNER KANTONALBANK	Banks	CH	0.00
KEPPEL REIT	Real Estate	SG	0.00
GOME Electrical Appliances Hol	Retail	CN	0.00
SEMAFO	Basic Resources	CA	0.00
GRAINGER	Real Estate	GB	0.00
SILVER STD.RES. (NAS)	Basic Resources	CA	0.00
IP GRP	Financial Services	GB	0.00
Shangri-La Asia Ltd.	Travel & Leisure	HK	0.00
Daido Steel Co. Ltd.	Basic Resources	JP	0.00
DMG MORI	Industrial Goods & Services	JP	0.00
MAPLETREE CHINA COMMERCIAL TRU	Real Estate	SG	0.00
KIWI PROPERTY GROUP	Real Estate	NZ	0.00
TS TECH AMERICAS	Automobiles & Parts	JP	0.00
H2O RETAILING	Retail	JP	0.00
GRAUBUENDNER KANTONALBANK P	Banks	CH	0.00
SKYLARK	Travel & Leisure	JP	0.00
DMCI Holdings Inc	Basic Resources	PH	0.00
PSG GROUP	Financial Services	ZA	0.00
SYNTHOMER PLC	Chemicals	GB	0.00
GS E&C	Construction & Materials	KR	0.00
Samsung Eng	Construction & Materials	KR	0.00
KONECRANES	Industrial Goods & Services	FI	0.00
KORIAN	Health Care	FR	0.00
SHOCHIKU FILM	Media	JP	0.00
Yoox Net-A-Porter Group	Retail	IT	0.00
Banpu PCL	Basic Resources	TH	0.00
TMB Bank PCL	Banks	TH	0.00
SOLARCITY	Retail	US	0.00
VEIDEKKE	Construction & Materials	NO	0.00
TOKYU REIT	Real Estate	JP	0.00
MCCARTHY & STONE PLC	Personal & Household Goods	GB	0.00
ROSTELECOM	Telecommunications	RU	0.00
HAVAS	Media	FR	0.00
CAPITAL POWER	Utilities	CA	0.00
BUMI SERPONG DAMAI	Real Estate	ID	0.00
ALLREAL HLDG	Real Estate	CH	0.00
DEBENHAMS	Retail	GB	0.00
Havells India	Industrial Goods & Services	IN	0.00
R&F Properties 'H'	Real Estate	CN	0.00
WORKSPACE GROUP	Real Estate	GB	0.00
MMI HOLDINGS	Insurance	ZA	0.00
VIDRALA	Industrial Goods & Services	ES	0.00
CEMIG - PREF	Utilities	BR	0.00
CHINA EVERBRIGHT BK.'H'	Banks	CN	0.00
THOMAS COOK GRP	Travel & Leisure	GB	0.00
KYUDENKO	Industrial Goods & Services	JP	0.00
SK CHEMICALS	Chemicals	KR	0.00
YPF	Oil & Gas	AR	0.00
SHIP HEALTHCARE HOLDINGS	Health Care	JP	0.00
ORION A	Health Care	FI	0.00
BLACKMORES	Food & Beverage	AU	0.00
TRADE ME GROUP	Retail	NZ	0.00
ANSALDO STS	Industrial Goods & Services	IT	0.00
Esprit Holdings Ltd.	Retail	HK	0.00
MOCHIDA PHARM.	Health Care	JP	0.00
NEXANS	Industrial Goods & Services	FR	0.00
XERO	Technology	NZ	0.00
SK Networks	Industrial Goods & Services	KR	0.00
GRUPO CATALANA OCCIDENTE	Insurance	ES	0.00
JIANGXI COPPER H	Basic Resources	CN	0.00
GRUPOSURA - Pref	Financial Services	CO	0.00
SCHROEDERS NON VOTING	Financial Services	GB	0.00
NIKON HOLDINGS	Industrial Goods & Services	JP	0.00
HYUNDAI WIA	Automobiles & Parts	KR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Corp Financiera Colombiana SA	Financial Services	CO	0.00
FORTE OIL	Oil & Gas	NG	0.00
BCA GENERALI	Financial Services	IT	0.00
COCOKARA FINE INC.	Retail	JP	0.00
Kumho Tire	Automobiles & Parts	KR	0.00
GFINTER 'O'	Financial Services	MX	0.00
BUNNINGS WHSE.PR.TST.	Real Estate	AU	0.00
MITSUBISHI PENCIL	Personal & Household Goods	JP	0.00
FUKUOKA REIT	Real Estate	JP	0.00
SENIOR	Industrial Goods & Services	GB	0.00
Amara Raja Batt	Industrial Goods & Services	IN	0.00
INTREXON	Health Care	US	0.00
TOYO TIRE & RUB.	Automobiles & Parts	JP	0.00
NISSHIN STEEL HOLDINGS	Basic Resources	JP	0.00
OCI	Chemicals	NL	0.00
SJM HOLDINGS	Travel & Leisure	HK	0.00
Parque Arauco	Real Estate	CL	0.00
ADEKA	Chemicals	JP	0.00
Bank Otkritie FC	Banks	RU	0.00
CELESTICA SBVTG.SHS.	Industrial Goods & Services	CA	0.00
PROMETIC LIFE SCIENCES	Health Care	CA	0.00
HUANENG RENEWS. 'H'	Oil & Gas	CN	0.00
Kingboard Chemical Holdings Lt	Chemicals	CN	0.00
INFRATIL	Industrial Goods & Services	NZ	0.00
77 Bank Ltd.	Banks	JP	0.00
TOREX GOLD RESOURCES	Basic Resources	CA	0.00
AXFOOD	Retail	SE	0.00
INTERPUMP GRP	Industrial Goods & Services	IT	0.00
ENERPLUS CORPORATION	Oil & Gas	CA	0.00
CHINA INTL.CAP.'H'	Financial Services	CN	0.00
BUZZI UNICEM	Construction & Materials	IT	0.00
NORTHAM PLATINUM	Basic Resources	ZA	0.00
CHARTER HALL GROUP	Real Estate	AU	0.00
GENUS	Health Care	GB	0.00
WISDOMTREE INVESTMENTS	Financial Services	US	0.00
M&M Fin Services	Financial Services	IN	0.00
IWATANI	Utilities	JP	0.00
UNIPOL GRUPPO FINANZIARIO	Insurance	IT	0.00
Petronet Lng	Utilities	IN	0.00
SKS Microfinance	Financial Services	IN	0.00
OUTOKUMPU	Basic Resources	FI	0.00
Antarchile SA	Financial Services	CL	0.00
NIHON PARKERIZING	Chemicals	JP	0.00
HIS	Travel & Leisure	JP	0.00
REECE AUSTRALIA	Industrial Goods & Services	AU	0.00
Contact Energy Ltd.	Utilities	NZ	0.00
United Brew	Food & Beverage	IN	0.00
CTT CORREIOS DE PORTUGAL	Industrial Goods & Services	PT	0.00
LUCKY CEMENT	Construction & Materials	PK	0.00
CA IMMOBILIEN ANLAGEN	Real Estate	AT	0.00
LIPPO KARAWACI	Real Estate	ID	0.00
Washington H. Soul Pattinson L	Basic Resources	AU	0.00
AIR CHINA H	Travel & Leisure	CN	0.00
SANRIO	Personal & Household Goods	JP	0.00
FINANCIERE DE TUBIZE	Health Care	BE	0.00
EULER HERMES GROUP	Insurance	FR	0.00
YAO KO	Retail	JP	0.00
China National 'H'	Construction & Materials	CN	0.00
EURONAV	Industrial Goods & Services	BE	0.00
ZHEJIANG EXPRESSWAY 'H'	Industrial Goods & Services	CN	0.00
STRIDES SHASUN	Health Care	IN	0.00
LATOUR INVESTMENT B	Financial Services	SE	0.00
Banco Macro S.A.	Banks	AR	0.00
CHONGQING RUR.COML.BK. 'H'	Banks	CN	0.00
Azrieli Group	Real Estate	IL	0.00
ARCS	Retail	JP	0.00
HAP SENG CONSOLIDATED	Chemicals	MY	0.00
JEAN COUTU GP.(PJC) 'A'	Retail	CA	0.00
Suzlon Energy	Oil & Gas	IN	0.00
MARUHA NICHIRO	Food & Beverage	JP	0.00
Colliers International	Real Estate	CA	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
SHANGHAI ELECTRIC GROUP H	Industrial Goods & Services	CN	0.00
TOAGOSEI	Chemicals	JP	0.00
WELCIA HOLDINGS	Retail	JP	0.00
Nine Dragons Paper Holdings Lt	Basic Resources	CN	0.00
SUMMARECON AGUNG	Real Estate	ID	0.00
RATHBONE BROTHERS	Financial Services	GB	0.00
HAITONG INTERNATIONAL SECURITI	Financial Services	HK	0.00
Shinsegae Co Ltd	Retail	KR	0.00
LG CHEM 1PF	Chemicals	KR	0.00
WDP	Real Estate	BE	0.00
LEE & MAN PAPER MNFG.	Basic Resources	CN	0.00
LG INTERNATIONAL	Industrial Goods & Services	KR	0.00
Green Cross Hldg	Health Care	KR	0.00
MARSTONS	Travel & Leisure	GB	0.00
NKT HLDG	Industrial Goods & Services	DK	0.00
DAIO PAPER	Basic Resources	JP	0.00
Cheil Worldwide	Media	KR	0.00
KBC ANCORA	Banks	BE	0.00
CHINA POWER INTL.DEV.	Utilities	CN	0.00
FP	Industrial Goods & Services	JP	0.00
JAPAN RENTAL HSG.INVS.	Real Estate	JP	0.00
MATSUI SECURITIES	Financial Services	JP	0.00
OSISKO GOLD ROYALTIES	Basic Resources	CA	0.00
GO-AHEAD GRP	Travel & Leisure	GB	0.00
DUNELM GROUP	Retail	GB	0.00
SANGETSU	Personal & Household Goods	JP	0.00
GRAINCORP	Food & Beverage	AU	0.00
BCA POPOLARE DI SONDRIO	Banks	IT	0.00
Totvs	Technology	BR	0.00
ALIOR BANK	Banks	PL	0.00
DGB FINANCIAL GROUP	Banks	KR	0.00
VALLOUREC	Industrial Goods & Services	FR	0.00
Awa Bank Ltd.	Banks	JP	0.00
Korean Reinsu	Insurance	KR	0.00
WESTPORTS HOLDINGS	Industrial Goods & Services	MY	0.00
Adastria Co Ltd	Retail	JP	0.00
Cadila Health	Health Care	IN	0.00
Kumho	Chemicals	KR	0.00
ALUMINUM CORP OF CHINA H	Basic Resources	CN	0.00
OKI ELECTRIC IND.	Technology	JP	0.00
SEADRILL	Oil & Gas	NO	0.00
Sumco Corp.	Technology	JP	0.00
NESTLE (MALAYSIA)	Food & Beverage	MY	0.00
LIFCO B	Industrial Goods & Services	SE	0.00
COGECO COMMUNICATIONS INC.	Media	CA	0.00
NAVITAS	Retail	AU	0.00
INDRA SISTEMAS	Technology	ES	0.00
ANADOLU EFES	Food & Beverage	TR	0.00
TOMRA SYSTEMS	Industrial Goods & Services	NO	0.00
Sociedad Química y Minera de C	Chemicals	CL	0.00
HEIWA	Travel & Leisure	JP	0.00
NOBIA	Personal & Household Goods	SE	0.00
KEPCO Plant S&E	Industrial Goods & Services	KR	0.00
ARIAKE JAPAN	Food & Beverage	JP	0.00
LAIRD	Technology	GB	0.00
REDROW	Personal & Household Goods	GB	0.00
FUJITSU GENERAL	Personal & Household Goods	JP	0.00
JUMBO	Personal & Household Goods	GR	0.00
CHINA COMMS.SVS.'H'	Technology	CN	0.00
Megaworld Corp	Real Estate	PH	0.00
LAURENTIAN BK.OF CANADA	Banks	CA	0.00
TRUSCO NAKAYAMA	Industrial Goods & Services	JP	0.00
CJ CGV	Travel & Leisure	KR	0.00
RAMCO CEMENTS	Construction & Materials	IN	0.00
FIDESSA GRP	Technology	GB	0.00
OZ Minerals Ltd.	Basic Resources	AU	0.00
BANREGIO	Banks	MX	0.00
FUCHS PETROLUB	Chemicals	DE	0.00
HUDBAY MINERALS	Basic Resources	CA	0.00
Lotte Confec	Food & Beverage	KR	0.00
Downer EDI Ltd.	Construction & Materials	AU	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
NIPPON FLOUR MILLS	Food & Beverage	JP	0.00
CAPCOM	Technology	JP	0.00
Yamato Kogyo Co. Ltd.	Basic Resources	JP	0.00
TSINGTAO BREWERY H	Food & Beverage	CN	0.00
BAYTEX ENERGY CORP	Oil & Gas	CA	0.00
Ratchaburi Electricity Generat	Utilities	TH	0.00
Taiyo Yuden Co. Ltd.	Industrial Goods & Services	JP	0.00
MALAYSIA AIRPORTS HDG.	Industrial Goods & Services	MY	0.00
BEFIMMO	Real Estate	BE	0.00
SUPERIOR PLUS	Retail	CA	0.00
Nongshim	Food & Beverage	KR	0.00
XXL ASA	Retail	NO	0.00
TRANSALTA RENEWABLES	Utilities	CA	0.00
CHONGQING CHANGAN AUTMB. 'B'	Automobiles & Parts	CN	0.00
Mando	Automobiles & Parts	KR	0.00
Mitsui Engineering & Shipbuild	Industrial Goods & Services	JP	0.00
HARMONY GOLD MNG.	Basic Resources	ZA	0.00
FUJI OIL	Food & Beverage	JP	0.00
PARAGON GRP OF COMPANIES	Financial Services	GB	0.00
CITYCON	Real Estate	FI	0.00
Samsung Card	Financial Services	KR	0.00
ULKER BISKUVI	Food & Beverage	TR	0.00
ENERCARE	Construction & Materials	CA	0.00
CHARTER HALL RETAIL REIT	Real Estate	AU	0.00
NISHIMATSU CON.	Construction & Materials	JP	0.00
KYORITSU MAINTENANCE	Real Estate	JP	0.00
SWECO 'B'	Construction & Materials	SE	0.00
NIPPON LIGHT METAL HLDGS	Basic Resources	JP	0.00
WINPAK	Industrial Goods & Services	CA	0.00
Daishi Bank Ltd.	Banks	JP	0.00
MELEXIS	Technology	BE	0.00
GRUPO AERO DEL CENTRO 'B'	Industrial Goods & Services	MX	0.00
AUTOBACS SEVEN	Retail	JP	0.00
KYORIN HOLDINGS INC.	Health Care	JP	0.00
PHOSAGRO	Chemicals	RU	0.00
AES Gener SA	Utilities	CL	0.00
Almacenes Exito SA	Retail	CO	0.00
WorleyParsons Ltd.	Oil & Gas	AU	0.00
SULZER	Industrial Goods & Services	CH	0.00
INDEPENDENCE GROUP	Basic Resources	AU	0.00
Mindtree	Technology	IN	0.00
COLOPL	Personal & Household Goods	JP	0.00
GS RETAIL	Retail	KR	0.00
CONWERT IMMOBILIEN INVEST	Real Estate	AT	0.00
AMANO	Industrial Goods & Services	JP	0.00
KUSURI NO AOKI	Retail	JP	0.00
SPORTS DIRECT INTERNATIONAL	Retail	GB	0.00
LG HOUSEHOLD 1PF	Personal & Household Goods	KR	0.00
MORPHOSYS	Health Care	DE	0.00
THANACHART CAPITAL	Banks	TH	0.00
PIK GRP	Real Estate	RU	0.00
UNI SELECT	Industrial Goods & Services	CA	0.00
SIRTEX MEDICAL	Health Care	AU	0.00
Tata Chemicals	Chemicals	IN	0.00
Chiyoda Corp.	Industrial Goods & Services	JP	0.00
KEMIRA	Chemicals	FI	0.00
CHORUS	Telecommunications	NZ	0.00
Com2uS	Personal & Household Goods	KR	0.00
INNERGEX RENEWABLE EN.	Utilities	CA	0.00
Kenda Rubber	Automobiles & Parts	TW	0.00
KYOWA EXEO	Construction & Materials	JP	0.00
SALZGITTER	Basic Resources	DE	0.00
ITOCHU TECHNO-SOLUTIONS	Technology	JP	0.00
IRESS LTD	Technology	AU	0.00
CHAMPION REIT.TRUST	Real Estate	HK	0.00
M Dias Branco	Food & Beverage	BR	0.00
NICHI-IKO PHARMACEUTICAL	Health Care	JP	0.00
NH INV&SEC	Financial Services	KR	0.00
SCA PROPERTY GROUP	Real Estate	AU	0.00
RUSSEL METALS	Basic Resources	CA	0.00
DET NORSKE OLJESELSKAP	Oil & Gas	NO	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
SEKISUI HOUSE SI RESIDENTIAL	Real Estate	JP	0.00
Olam International Ltd.	Food & Beverage	SG	0.00
YAPI VE KREDİ BANKASI	Banks	TR	0.00
KOREAN AIR LINES	Travel & Leisure	KR	0.00
HANWA	Industrial Goods & Services	JP	0.00
SIG	Industrial Goods & Services	GB	0.00
GUYANA GOLDFIELDS	Basic Resources	CA	0.00
TELKOM	Telecommunications	ZA	0.00
COMHEM GROUP	Telecommunications	SE	0.00
TOWER BERSAMA INFR.	Technology	ID	0.00
GAZPROM NEFT	Oil & Gas	RU	0.00
ORIENT	Financial Services	JP	0.00
ACORDA THERAPEUTICS	Health Care	US	0.00
Shiga Bank Ltd.	Banks	JP	0.00
KOREA KOLMAR	Personal & Household Goods	KR	0.00
ANIMA HOLDING	Financial Services	IT	0.00
EVENT HOSPITALITY & ENTERTAINM	Travel & Leisure	AU	0.00
TOKYO OHKA KOGYO	Technology	JP	0.00
FINANCIERE DE L'ODET	Industrial Goods & Services	FR	0.00
TOPCON	Health Care	JP	0.00
HALFORDS GRP	Retail	GB	0.00
KOEI TECMO HOLDINGS	Technology	JP	0.00
Doosan Heavy Industries and Co	Oil & Gas	KR	0.00
CHINA BANKING	Banks	PH	0.00
HOTA INDL.MNFG.	Automobiles & Parts	TW	0.00
OKUMA	Industrial Goods & Services	JP	0.00
Merida Industry	Personal & Household Goods	TW	0.00
TADANO	Industrial Goods & Services	JP	0.00
KENEDIX RETAIL REIT	Real Estate	JP	0.00
INWIT	Telecommunications	IT	0.00
MAEDA ROAD CONSTRUCTION	Construction & Materials	JP	0.00
Oracle Fin	Technology	IN	0.00
SAPURA KENCANA PETROLEUM	Oil & Gas	MY	0.00
PLATINUM ASSET MAN.	Financial Services	AU	0.00
STELLA INTL.HOLDINGS	Personal & Household Goods	HK	0.00
UNI-PRESIDENT CHINA HDG.	Food & Beverage	CN	0.00
SHENZHEN INVESTMENT	Real Estate	CN	0.00
AEON REIT INVESTMENT	Real Estate	JP	0.00
PAMPA ENERGIA	Utilities	AR	0.00
D'IETEREN	Retail	BE	0.00
ABACUS PROPERTY GROUP	Real Estate	AU	0.00
EDP Brasil	Utilities	BR	0.00
PRETIUM RESOURCES	Basic Resources	CA	0.00
SYRAH RESOURCES	Basic Resources	AU	0.00
Glow Energy PCL	Utilities	TH	0.00
CYFROWY POLSAT	Media	PL	0.00
MAEDA	Construction & Materials	JP	0.00
TODA	Construction & Materials	JP	0.00
MAPLETREE LOGIST.TRUST	Real Estate	SG	0.00
Television Broadcasts Ltd.	Media	HK	0.00
CONCORDIA HEALTHCARE	Health Care	CA	0.00
ROBINSONS RETAIL HDG.	Retail	PH	0.00
MGM CHINA HOLDINGS	Travel & Leisure	HK	0.00
AF B	Industrial Goods & Services	SE	0.00
Akzo Nobel	Construction & Materials	IN	0.00
NORTH WEST CO INC/THE	Retail	CA	0.00
PHILIPPINE NAT.BK.	Banks	PH	0.00
ARCADIS	Industrial Goods & Services	NL	0.00
Marel	Industrial Goods & Services	IS	0.00
ALLIANCE FINANCIAL GP.	Banks	MY	0.00
LINK ADM.HDG.	Industrial Goods & Services	AU	0.00
SINOPEC ENGR.(GP.) 'H'	Construction & Materials	CN	0.00
PETRONAS DAGANGAN	Oil & Gas	MY	0.00
RATOS B	Financial Services	SE	0.00
TOKAI TOK.FINL.HDG.	Financial Services	JP	0.00
IFS	Financial Services	PE	0.00
NTT URBAN DEV.	Real Estate	JP	0.00
GRUPO GICSA	Real Estate	MX	0.00
TULLETT PREBON	Financial Services	GB	0.00
NLMK	Basic Resources	RU	0.00
MELKER SCHORLING	Financial Services	SE	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
MAN WAH HOLDINGS	Personal & Household Goods	HK	0.00
G8 EDUCATION	Retail	AU	0.00
CIPUTRA DEVELOPMENT	Real Estate	ID	0.00
SISTEMA	Telecommunications	RU	0.00
Kolon Industry	Chemicals	KR	0.00
QUALICORP	Insurance	BR	0.00
Ruentex C D	Real Estate	TW	0.00
GREEN REIT	Real Estate	IE	0.00
SHO-BOND HOLDINGS	Construction & Materials	JP	0.00
LEONI	Industrial Goods & Services	DE	0.00
Weigao Group 'H'	Health Care	CN	0.00
METSA BOARD B	Basic Resources	FI	0.00
Embotelladora Andina SA	Food & Beverage	CL	0.00
HAITIAN INTL.HOLDINGS	Industrial Goods & Services	HK	0.00
GIMV	Financial Services	BE	0.00
SEKISUI HOUSE REIT	Real Estate	JP	0.00
CCC SA	Retail	PL	0.00
LIBERTY HOLDINGS	Insurance	ZA	0.00
DAIRY CREST GRP	Food & Beverage	GB	0.00
NORWEGIAN AIR SHUTTLE	Travel & Leisure	NO	0.00
OESTERREICHISCHE POST	Industrial Goods & Services	AT	0.00
IPSOS	Media	FR	0.00
COLOWIDE	Travel & Leisure	JP	0.00
Interconexion Electrica SA	Utilities	CO	0.00
Punjab Nat Bk	Banks	IN	0.00
ENERGY DEVELOPMENT	Utilities	PH	0.00
BANCO RIO 'B'	Banks	AR	0.00
TSUBAKIMOTO CHAIN	Industrial Goods & Services	JP	0.00
ENGRO	Chemicals	PK	0.00
CAFE DE CORAL HDG.	Travel & Leisure	HK	0.00
PROCTER&GAMB	Personal & Household Goods	IN	0.00
WEICHAI POWER H	Industrial Goods & Services	CN	0.00
STEADFAST GROUP	Insurance	AU	0.00
NUFARM	Chemicals	AU	0.00
TOPRE	Automobiles & Parts	JP	0.00
HANSTEEN HOLDINGS	Real Estate	GB	0.00
MEGAFON	Telecommunications	RU	0.00
TECHNOPRO HOLDINGS	Technology	JP	0.00
HITACHI CAPITAL	Financial Services	JP	0.00
MULLEN GROUP	Industrial Goods & Services	CA	0.00
INTIME RETAIL GROUP	Retail	CN	0.00
CENTURY PACIFIC FOOD	Food & Beverage	PH	0.00
NIPPON REIT INVESTMENT	Real Estate	JP	0.00
INVOCARE	Retail	AU	0.00
YANZHOU COAL MINING H	Basic Resources	CN	0.00
EBOS GROUP	Health Care	NZ	0.00
AEDIFICA	Real Estate	BE	0.00
MANDOM	Personal & Household Goods	JP	0.00
SENSHU IKEDA HOLDINGS	Banks	JP	0.00
LIGNEXT	Industrial Goods & Services	KR	0.00
THULE GROUP	Personal & Household Goods	SE	0.00
SAN-IN GODO BANK	Banks	JP	0.00
ING BANK SLASKI BSK	Banks	PL	0.00
BILIA 'A'	Retail	SE	0.00
Mitsui Mining & Smelting Co. L	Basic Resources	JP	0.00
CHINESE ESTATES HDG.	Real Estate	HK	0.00
ROBINSONS LD.	Real Estate	PH	0.00
TwN Biz Bank	Banks	TW	0.00
XL AXIATA	Telecommunications	ID	0.00
KOMIPHARM INT	Health Care	KR	0.00
SALVATORE FERRAGAMO	Personal & Household Goods	IT	0.00
TSOGO SUN	Travel & Leisure	ZA	0.00
AJANTA PHARMA	Health Care	IN	0.00
TECNICAS REUNIDAS	Oil & Gas	ES	0.00
VICAT	Construction & Materials	FR	0.00
MASAN GROUP	Financial Services	VN	0.00
RICHELIEU HARDWARE	Industrial Goods & Services	CA	0.00
OIL INDIA Ltd	Oil & Gas	IN	0.00
FLOW TRADERS	Financial Services	NL	0.00
MACQUARIE MEXICO REAL ESTATE	Real Estate	MX	0.00
FUKUYAMA TRANSP.	Industrial Goods & Services	JP	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
VESUVIUS	Industrial Goods & Services	GB	0.00
MEITEC	Industrial Goods & Services	JP	0.00
King Yuan Elec	Technology	TW	0.00
Bharat Heavy Electricals Ltd	Industrial Goods & Services	IN	0.00
ATRESMEDIA CORPORACION	Media	ES	0.00
SAN-A	Retail	JP	0.00
HUB POWER COMPANY	Utilities	PK	0.00
AUTOGRILL	Travel & Leisure	IT	0.00
SHIMACHU	Retail	JP	0.00
Lotte Chilsung	Food & Beverage	KR	0.00
HKBN	Technology	HK	0.00
REGIS RESOURCES	Basic Resources	AU	0.00
AP EAGERS	Retail	AU	0.00
COMFORIA RESIDENTIAL REIT	Real Estate	JP	0.00
Keiyo Bank Ltd.	Banks	JP	0.00
GENWORTH MI CANADA	Financial Services	CA	0.00
TITAN CEMENT COMPANY	Construction & Materials	GR	0.00
ASSECO POLAND	Technology	PL	0.00
CROMWELL GROUP	Real Estate	AU	0.00
MINERAL RESOURCES	Basic Resources	AU	0.00
FLIGHT CENTRE TRAVEL GROUP	Travel & Leisure	AU	0.00
MBANK	Banks	PL	0.00
AIMIA	Media	CA	0.00
TOYO INK SC HOLDINGS	Chemicals	JP	0.00
Walsin Lihwa	Industrial Goods & Services	TW	0.00
Bonava B	Real Estate	SE	0.00
Juroku Bank Ltd.	Banks	JP	0.00
Ogaki Kyoritsu Bank Ltd.	Banks	JP	0.00
SAFT	Industrial Goods & Services	FR	0.00
ION BEAM APPLICATIONS	Health Care	BE	0.00
KUMAGAI GUMI	Construction & Materials	JP	0.00
ALICORP SAA	Food & Beverage	PE	0.00
MORGAN ADVANCED MATERIALS	Industrial Goods & Services	GB	0.00
TESSENDERLO CHEMIE	Chemicals	BE	0.00
RENISHAW	Industrial Goods & Services	GB	0.00
PACIFIC TEXTILES HDG.	Personal & Household Goods	HK	0.00
Ruentex Ind	Personal & Household Goods	TW	0.00
KUNGSLEDEN	Real Estate	SE	0.00
Shanghai Industrial Holdings L	Industrial Goods & Services	CN	0.00
RESTORATION HARDWARE	Retail	US	0.00
Hyundai Green	Retail	KR	0.00
HOKUETSU KISHU PAPER	Basic Resources	JP	0.00
CANON MARKETING JAPAN	Technology	JP	0.00
Voltas Ltd	Industrial Goods & Services	IN	0.00
ANEKA TAMBANG	Basic Resources	ID	0.00
ST GALLER KANTONALBANK	Banks	CH	0.00
KENEDIX	Financial Services	JP	0.00
OKUMURA	Construction & Materials	JP	0.00
REGIS HEALTHCARE	Health Care	AU	0.00
ELEMENTIA	Construction & Materials	MX	0.00
CHINA COAL ENERGY 'H'	Basic Resources	CN	0.00
BREWIN DOLPHIN	Financial Services	GB	0.00
CENTRAL GLASS	Construction & Materials	JP	0.00
HIWIN Tech	Industrial Goods & Services	TW	0.00
RAFFLES MEDICAL GP.	Health Care	SG	0.00
Cholamandalam	Financial Services	IN	0.00
CATTOLICA ASSICURAZIONI	Insurance	IT	0.00
TURK. VAKIFLAR BANKASI	Banks	TR	0.00
M6 METROPOLE TV	Media	FR	0.00
BANGKOK INSURANCE	Insurance	TH	0.00
Twn Fertilizer	Chemicals	TW	0.00
PREMIER INVESTMENT	Financial Services	AU	0.00
LG Innotek	Industrial Goods & Services	KR	0.00
PAKISTAN PETROLEUM	Oil & Gas	PK	0.00
Green Cross	Health Care	KR	0.00
GROUP LEASE	Retail	TH	0.00
BCO COMERCIAL PORTUGUES	Banks	PT	0.00
TERRA '13'	Real Estate	MX	0.00
PENGROWTH ENERGY CORP. (NYS)	Oil & Gas	CA	0.00
Glaxosmith C	Food & Beverage	IN	0.00
MERCIALYS	Real Estate	FR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
OMV PETROM	Oil & Gas	RO	0.00
LAFARGE CEMENTS	Construction & Materials	MA	0.00
RESTAURANT GRP	Travel & Leisure	GB	0.00
City Union Bank	Banks	IN	0.00
PASON SYS.	Oil & Gas	CA	0.00
KIATNAKIN BANK	Banks	TH	0.00
OKASAN SECURITIES GROUP	Financial Services	JP	0.00
SHENGJING BANK 'H'	Banks	CN	0.00
PREMIUM BRANDS HOLDINGS	Retail	CA	0.00
LEROY SEAFOOD GROUP	Food & Beverage	NO	0.00
MELIA HOTELS INTL.	Travel & Leisure	ES	0.00
SVG CAPITAL	Financial Services	GB	0.00
BATU KAWAN	Chemicals	MY	0.00
PARAMOUNT BED HOLDINGS	Health Care	JP	0.00
SIGMA PHARMS.	Retail	AU	0.00
HAW PAR	Health Care	SG	0.00
Berger Paints	Construction & Materials	IN	0.00
CAL	Travel & Leisure	TW	0.00
Adaro Energy Tbk PT	Basic Resources	ID	0.00
EUGLENA	Food & Beverage	JP	0.00
Genting Plantations Bhd	Food & Beverage	MY	0.00
ADVANTAGE OIL & GAS	Oil & Gas	CA	0.00
PROLOGIS PROPERTY MEXICO REIT	Real Estate	MX	0.00
POSCO DAEWOO	Industrial Goods & Services	KR	0.00
AMPLIFON	Health Care	IT	0.00
TV ASAHI	Media	JP	0.00
OKAMURA	Personal & Household Goods	JP	0.00
CHINA SOUTHERN AIRL.'H'	Travel & Leisure	CN	0.00
EOH	Technology	ZA	0.00
GREAT EAGLE HDG.	Travel & Leisure	HK	0.00
RHOEN KLINIKUM	Health Care	DE	0.00
BOUSTEAD HOLDINGS	Retail	MY	0.00
KB Insurance	Insurance	KR	0.00
TOP GLOVE	Health Care	MY	0.00
BURSON GROUP	Automobiles & Parts	AU	0.00
ZTE 'H'	Technology	CN	0.00
LINTEC	Industrial Goods & Services	JP	0.00
Elektrobras SA	Utilities	BR	0.00
TONG REN TANG TECHS.'H'	Health Care	CN	0.00
ENTEL Chile SA	Telecommunications	CL	0.00
ROBINSON DEPT.STORE	Retail	TH	0.00
HAZAMA ANDO	Construction & Materials	JP	0.00
MAINFREIGHT	Industrial Goods & Services	NZ	0.00
PANDOX B	Real Estate	SE	0.00
OPERA SOFTWARE	Technology	NO	0.00
TOFAS OTOMOBIL FABRIKASI	Automobiles & Parts	TR	0.00
Sims Metal Management Ltd.	Basic Resources	AU	0.00
BAVARIAN NORDIC	Health Care	DK	0.00
BURCKHARDT COMPRESSION HLDG	Industrial Goods & Services	CH	0.00
KEPPEL INFR.TRUST	Utilities	SG	0.00
TELECOM PLUS	Telecommunications	GB	0.00
VERBUND	Utilities	AT	0.00
ZOJIRUSHI	Personal & Household Goods	JP	0.00
TAKARA STANDARD	Personal & Household Goods	JP	0.00
Paz Oil Co Ltd	Oil & Gas	IL	0.00
IPH	Industrial Goods & Services	AU	0.00
The Indian Hotel	Travel & Leisure	IN	0.00
Hyundai Elevator	Industrial Goods & Services	KR	0.00
TURK TELEKOMUNIKASYON	Telecommunications	TR	0.00
YTL Power International Bhd	Utilities	MY	0.00
Semirara Mining Corp	Basic Resources	PH	0.00
AVEO GROUP	Real Estate	AU	0.00
JOY CITY PROPERTY	Real Estate	CN	0.00
SembCorp Marine Ltd.	Oil & Gas	SG	0.00
HIBERNIA REIT	Real Estate	IE	0.00
FUYO GENERAL LEASE	Financial Services	JP	0.00
Vina Concha y Toro SA	Food & Beverage	CL	0.00
ONWARD HOLDINGS	Personal & Household Goods	JP	0.00
KIYO BANK	Banks	JP	0.00
BANCO DAVIVIENDA - PREF	Banks	CO	0.00
NH HOTEL GROUP	Travel & Leisure	ES	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Tripod Tech	Industrial Goods & Services	TW	0.00
SECURE ENERGY SERVICES	Oil & Gas	CA	0.00
GMO PAYMENT GTWY.	Industrial Goods & Services	JP	0.00
ORIFLAME HOLDING	Personal & Household Goods	SE	0.00
LT GROUP	Food & Beverage	PH	0.00
GRUPO ELEKTRA SAB DE CV	Retail	MX	0.00
TOKYO SEIMITSU	Technology	JP	0.00
MDC PARTNERS 'A'	Media	CA	0.00
Makalot	Personal & Household Goods	TW	0.00
MAYR MELNHOF KARTON	Industrial Goods & Services	AT	0.00
CHEMTRADE LOGISTICS INC. FUND	Chemicals	CA	0.00
BMCE BANK	Banks	MA	0.00
LIBERTY MEDIA CORPORATION CL C	Media	US	0.00
SAMYANG HDGS	Food & Beverage	KR	0.00
COSMAX	Personal & Household Goods	KR	0.00
KLOECKNER & CO	Basic Resources	DE	0.00
Duskin Co. Ltd.	Retail	JP	0.00
SUPER RETAIL GROUP LIMITED	Retail	AU	0.00
GOODMAN PROPERTY TRUST	Real Estate	NZ	0.00
Global Telecom Holding	Telecommunications	EG	0.00
Reliance	Utilities	IN	0.00
MERITZ SEC	Financial Services	KR	0.00
FUJI SEAL INTL.	Industrial Goods & Services	JP	0.00
ICELANDAIR GROUP	Travel & Leisure	IS	0.00
Standard Foods	Food & Beverage	TW	0.00
EVA Airways	Travel & Leisure	TW	0.00
NIPPON SEIKI	Automobiles & Parts	JP	0.00
IOI PROPERTIES GROUP	Real Estate	MY	0.00
Formosa Taffeta	Personal & Household Goods	TW	0.00
VALUE PARTNERS GROUP	Financial Services	HK	0.00
FISKARS	Personal & Household Goods	FI	0.00
IRISH CONTINENTAL GRP	Travel & Leisure	IE	0.00
OSSUR	Health Care	IS	0.00
DAH SING FINANCIAL HDG.	Banks	HK	0.00
EUROCASH	Retail	PL	0.00
VONTOBEL	Banks	CH	0.00
ELETROBRAS - PREF	Utilities	BR	0.00
Hyakujushi Bank Ltd.	Banks	JP	0.00
CAF	Industrial Goods & Services	ES	0.00
GREAT EASTERN HDG.	Insurance	SG	0.00
UNITED ENGINEERS	Construction & Materials	SG	0.00
HEIWADO	Retail	JP	0.00
UPONOR	Construction & Materials	FI	0.00
NICHIAS	Construction & Materials	JP	0.00
PUREGOLD PRICE CLUB	Retail	PH	0.00
HONG LEONG FINL.GP.	Banks	MY	0.00
CROMBIE REIT	Real Estate	CA	0.00
VISTA LAND & LIFESCAPES	Real Estate	PH	0.00
CRAMO	Industrial Goods & Services	FI	0.00
PANALPINA	Industrial Goods & Services	CH	0.00
RINGJOBING LANDBOBANK	Banks	DK	0.00
FIH MOBILE LTD	Technology	HK	0.00
UNIFIN FINANCIERA	Financial Services	MX	0.00
TISCO FINANCIAL GROUP	Banks	TH	0.00
CHINA RY.SIGN.& COMM.'H'	Industrial Goods & Services	CN	0.00
MCUBS MIDCITY INVESTMENT CORP	Real Estate	JP	0.00
BERLI JUCKER	Industrial Goods & Services	TH	0.00
NIEN MADE ENTERPRISE	Retail	TW	0.00
Hyakugo Bank Ltd.	Banks	JP	0.00
KCE ELECTRONICS	Industrial Goods & Services	TH	0.00
GURUNAVI	Media	JP	0.00
NIPPO	Construction & Materials	JP	0.00
HOSHINO RESORTS REIT	Real Estate	JP	0.00
TIPCO ASPHALT	Construction & Materials	TH	0.00
NAGACORP	Travel & Leisure	HK	0.00
SUMITOMO BAKELITE	Chemicals	JP	0.00
SPONDA	Real Estate	FI	0.00
HOGY MEDICAL	Health Care	JP	0.00
INABA DENKISANGYO	Industrial Goods & Services	JP	0.00
Exide Industries	Automobiles & Parts	IN	0.00
SHAI.FOSUN PHARM.(GROUP) 'H'	Health Care	CN	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TOWER	Technology	IL	0.00
BBVA BANCO FRANCES	Banks	AR	0.00
COCA COLA ICECEK	Food & Beverage	TR	0.00
IDFC	Financial Services	IN	0.00
Sonda SA	Technology	CL	0.00
SINOTRANS 'H'	Industrial Goods & Services	CN	0.00
Daewoo Shipbuild	Industrial Goods & Services	KR	0.00
CLEANAWAY WASTE MANAGEMENT	Industrial Goods & Services	AU	0.00
MOS FOOD SERVICES	Travel & Leisure	JP	0.00
PRECINCT PROPERTIES NZ	Real Estate	NZ	0.00
TVS Motor	Automobiles & Parts	IN	0.00
Bharat Electroni	Industrial Goods & Services	IN	0.00
TRANSNEFT PFD.	Oil & Gas	RU	0.00
TECHNOLOGY ONE	Technology	AU	0.00
INTERTAPE POLYMER GP.	Industrial Goods & Services	CA	0.00
Tokuyama Corp.	Chemicals	JP	0.00
FRASERS CENTREPOINT	Real Estate	SG	0.00
DCM HOLDINGS	Retail	JP	0.00
INTERNATIONAL PERSONAL FINANCE	Financial Services	GB	0.00
HYUNDAI SEC	Financial Services	KR	0.00
UNITED BANK FOR AFRICA	Banks	NG	0.00
GRAN TIERRA ENERGY (TSE)	Oil & Gas	CA	0.00
HITACHI ZOSEN	Industrial Goods & Services	JP	0.00
BRICKWORKS	Construction & Materials	AU	0.00
Evergreen Marine	Industrial Goods & Services	TW	0.00
EI TOWERS	Technology	IT	0.00
BANGCHAK PETROLEUM	Oil & Gas	TH	0.00
CENTERRA GOLD	Basic Resources	CA	0.00
IENOVA	Utilities	MX	0.00
OPEN HOUSE	Real Estate	JP	0.00
UNITED BANK	Banks	PK	0.00
DAISEKI	Industrial Goods & Services	JP	0.00
WETHERSPOON (J.D.)	Travel & Leisure	GB	0.00
ARB	Retail	AU	0.00
GRUPO ROTOPLAS	Construction & Materials	MX	0.00
RENASAS ELECTRONICS	Technology	JP	0.00
Chroma Ate	Industrial Goods & Services	TW	0.00
AVANZA BANK HLDG	Financial Services	SE	0.00
TRANSPORT INTL.HDG.	Travel & Leisure	HK	0.00
TOEI	Media	JP	0.00
CORUS ENTM.'B' NON VTG.	Media	CA	0.00
BASHNEFT PREF.	Oil & Gas	RU	0.00
SUPERBLOCK	Construction & Materials	TH	0.00
TOKAI RIKAI	Automobiles & Parts	JP	0.00
ORANGE POLSKA	Telecommunications	PL	0.00
ACCESS BANK NIGERIA	Banks	NG	0.00
SOHO CHINA	Real Estate	CN	0.00
AIFUL	Financial Services	JP	0.00
MELROSE INDUSTRIES	Industrial Goods & Services	GB	0.00
GlaxoSmith P	Health Care	IN	0.00
MEDIA NUSNT.CITRA	Media	ID	0.00
INNER MONGOLIA YITAI COAL 'B'	Basic Resources	CN	0.00
TNSC 'A' SBVTG.	Industrial Goods & Services	CA	0.00
ZHEN DING TECH.HOLDING	Industrial Goods & Services	TW	0.00
YIT	Construction & Materials	FI	0.00
PORT OF TAURANGA	Industrial Goods & Services	NZ	0.00
SUMBER ALFARIA TRIJAYA	Retail	ID	0.00
Karur Vysya Bank	Banks	IN	0.00
AI HOLDINGS	Technology	JP	0.00
KAMEDA SEIKA	Food & Beverage	JP	0.00
JAFCO	Financial Services	JP	0.00
NTC	Technology	TW	0.00
KISSEI PHARMS.	Health Care	JP	0.00
PETKIM PETROKIMIYA	Chemicals	TR	0.00
HRVATSKI TELEKOM	Telecommunications	HR	0.00
INVARGOS PREF.	Construction & Materials	CO	0.00
Braskem	Chemicals	BR	0.00
SIDERAR SAIC	Basic Resources	AR	0.00
Odontoprev	Health Care	BR	0.00
MAYNE PHARMA GROUP	Health Care	AU	0.00
FDG ELECTRIC VEHICLES LTD	Automobiles & Parts	HK	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
NORBORD	Construction & Materials	CA	0.00
SHUI ON LAND	Real Estate	CN	0.00
YOSHINOYA HOLDINGS	Travel & Leisure	JP	0.00
COSMO ENERGY HLDGS	Oil & Gas	JP	0.00
KADOKAWA DWANGO CORP	Media	JP	0.00
SUPER GROUP	Industrial Goods & Services	ZA	0.00
MRV ENGENHARIA	Real Estate	BR	0.00
CH KARNCHANG	Construction & Materials	TH	0.00
GRAPE KING BIO	Food & Beverage	TW	0.00
OKAMOTO INDUSTRIES	Chemicals	JP	0.00
HARTALEGA HOLDINGS	Health Care	MY	0.00
KOMERI	Retail	JP	0.00
PICK N PAY STORES	Retail	ZA	0.00
SAIGON THUONG TIN	Banks	VN	0.00
Info Edge	Media	IN	0.00
Nanto Bank Ltd.	Banks	JP	0.00
NEPTUNE ORIENT LINES	Industrial Goods & Services	SG	0.00
NORTH PACIFIC BANK	Banks	JP	0.00
BURSA MALAYSIA	Financial Services	MY	0.00
AMREST HLDG	Travel & Leisure	PL	0.00
KUANGCHI SCIENCE	Basic Resources	HK	0.00
ASSORE	Basic Resources	ZA	0.00
Biocon	Health Care	IN	0.00
HOKKOKU BANK	Banks	JP	0.00
KESKO A	Retail	FI	0.00
WASKITA KARYA	Construction & Materials	ID	0.00
BEC World PCL	Media	TH	0.00
KANDENKO	Construction & Materials	JP	0.00
BRIGHTOIL PTL.(HDG.)	Oil & Gas	HK	0.00
IREN	Utilities	IT	0.00
Wanhai	Industrial Goods & Services	TW	0.00
SAIBU GAS	Utilities	JP	0.00
ALARIS ROYALTY	Financial Services	CA	0.00
Tube Investments	Industrial Goods & Services	IN	0.00
JAPAN AVNS.ELTN.IND.	Industrial Goods & Services	JP	0.00
CTCI Corp	Construction & Materials	TW	0.00
DOMINION DIAMOND	Basic Resources	CA	0.00
Cairn India Ltd	Oil & Gas	IN	0.00
SINO-THAI ENGR.CON.	Construction & Materials	TH	0.00
VOLTRONIC POWER TECH.	Industrial Goods & Services	TW	0.00
HITACHI KOKUSAI ELECTRIC	Technology	JP	0.00
FORTUNA SILVER MINES	Basic Resources	CA	0.00
TPI POLENE	Construction & Materials	TH	0.00
Nissha Printing Co. Ltd.	Industrial Goods & Services	JP	0.00
WESTSHORE TERMINALS INC FUND	Industrial Goods & Services	CA	0.00
Eternal	Chemicals	TW	0.00
ASIA PACIFIC TELECOM	Telecommunications	TW	0.00
MITCHELLS & BUTLERS	Travel & Leisure	GB	0.00
Telecom AR	Telecommunications	AR	0.00
TOTETSU KOGYO	Construction & Materials	JP	0.00
Delek Group Ltd	Financial Services	IL	0.00
E.CL SA	Utilities	CL	0.00
CREATE SD HOLDINGS	Retail	JP	0.00
TOKYO DOME	Travel & Leisure	JP	0.00
FORD OTOSAN	Automobiles & Parts	TR	0.00
BARLOWORLD	Industrial Goods & Services	ZA	0.00
MCMILLAN SHAKESPEARE	Financial Services	AU	0.00
KYB CORP	Automobiles & Parts	JP	0.00
Jasa Marga PT	Industrial Goods & Services	ID	0.00
SAKATA SEED	Food & Beverage	JP	0.00
NEXTEER AUTOMOTIVE GROUP	Automobiles & Parts	CN	0.00
GUOCO GROUP	Financial Services	HK	0.00
PREMIER FARNELL	Industrial Goods & Services	GB	0.00
JASMINE INTERNATIONAL	Technology	TH	0.00
OKINAWA ELEC.POWER	Utilities	JP	0.00
NATCO PHARMA	Health Care	IN	0.00
HANJIN KAL	Travel & Leisure	KR	0.00
Castrol India	Chemicals	IN	0.00
TOD'S GRP	Personal & Household Goods	IT	0.00
DIP	Industrial Goods & Services	JP	0.00
BENI STABILI	Real Estate	IT	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
NIPPON DENSETSU KOGYO	Construction & Materials	JP	0.00
Bank Danamon Indonesia Tbk PT	Banks	ID	0.00
Yungjin Pharm	Health Care	KR	0.00
THE FOSCHINI GROUP	Retail	ZA	0.00
TOKYU CONSTRUCTION	Construction & Materials	JP	0.00
PAKISTAN STATE OIL	Oil & Gas	PK	0.00
TAIKISHA	Construction & Materials	JP	0.00
FRASERS CENTREPOINT TST.	Real Estate	SG	0.00
MEG ENERGY	Oil & Gas	CA	0.00
NORITZ	Construction & Materials	JP	0.00
HD Home Shopping	Retail	KR	0.00
NEOPOST	Technology	FR	0.00
LUK FOOK HDG.(INTL.)	Retail	HK	0.00
Noble Group Ltd.	Industrial Goods & Services	SG	0.00
FBN HOLDINGS PLC	Banks	NG	0.00
Taiwan Secom	Industrial Goods & Services	TW	0.00
COPEL - CIA PR DE ENERGIA	Utilities	BR	0.00
AIR NEW ZEALAND	Travel & Leisure	NZ	0.00
CORONATION FD.MGRS.	Financial Services	ZA	0.00
PRESS METAL	Basic Resources	MY	0.00
Rajesh Expo	Personal & Household Goods	IN	0.00
TRANS COSMOS	Technology	JP	0.00
SUPALAI	Real Estate	TH	0.00
ASKUL	Industrial Goods & Services	JP	0.00
HI-LEX	Industrial Goods & Services	JP	0.00
Taiwan Paiho	Personal & Household Goods	TW	0.00
A2 MILK	Health Care	NZ	0.00
KETY	Basic Resources	PL	0.00
MUSASHINO BANK	Banks	JP	0.00
Fila Korea	Retail	KR	0.00
METALLURG.CORP.OF CHINA 'H'	Construction & Materials	CN	0.00
ENGHOUSE SYSTEMS	Technology	CA	0.00
SENKO	Industrial Goods & Services	JP	0.00
LENZING	Chemicals	AT	0.00
STARHILL GLOBAL REIT	Real Estate	SG	0.00
NISSAN SHATAI	Automobiles & Parts	JP	0.00
Gazit-Globe Ltd	Real Estate	IL	0.00
SMRT	Travel & Leisure	SG	0.00
LEGEND HOLDINGS 'H'	Technology	CN	0.00
SISE CAM	Personal & Household Goods	TR	0.00
HUADIAN POWER INTL.'H'	Utilities	CN	0.00
JSE	Financial Services	ZA	0.00
TORC OIL & GAS	Oil & Gas	CA	0.00
TAKASAGO THERMAL ENGR.	Construction & Materials	JP	0.00
UMW Holdings Bhd	Automobiles & Parts	MY	0.00
Far Eastern Bk	Banks	TW	0.00
Jeil Pharm	Health Care	KR	0.00
ANRITSU	Technology	JP	0.00
Apollo Tyres	Automobiles & Parts	IN	0.00
Youngone	Personal & Household Goods	KR	0.00
TAV HAVALIMANLARI	Industrial Goods & Services	TR	0.00
DOREL INDS.'B' SBVTG.	Personal & Household Goods	CA	0.00
Korea Pet	Chemicals	KR	0.00
SAO MARTINHO	Food & Beverage	BR	0.00
Hoa Phat Group JSC	Industrial Goods & Services	VN	0.00
TOHO BANK	Banks	JP	0.00
Rural Electrifi	Utilities	IN	0.00
TORAY CHEMICAL KOREA INC	Chemicals	KR	0.00
SUPREME INDUSTRIES	Industrial Goods & Services	IN	0.00
King Slide	Industrial Goods & Services	TW	0.00
JOYFUL HONDA	Retail	JP	0.00
Duratex	Construction & Materials	BR	0.00
CHINA MOLYBDENUM 'H'	Basic Resources	CN	0.00
AUSTEVOLL SEAFOOD	Food & Beverage	NO	0.00
CANFOR	Basic Resources	CA	0.00
SEVEN WEST MEDIA LTD	Media	AU	0.00
CORPORATE TRAVEL MAN.	Travel & Leisure	AU	0.00
KRUK	Industrial Goods & Services	PL	0.00
ATRIUM LJUNGBERG 'B'	Real Estate	SE	0.00
Genomma Lab Internacional SA d	Health Care	MX	0.00
YODOGAWA STEEL WKS.	Basic Resources	JP	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
YUEXIU PROPERTY	Real Estate	CN	0.00
UNITED ARROWS	Retail	JP	0.00
ADDECH B	Industrial Goods & Services	SE	0.00
Japan Petroleum Exploration Co	Oil & Gas	JP	0.00
MALAYSIA BUILDING SOC.	Financial Services	MY	0.00
Feng Hsin Iron	Basic Resources	TW	0.00
DE LA RUE	Industrial Goods & Services	GB	0.00
AECON GROUP	Construction & Materials	CA	0.00
PACT GROUP HOLDINGS	Industrial Goods & Services	AU	0.00
ITALIAN-THAI DEVELOPMENT	Construction & Materials	TH	0.00
Cyrela Braz Rlty	Real Estate	BR	0.00
DATANG INTL.PWR.GNRTN. 'H'	Utilities	CN	0.00
Hana Tour Servic	Travel & Leisure	KR	0.00
HUNTING	Oil & Gas	GB	0.00
ASATSU-DK	Media	JP	0.00
MY EG SERVICES	Industrial Goods & Services	MY	0.00
GUOTAI JUNAN INTL.HDG.	Financial Services	CN	0.00
TOC	Real Estate	JP	0.00
LIFE	Retail	JP	0.00
UNIQA VERSICHERUNGEN	Insurance	AT	0.00
VIENNA INSURANCE	Insurance	AT	0.00
Godrej Indus	Food & Beverage	IN	0.00
Reliance Capital	Insurance	IN	0.00
GLB.ONE RLST.INV.	Real Estate	JP	0.00
RYOSAN	Technology	JP	0.00
AF GRUPPEN 'A'	Construction & Materials	NO	0.00
OSSTEM IMPLANT	Health Care	KR	0.00
MELCO INTL.DEV.	Travel & Leisure	HK	0.00
Ilyang Pharmaceu	Health Care	KR	0.00
OHL MEXICO	Construction & Materials	MX	0.00
SAN MIGUEL	Food & Beverage	PH	0.00
FUJII KYUKO	Travel & Leisure	JP	0.00
FUTABA	Industrial Goods & Services	JP	0.00
KONGSBERG GRUPPEN	Industrial Goods & Services	NO	0.00
MANILA WATER	Utilities	PH	0.00
KAJARIA CERAMICS	Construction & Materials	IN	0.00
SUMITOMO WAREHOUSE	Industrial Goods & Services	JP	0.00
COUNTRYWIDE	Real Estate	GB	0.00
HANKYU REIT	Real Estate	JP	0.00
KATO SANGYO	Food & Beverage	JP	0.00
PURE INDUSTRIAL REAL ESTATE	Real Estate	CA	0.00
Northview Apartment REIT	Real Estate	CA	0.00
LAO FENG XIANG 'B'	Personal & Household Goods	CN	0.00
Borregaard	Chemicals	NO	0.00
NYRSTAR	Basic Resources	BE	0.00
Yulon Motor	Automobiles & Parts	TW	0.00
JSW ENERGY	Utilities	IN	0.00
DOUBLEDRAAGON PROPERTIES	Real Estate	PH	0.00
Kansai	Construction & Materials	IN	0.00
KANAMOTO	Construction & Materials	JP	0.00
BANK MILLENNIUM	Banks	PL	0.00
UOA DEVELOPMENT	Real Estate	MY	0.00
FCC	Automobiles & Parts	JP	0.00
NUVISTA ENERGY	Oil & Gas	CA	0.00
PRUKSA REAL ESTATE	Real Estate	TH	0.00
CORPORACION FINANCIERA ALBA	Financial Services	ES	0.00
MORGUARD	Real Estate	CA	0.00
MEIDENSHA	Industrial Goods & Services	JP	0.00
BEACH ENERGY	Oil & Gas	AU	0.00
NIPPON GAS	Utilities	JP	0.00
NHN ENTERTAINMENT	Personal & Household Goods	KR	0.00
TRULY INTL HLDG	Industrial Goods & Services	HK	0.00
NAMPAK	Industrial Goods & Services	ZA	0.00
Agile Property Holdings Ltd.	Real Estate	CN	0.00
CATHAY NO.1 REIT.	Real Estate	TW	0.00
SMILES	Retail	BR	0.00
AXIAL RETAILING	Retail	JP	0.00
HITACHI TRAN.SY.	Industrial Goods & Services	JP	0.00
FPT Corp	Telecommunications	VN	0.00
Porto Seguro	Insurance	BR	0.00
PROTECTOR FORSIKRING	Insurance	NO	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TOP REIT	Real Estate	JP	0.00
SPAREBANK 1 SMN	Banks	NO	0.00
ATRIUM EUROPEAN REAL ESTATE	Real Estate	AT	0.00
VIRBAC	Health Care	FR	0.00
CPFL ENERGIAS RENOVAVEIS	Oil & Gas	BR	0.00
MANITOWOC	Industrial Goods & Services	US	0.00
GMO INTERNET	Technology	JP	0.00
Paradise	Travel & Leisure	KR	0.00
SPAREBANK 1 SR-BANK ASA	Banks	NO	0.00
TOKAI HOLDINGS	Utilities	JP	0.00
MASSMART	Retail	ZA	0.00
CHOW TAI FOOK JEWELLERY GP.	Retail	CN	0.00
NIHON UNISYS	Technology	JP	0.00
SVENSKA CELLULOSA A	Personal & Household Goods	SE	0.00
AKR CORPORINDO	Industrial Goods & Services	ID	0.00
ABLYNX	Health Care	BE	0.00
AEROSPACE INDV.	Industrial Goods & Services	TW	0.00
GREE	Retail	JP	0.00
SPOTLESS GROUP HOLDINGS	Industrial Goods & Services	AU	0.00
NUPLEX INDUSTRIES	Chemicals	NZ	0.00
BOYNER PERAKENDE VE TEKSTIL YA	Personal & Household Goods	TR	0.00
EXEDY	Automobiles & Parts	JP	0.00
PAGE INDUSTRIES	Personal & Household Goods	IN	0.00
ORGANIZACION CULTIBA	Industrial Goods & Services	MX	0.00
DNO ASA	Oil & Gas	NO	0.00
DALMIA BHARAT	Construction & Materials	IN	0.00
ENTRA	Real Estate	NO	0.00
INTERNET INTV.JAPAN	Technology	JP	0.00
Century Textiles	Construction & Materials	IN	0.00
DREAM GLOBAL REIT	Real Estate	CA	0.00
YANTAI CHANGYU PION.WINE 'B'	Food & Beverage	CN	0.00
EMPRESA DE TEL DE BOGOTA	Telecommunications	CO	0.00
JOHNSON ELECTRIC HDG.	Industrial Goods & Services	HK	0.00
HOIST FINANCE AB	Financial Services	SE	0.00
AIRTAC INTERNATIONAL GP.	Industrial Goods & Services	TW	0.00
LOTTE FOOD	Food & Beverage	KR	0.00
ECONOCOM GROUP	Technology	BE	0.00
BANK OF OKINAWA	Banks	JP	0.00
LG Life Sciences	Health Care	KR	0.00
Hyundai Mipo Dk	Industrial Goods & Services	KR	0.00
FREIGHTWAYS	Industrial Goods & Services	NZ	0.00
NIZHNEKAMSKNEFTEKHIM	Chemicals	RU	0.00
CDL HOSPITALITY TRUSTS	Real Estate	SG	0.00
BBMG 'H'	Construction & Materials	CN	0.00
EO Technics	Technology	KR	0.00
FOLLI FOLLIE SA	Retail	GR	0.00
EARTH CHEMICAL	Chemicals	JP	0.00
China Agri-Industries Holdings	Food & Beverage	CN	0.00
INTERTAIN GROUP	Financial Services	CA	0.00
Radiant	Industrial Goods & Services	TW	0.00
FINANCIAL PRODUCTS GROUP	Financial Services	JP	0.00
BAIC MOTOR 'H'	Automobiles & Parts	CN	0.00
ENSIGN EN.SVS.	Oil & Gas	CA	0.00
BANK OF IWATE	Banks	JP	0.00
Accton	Technology	TW	0.00
Grupo Comercial Chedraui SA de	Retail	MX	0.00
ROMGAZ S A	Oil & Gas	RO	0.00
IMPERIAL HOTEL	Travel & Leisure	JP	0.00
ATS AUTOMATION TOOLING SYSTEMS	Industrial Goods & Services	CA	0.00
BUKWANG PHARM	Health Care	KR	0.00
TRICON CAPITAL GROUP	Real Estate	CA	0.00
MILLENNIUM & COPTHORNE HOTEL	Travel & Leisure	GB	0.00
Gigabyte Tech	Technology	TW	0.00
Ssangyong Cem	Construction & Materials	KR	0.00
KIWOOM	Financial Services	KR	0.00
CLOETTA 'B'	Food & Beverage	SE	0.00
GENESIS ENERGY	Utilities	NZ	0.00
Flexium Intercon	Industrial Goods & Services	TW	0.00
OBERBANK AG	Banks	AT	0.00
JAPAN DISPLAY	Industrial Goods & Services	JP	0.00
MILBON	Personal & Household Goods	JP	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
SONAE	Retail	PT	0.00
Power Fncs	Financial Services	IN	0.00
FANCL	Personal & Household Goods	JP	0.00
Chin Poon Ind	Industrial Goods & Services	TW	0.00
Talaat Moustafa Group	Real Estate	EG	0.00
DOUTOR NICHIREN HOLDINGS	Travel & Leisure	JP	0.00
SIA ENGINEERING	Industrial Goods & Services	SG	0.00
Tokyo Steel Manufacturing Co.	Basic Resources	JP	0.00
HEIWA REAL ESTATE REIT	Real Estate	JP	0.00
GKL	Travel & Leisure	KR	0.00
CHONG HING BANK	Banks	CN	0.00
RYOBI	Automobiles & Parts	JP	0.00
BANGKOK LAND	Real Estate	TH	0.00
NIPPON SODA	Chemicals	JP	0.00
IGB REAL ESTATE INV.TST.	Real Estate	MY	0.00
Tata Global	Food & Beverage	IN	0.00
KEIHIN	Automobiles & Parts	JP	0.00
SUMITOMO MITSUI CON.	Construction & Materials	JP	0.00
CTEEP CPAD.TMO.DE ENELA. PN	Utilities	BR	0.00
Orient Overseas (International	Industrial Goods & Services	HK	0.00
CHIYODA COMPANY	Retail	JP	0.00
TOMY	Personal & Household Goods	JP	0.00
GS Home Shop	Retail	KR	0.00
TAKEUCHI MNFG.	Industrial Goods & Services	JP	0.00
GOURMET MASTER	Travel & Leisure	TW	0.00
PENN WEST PETROLEUM LTD	Oil & Gas	CA	0.00
ATEA	Technology	NO	0.00
C P POKPHAND	Food & Beverage	HK	0.00
ALACER GOLD CORP	Basic Resources	CA	0.00
BayerCrop	Chemicals	IN	0.00
OVS	Personal & Household Goods	IT	0.00
ZERIA PHARM.	Health Care	JP	0.00
ASCOTT RESIDENCE TRUST	Real Estate	SG	0.00
SEIKAGAKU	Health Care	JP	0.00
Meritz Fire Ins	Financial Services	KR	0.00
INWIDO	Construction & Materials	SE	0.00
SP SETIA	Real Estate	MY	0.00
VESTA	Real Estate	MX	0.00
HANSAE	Personal & Household Goods	KR	0.00
GRUPA LOTOS	Oil & Gas	PL	0.00
Doosan Infracore	Industrial Goods & Services	KR	0.00
UK COMMERCIAL PROPERTY	Real Estate	GB	0.00
Arvind	Personal & Household Goods	IN	0.00
BARCO	Industrial Goods & Services	BE	0.00
IBJ LEASING	Financial Services	JP	0.00
FAUJI FERTILIZER	Chemicals	PK	0.00
CHINA GOLDJOY GRP	Technology	HK	0.00
Mphasis	Technology	IN	0.00
Nippon Sheet Glass Co. Ltd.	Construction & Materials	JP	0.00
SPIRENT COMMUNICATIONS	Technology	GB	0.00
FREEHOLD ROYALTIES LTD	Oil & Gas	CA	0.00
NOMURA	Industrial Goods & Services	JP	0.00
SARAS	Oil & Gas	IT	0.00
Total Access Communication PCL	Telecommunications	TH	0.00
Yageo	Industrial Goods & Services	TW	0.00
FUJICCO	Food & Beverage	JP	0.00
SSAB B	Basic Resources	SE	0.00
KOMORI	Industrial Goods & Services	JP	0.00
Myer Holdings Ltd.	Retail	AU	0.00
NISSHIN OILLIO	Food & Beverage	JP	0.00
UACJ CORP	Basic Resources	JP	0.00
SMS	Industrial Goods & Services	JP	0.00
MAGYAR TELEKOM	Telecommunications	HU	0.00
TPR	Automobiles & Parts	JP	0.00
BRD-GRP SOCIETE GENERALE	Banks	RO	0.00
NINE ENTERTAINMENT	Media	AU	0.00
PFEIFFER VACUUM TECHNOLOGY	Industrial Goods & Services	DE	0.00
CAVERION	Industrial Goods & Services	FI	0.00
SUMMERSET GROUP HOLDINGS	Retail	NZ	0.00
Reliance Commun	Telecommunications	IN	0.00
KURODA ELECTRIC	Industrial Goods & Services	JP	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ELRINGKLINGER	Automobiles & Parts	DE	0.00
Winbond	Technology	TW	0.00
UNIZO HOLDINGS	Real Estate	JP	0.00
M1	Telecommunications	SG	0.00
HITEJINRO	Food & Beverage	KR	0.00
CANADIAN ENERGY SERVICES	Oil & Gas	CA	0.00
ARDENT LEISURE GROUP	Real Estate	AU	0.00
ALONY HETZ	Real Estate	IL	0.00
LASSILA & TIKANOJA	Industrial Goods & Services	FI	0.00
ABB INDIA LTD	Industrial Goods & Services	IN	0.00
SHOWA SANGYO	Food & Beverage	JP	0.00
UNIPRES	Automobiles & Parts	JP	0.00
LS Industrial Sy	Industrial Goods & Services	KR	0.00
SANSIRI	Real Estate	TH	0.00
KANEMATSU	Industrial Goods & Services	JP	0.00
SCHOELLER-BLECKMANN	Oil & Gas	AT	0.00
CHOW SANG SANG HDG.INTL.	Retail	HK	0.00
TAURON	Utilities	PL	0.00
ENERFLEX	Oil & Gas	CA	0.00
L&T FINANCE HOLDINGS	Financial Services	IN	0.00
TAKUMA	Construction & Materials	JP	0.00
OPHIR ENERGY PLC	Oil & Gas	GB	0.00
SPARTAN ENERGY	Oil & Gas	CA	0.00
YAMAGATA BANK	Banks	JP	0.00
CHINA LNG GROUP	Financial Services	HK	0.00
PARMALAT	Food & Beverage	IT	0.00
BANCO PATAGONIA	Banks	AR	0.00
Kings Town Bank	Banks	TW	0.00
MIRAIT HOLDINGS	Construction & Materials	JP	0.00
BANQUE NATIONALE DE BELGIQUE	Banks	BE	0.00
CREDITO VALTELLINESE	Banks	IT	0.00
ORANGE BELGIUM	Telecommunications	BE	0.00
MULTI CMOD.EX.OF INDIA	Financial Services	IN	0.00
SIIX	Industrial Goods & Services	JP	0.00
BIMB HOLDINGS	Banks	MY	0.00
BEGA CHEESE	Food & Beverage	AU	0.00
BUKIT SEMBAWANG ESTS.	Real Estate	SG	0.00
NITTO BOSEKI	Construction & Materials	JP	0.00
NORDIC SEMICONDUCTOR	Technology	NO	0.00
KOLON LF SCIENCE	Health Care	KR	0.00
D&L INDUSTRIES	Chemicals	PH	0.00
TONGAAT-HULETT	Food & Beverage	ZA	0.00
ARGOSY PROPERTY LTD	Real Estate	NZ	0.00
WACOM	Technology	JP	0.00
Elite Matl	Industrial Goods & Services	TW	0.00
EMBOTELLADORA ANDINA SERIES A	Food & Beverage	CL	0.00
CHINA JINMAO HOLDINGS GROUP	Real Estate	CN	0.00
EDION	Retail	JP	0.00
UNITED SUPERMARKET HOLDINGS	Retail	JP	0.00
CHUDENKO	Construction & Materials	JP	0.00
MORNEAU SHEPELL	Industrial Goods & Services	CA	0.00
ZENRIN	Media	JP	0.00
Gujarat Pipavav	Industrial Goods & Services	IN	0.00
DAH SING BANKING GP.	Banks	HK	0.00
JUST ENERGY GROUP INC	Utilities	CA	0.00
PALTAC	Personal & Household Goods	JP	0.00
INDUSTRIAS BACHOCO	Food & Beverage	MX	0.00
PTG ENERGY	Oil & Gas	TH	0.00
Seegene	Health Care	KR	0.00
SMARTONE TELECOM.HDG.	Telecommunications	HK	0.00
MELISRON	Real Estate	IL	0.00
DYDO DRINCO	Food & Beverage	JP	0.00
Tong Yang Ind	Automobiles & Parts	TW	0.00
BANCO SANTANDER	Banks	BR	0.00
HONGKONG & SHAI.HTLS.	Travel & Leisure	HK	0.00
SKY PERFECT JSAT HDG.	Media	JP	0.00
FUJITEC	Industrial Goods & Services	JP	0.00
KERRY LOGISTICS NETWORK	Industrial Goods & Services	HK	0.00
REORIENT GROUP	Financial Services	HK	0.00
CHINA TRVL.INTL.INV.HK.	Travel & Leisure	CN	0.00
INTRON BIOTECHNOLOGY	Health Care	KR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
AUTOMOTIVE HOLDINGS GP.	Retail	AU	0.00
CHABIOTECH	Industrial Goods & Services	KR	0.00
LG Hausys	Construction & Materials	KR	0.00
SAGAX 'B'	Real Estate	SE	0.00
MOS CREDIT BANK	Banks	RU	0.00
SIAS	Industrial Goods & Services	IT	0.00
MOTOR OIL (HELLAS)	Oil & Gas	GR	0.00
SHINMAYWA INDS.	Industrial Goods & Services	JP	0.00
DESCENTE	Personal & Household Goods	JP	0.00
Dongbu HiTek	Technology	KR	0.00
Epistar	Technology	TW	0.00
CFE	Construction & Materials	BE	0.00
SILERGY	Industrial Goods & Services	TW	0.00
GREAT CANADIAN GAMING	Travel & Leisure	CA	0.00
CLAS OHLSON B	Retail	SE	0.00
PARKWAY LIFE REIT.TST.	Real Estate	SG	0.00
MAKINO MILL. MACHINE	Industrial Goods & Services	JP	0.00
MITSUBA	Automobiles & Parts	JP	0.00
ALIMENTATION COUCHE TARD INC	Retail	CA	0.00
PETROLEUM GEO-SERVICES	Oil & Gas	NO	0.00
FUJI SOFT	Technology	JP	0.00
CESP	Utilities	BR	0.00
KERNEL HLDG	Food & Beverage	PL	0.00
DO & CO	Travel & Leisure	AT	0.00
BRP	Personal & Household Goods	CA	0.00
IMAGINATION TECHNOLOGIES GRP	Technology	GB	0.00
LIFESTYLE INTL.HDG.	Retail	HK	0.00
Gujarat Petro	Oil & Gas	IN	0.00
RPS GRP	Industrial Goods & Services	GB	0.00
BADGER DAYLIGHTING	Oil & Gas	CA	0.00
Compeq Mftg	Industrial Goods & Services	TW	0.00
LPI CAPITAL	Insurance	MY	0.00
MARR	Retail	IT	0.00
NACHI FUJIKOSHI	Industrial Goods & Services	JP	0.00
CRISIL Ltd	Financial Services	IN	0.00
IMPORT&EXPORT PATAG.'B'	Retail	AR	0.00
PAX GLOBAL TECHNOLOGY	Technology	HK	0.00
VAKRANGEE	Technology	IN	0.00
NISHIMATSUYA CHAIN	Retail	JP	0.00
WONIK IPS CO LTD	Technology	KR	0.00
COMPUTER MODELLING GP.	Technology	CA	0.00
KINEPOLIS GROUP	Travel & Leisure	BE	0.00
IIFL HOLDINGS	Financial Services	IN	0.00
PSG KST	Financial Services	ZA	0.00
QL RESOURCES	Food & Beverage	MY	0.00
TEXWINCA HOLDINGS	Personal & Household Goods	HK	0.00
NAGAILEBEN	Personal & Household Goods	JP	0.00
AS ONE	Health Care	JP	0.00
BML	Health Care	JP	0.00
IPCA Labs	Health Care	IN	0.00
EID Parry	Food & Beverage	IN	0.00
IGUATEMI	Real Estate	BR	0.00
Edelweiss	Financial Services	IN	0.00
GRUH Finance	Financial Services	IN	0.00
NSD	Technology	JP	0.00
MAX'S GROUP	Travel & Leisure	PH	0.00
HANSON INTERNATIONAL	Personal & Household Goods	ID	0.00
GILLETTE INDIA	Personal & Household Goods	IN	0.00
SHIMA SEIKI MNFG.	Industrial Goods & Services	JP	0.00
YAMAZEN	Industrial Goods & Services	JP	0.00
CSG HOLDING 'B'	Construction & Materials	CN	0.00
N. BROWN GRP	Retail	GB	0.00
ACCORDIA GOLF	Travel & Leisure	JP	0.00
FRASERS COMMERCIAL TRUST	Real Estate	SG	0.00
SIAM CITY CEMENT	Construction & Materials	TH	0.00
INTERSERVE	Industrial Goods & Services	GB	0.00
OUTOTEC	Industrial Goods & Services	FI	0.00
PICK N PAY HOLDINGS	Retail	ZA	0.00
Transcend Info	Technology	TW	0.00
Hindustan Zinc Ltd	Basic Resources	IN	0.00
HENGTEN NETWORKS GROUP	Personal & Household Goods	HK	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
AEON DELIGHT	Industrial Goods & Services	JP	0.00
SIGDO KOPPERS	Industrial Goods & Services	CL	0.00
Dish TV India	Media	IN	0.00
MUTHOOT FINANCE	Financial Services	IN	0.00
GRUPO SECURITY	Financial Services	CL	0.00
INTERFOR CORP	Basic Resources	CA	0.00
ROYAL HDG.	Travel & Leisure	JP	0.00
TIKKURILA	Construction & Materials	FI	0.00
ENNOCONN	Technology	TW	0.00
TSI HOLDINGS	Personal & Household Goods	JP	0.00
HANDLOWY	Banks	PL	0.00
FUJI	Retail	JP	0.00
VIETNAM EXPT.IMT.COML.	Banks	VN	0.00
NEVSUN RESOURCES	Basic Resources	CA	0.00
CARABAO GROUP	Food & Beverage	TH	0.00
FIRST RESOURCES	Food & Beverage	SG	0.00
CESC	Utilities	IN	0.00
CK LIFE SCIENCES INTL HDG	Health Care	HK	0.00
J TRUST	Financial Services	JP	0.00
TOKEN	Personal & Household Goods	JP	0.00
MANTRA GROUP	Travel & Leisure	AU	0.00
SITC Int. Hold.	Industrial Goods & Services	HK	0.00
PANAHOME	Personal & Household Goods	JP	0.00
CAPITALAND MAL. MALL TRUST	Real Estate	MY	0.00
YAMANASHI CHUO BK.	Banks	JP	0.00
TOKYO TY FINANCIAL GROUP	Banks	JP	0.00
SANYO SPECIAL STEEL	Basic Resources	JP	0.00
AES TIETE ENERGIA PN	Utilities	BR	0.00
CREW ENERGY	Oil & Gas	CA	0.00
mitsubishi shokuhin	Food & Beverage	JP	0.00
AKER SOLUTIONS	Oil & Gas	NO	0.00
AFRICA OIL	Oil & Gas	CA	0.00
Adani Power	Utilities	IN	0.00
DHFL	Financial Services	IN	0.00
First Gen Corp	Utilities	PH	0.00
DONG-A ST	Health Care	KR	0.00
Wistron Neweb	Technology	TW	0.00
SATO	Technology	JP	0.00
AUSTRALIAN PHARM.INDS.	Retail	AU	0.00
Kinsus	Technology	TW	0.00
NITTA	Industrial Goods & Services	JP	0.00
CJ O Shopping	Retail	KR	0.00
AGFA-GEVAERT	Industrial Goods & Services	BE	0.00
TOSHIBA PLANT SYS. & SVS.	Industrial Goods & Services	JP	0.00
BANMEDICA	Health Care	CL	0.00
Wockhardt	Health Care	IN	0.00
VUKILE PROPERTY FUND	Real Estate	ZA	0.00
BANK FOR INVDL.OF VTM.	Banks	VN	0.00
Shriram City	Financial Services	IN	0.00
TOWN HEALTH INTL MEDICAL GROUP	Health Care	HK	0.00
WHA CORPORATION	Construction & Materials	TH	0.00
BANK OF VALLETTA	Banks	MT	0.00
Great Wall Ent	Food & Beverage	TW	0.00
AKER A	Financial Services	NO	0.00
BANK OF NAGOYA	Banks	JP	0.00
NHPC	Utilities	IN	0.00
THAI VEGETABLE OIL	Food & Beverage	TH	0.00
JACCS	Financial Services	JP	0.00
AOKI HOLDINGS	Retail	JP	0.00
INNOCEAN WORLDWIDE	Media	KR	0.00
Everlight Elec	Industrial Goods & Services	TW	0.00
CHONG KUN DANG PHARM.	Health Care	KR	0.00
DOUBLEU GAMES	Personal & Household Goods	KR	0.00
CHOFU SEISAKUSHO	Personal & Household Goods	JP	0.00
Thai Airways International PCL	Travel & Leisure	TH	0.00
CAPITALAND RETAIL CHINA TRUST	Real Estate	SG	0.00
UBOT	Banks	TW	0.00
SIAM GLOBAL HOUSE	Construction & Materials	TH	0.00
HALLA HOLDINGS CORP	Automobiles & Parts	KR	0.00
SEIREN	Personal & Household Goods	JP	0.00
TONGYANG	Construction & Materials	KR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
MARTINREA INTL.	Automobiles & Parts	CA	0.00
Inversiones Aguas Metropolitan	Utilities	CL	0.00
KLOVERN PREF.	Real Estate	SE	0.00
NMDC Ltd	Basic Resources	IN	0.00
KILLAM APARTMENT REIT	Real Estate	CA	0.00
AFFIN HOLDINGS	Banks	MY	0.00
Strauss Group Ltd	Food & Beverage	IL	0.00
KELT EXPLORATION	Oil & Gas	CA	0.00
TAIYO HOLDINGS	Chemicals	JP	0.00
Qisda	Technology	TW	0.00
SANOFI INDIA LTD	Health Care	IN	0.00
PIONEER	Personal & Household Goods	JP	0.00
TIME DOTCOM	Telecommunications	MY	0.00
Waterland Fin	Financial Services	TW	0.00
SIERRA WIRELESS (NAS)	Technology	CA	0.00
DAZHONG TRSP.(GROUP) 'B'	Travel & Leisure	CN	0.00
PANOCEAN	Industrial Goods & Services	KR	0.00
ARA ASSET MANAGEMENT	Financial Services	SG	0.00
ACEA	Utilities	IT	0.00
SAIZERIYA	Travel & Leisure	JP	0.00
SA CORPORATE RL. EST.FUND	Real Estate	ZA	0.00
REUNERT	Industrial Goods & Services	ZA	0.00
CI Z HOLDINGS	Personal & Household Goods	JP	0.00
INTER CARS	Automobiles & Parts	PL	0.00
LINDAB INTERNATIONAL	Construction & Materials	SE	0.00
ELECTRICA SA	Utilities	RO	0.00
EFG-HERMES	Financial Services	EG	0.00
EIZO CORPORATION	Technology	JP	0.00
LABRADOR IO. ORE RTY. CORP	Basic Resources	CA	0.00
PETRON	Oil & Gas	PH	0.00
VECTOR	Utilities	NZ	0.00
Taichung Comm Bk	Banks	TW	0.00
Far East Dept	Retail	TW	0.00
COSCO CAPITAL	Oil & Gas	PH	0.00
COLLECTOR	Financial Services	SE	0.00
KUREHA	Chemicals	JP	0.00
GREENCROSS	Retail	AU	0.00
CUCKOO ELECTRONICS	Personal & Household Goods	KR	0.00
UOB-KAY HIAN HOLDING	Financial Services	SG	0.00
Hansol Chemical	Chemicals	KR	0.00
TEKFEN HOLDING	Financial Services	TR	0.00
China Dongxiang Group Co. Ltd.	Retail	HK	0.00
COGOBUY GROUP	Industrial Goods & Services	HK	0.00
Han All Biopharm	Health Care	KR	0.00
GUD HOLDINGS	Personal & Household Goods	AU	0.00
CACHE LOGISTICS TRUST	Real Estate	SG	0.00
SK MATERIALS	Chemicals	KR	0.00
S.M. Entertain	Media	KR	0.00
SUNLIGHT REIT.TRUST	Real Estate	HK	0.00
OHSO FOOD SERVICE	Travel & Leisure	JP	0.00
TOWA PHARMS.	Health Care	JP	0.00
SEA HOLDINGS	Real Estate	HK	0.00
TOKAI CARBON	Chemicals	JP	0.00
AECI	Chemicals	ZA	0.00
SAI GLOBAL	Industrial Goods & Services	AU	0.00
SALINI IMPREGILO	Construction & Materials	IT	0.00
LPN DEVELOPMENT	Real Estate	TH	0.00
KITZ	Industrial Goods & Services	JP	0.00
ENEA	Utilities	PL	0.00
Reliance Power	Utilities	IN	0.00
DAIKYONISHIKAWA	Automobiles & Parts	JP	0.00
B&B TOOLS B	Industrial Goods & Services	SE	0.00
SUN INTERNATIONAL	Travel & Leisure	ZA	0.00
HANDSOME	Personal & Household Goods	KR	0.00
CIA HERING	Personal & Household Goods	BR	0.00
BIRCHCLIFF ENERGY	Oil & Gas	CA	0.00
AOMORI BANK	Banks	JP	0.00
EXTENDICARE INC	Real Estate	CA	0.00
NS SOLUTIONS	Technology	JP	0.00
MMK	Basic Resources	RU	0.00
KRBL	Food & Beverage	IN	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
SANYO CHEMICAL INDS.	Chemicals	JP	0.00
Indosat Tbk PT	Telecommunications	ID	0.00
SOUTHERN CROSS MEDIA GRP	Media	AU	0.00
BASWARE	Technology	FI	0.00
DANIELI & C RSP	Industrial Goods & Services	IT	0.00
BRAVIDA HOLDING AB	Industrial Goods & Services	SE	0.00
ATUL	Chemicals	IN	0.00
MITANI	Construction & Materials	JP	0.00
China Steel Chem	Chemicals	TW	0.00
Daou Tech	Technology	KR	0.00
Yungtay Eng	Industrial Goods & Services	TW	0.00
INDRAGAS	Utilities	IN	0.00
ISENTIA GROUP	Technology	AU	0.00
Sun TV network	Media	IN	0.00
GEO HDGS	Retail	JP	0.00
KISOJI	Travel & Leisure	JP	0.00
RAISIO	Food & Beverage	FI	0.00
JW PHARMACEUTICAL	Health Care	KR	0.00
OXFORD INSTRUMENTS	Industrial Goods & Services	GB	0.00
PI INDUSTRIES	Chemicals	IN	0.00
CONVOY FINL.SVS.HDG.	Financial Services	HK	0.00
Thermax	Industrial Goods & Services	IN	0.00
KPJ HEALTHCARE	Health Care	MY	0.00
TPK HOLDING	Industrial Goods & Services	TW	0.00
LCYCIC	Chemicals	TW	0.00
MARUDAI FOOD	Food & Beverage	JP	0.00
Jubilant Food	Travel & Leisure	IN	0.00
COOKPAD	Retail	JP	0.00
SKANDIABANKEN	Banks	NO	0.00
GULLIVER INTL.	Retail	JP	0.00
GLOBAL MEDIACOM	Media	ID	0.00
BANCO SANTANDER - PREF	Banks	BR	0.00
GENEXINE	Health Care	KR	0.00
HEINEKEN MALAYSIA BHD	Food & Beverage	MY	0.00
LOJAS AMERICANAS ON	Retail	BR	0.00
FURUKAWA	Industrial Goods & Services	JP	0.00
ERG	Oil & Gas	IT	0.00
KULIM (MALAYSIA)	Travel & Leisure	MY	0.00
FAMOUS BRANDS	Travel & Leisure	ZA	0.00
BUNKA SHUTTER	Construction & Materials	JP	0.00
Medipost	Health Care	KR	0.00
HYBRID KINETIC GROUP	Automobiles & Parts	HK	0.00
MAJOR CINEPLEX GROUP	Travel & Leisure	TH	0.00
S&T MOTIV	Automobiles & Parts	KR	0.00
NCC	Construction & Materials	IN	0.00
QUE HOSPITALITY TRUST	Real Estate	SG	0.00
NOVADAQ TECHNOLOGIES	Health Care	CA	0.00
DAIHEN	Industrial Goods & Services	JP	0.00
Bradespar	Financial Services	BR	0.00
Cheng Uei	Industrial Goods & Services	TW	0.00
GLOBAL BRANDS GROUP	Personal & Household Goods	HK	0.00
Tw'n Glass Ind	Construction & Materials	TW	0.00
BONTERRA ENERGY	Oil & Gas	CA	0.00
AICHI STEEL	Basic Resources	JP	0.00
Korea Elec Term	Industrial Goods & Services	KR	0.00
CHEMRING GRP	Industrial Goods & Services	GB	0.00
MOBILE WORLD INVESTMENT	Technology	VN	0.00
ADHI KARYA PERSERO	Construction & Materials	ID	0.00
DIGITAL DOMAIN HOLDINGS	Financial Services	HK	0.00
WT Microelectron	Technology	TW	0.00
Capital Sec	Financial Services	TW	0.00
CITIC TELC.INTL.HDG.	Telecommunications	CN	0.00
CRYSTALGENOMICS	Health Care	KR	0.00
RETAIL FOOD GROUP	Travel & Leisure	AU	0.00
NIPPON STEEL & SUMIKIN BUSSAN	Basic Resources	JP	0.00
ASIAN PAY TV.TRUST UNT.	Media	SG	0.00
AARTI INDUSTRIES	Chemicals	IN	0.00
VIBHAVADI MEDICAL	Health Care	TH	0.00
BCO BPI	Banks	PT	0.00
PACIFIC INDL.	Automobiles & Parts	JP	0.00
WING TAI HOLDINGS	Real Estate	SG	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
BANGKOK CHAIN HOSPITAL	Health Care	TH	0.00
Quinenco SA	Industrial Goods & Services	CL	0.00
China Petrochem	Chemicals	TW	0.00
FELDA GLOBAL VENT.HDG.	Food & Beverage	MY	0.00
ORIENTAL HOLDINGS	Retail	MY	0.00
Housing Dev	Real Estate	IN	0.00
TV18 BROADCAST	Media	IN	0.00
OLAV THON EIEP.	Real Estate	NO	0.00
Trent	Retail	IN	0.00
ITO EN PREFERRED STOCK	Food & Beverage	JP	0.00
TACHI-S	Automobiles & Parts	JP	0.00
CHINA RESOURCES CMT.HDG.	Construction & Materials	CN	0.00
MONADELPHOUS GROUP	Construction & Materials	AU	0.00
ORIOLA-KD 'B'	Health Care	FI	0.00
S IMMO	Real Estate	AT	0.00
AKITA BANK	Banks	JP	0.00
SSAB A	Basic Resources	SE	0.00
NISSIN KOGYO	Automobiles & Parts	JP	0.00
GIORDANO INTL.	Retail	HK	0.00
Taekwang Ind	Chemicals	KR	0.00
INNVEST REIT	Real Estate	CA	0.00
China Bills Fin	Financial Services	TW	0.00
HLB	Health Care	KR	0.00
CAHYA MATA SARAWAK	Construction & Materials	MY	0.00
NIPPON SIGNAL	Industrial Goods & Services	JP	0.00
CREDITO EMILIANO	Banks	IT	0.00
SACYR	Construction & Materials	ES	0.00
NOLATO 'B'	Industrial Goods & Services	SE	0.00
3M India	Industrial Goods & Services	IN	0.00
HUADIAN FUXIN ENERGY 'H'	Utilities	CN	0.00
EZION HOLDINGS	Oil & Gas	SG	0.00
REITIR HF	Real Estate	IS	0.00
GRANGES	Automobiles & Parts	SE	0.00
SPH REIT	Real Estate	SG	0.00
MORITA HOLDINGS	Industrial Goods & Services	JP	0.00
SOULBRAIN	Chemicals	KR	0.00
BANK TABUNGAN NEGARA	Financial Services	ID	0.00
BREDERODE	Financial Services	BE	0.00
ISEKI & COMPANY	Industrial Goods & Services	JP	0.00
CARDINAL ENERGY	Oil & Gas	CA	0.00
Young Poong	Basic Resources	KR	0.00
AVEX GP.HDG.	Media	JP	0.00
MILITARY COML.JST.BANK	Banks	VN	0.00
BELLAMYS AUSTRALIA	Food & Beverage	AU	0.00
MONEX GROUP	Financial Services	JP	0.00
OMNIA	Chemicals	ZA	0.00
SRF	Chemicals	IN	0.00
HANA MICROELECTRONICS	Industrial Goods & Services	TH	0.00
INARI AMERTRON	Technology	MY	0.00
Great Eastern	Industrial Goods & Services	IN	0.00
Exxaro Resources Ltd	Basic Resources	ZA	0.00
Daewoong Pharma	Health Care	KR	0.00
Asiana Airlines	Travel & Leisure	KR	0.00
Tainan Spinning	Personal & Household Goods	TW	0.00
BANGKOK AIRWAY	Travel & Leisure	TH	0.00
DAIBIRU	Real Estate	JP	0.00
MIZUNO	Personal & Household Goods	JP	0.00
QUALITY HOUSES	Real Estate	TH	0.00
AIDA ENGINEERING	Industrial Goods & Services	JP	0.00
Kinpo Electronic	Personal & Household Goods	TW	0.00
HITACHI MAXELL	Personal & Household Goods	JP	0.00
Clevo Co	Technology	TW	0.00
TSRC	Chemicals	TW	0.00
KLOVERN 'B'	Real Estate	SE	0.00
JIN	Health Care	JP	0.00
SANDFIRE RESOURCES	Basic Resources	AU	0.00
YEONG GUAN EN.TECH.GP.	Basic Resources	TW	0.00
SUNWAY RLST.INV.TRUST	Real Estate	MY	0.00
VALID SOLUCOES E SERV.	Industrial Goods & Services	BR	0.00
SYMPHONY	Personal & Household Goods	IN	0.00
CHULARAT HOSPITAL	Health Care	TH	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TOPPAN FORMS	Industrial Goods & Services	JP	0.00
HOKUTO	Food & Beverage	JP	0.00
SEIKO HOLDINGS	Personal & Household Goods	JP	0.00
MITRA KELUARGA KARYASEHAT	Health Care	ID	0.00
LSR GRP	Construction & Materials	RU	0.00
DELFI	Food & Beverage	SG	0.00
SRI SAWAD POWER	Financial Services	TH	0.00
TOSHIBA TEC	Industrial Goods & Services	JP	0.00
ALEMBIC PHARMACEUTICALS	Health Care	IN	0.00
JAPAN WOOL TEXTILE	Personal & Household Goods	JP	0.00
STENPROP	Real Estate	ZA	0.00
Prestge Ests	Real Estate	IN	0.00
NET ONE SYSTEMS	Technology	JP	0.00
Daesang	Food & Beverage	KR	0.00
CARLSBERG BREWERY MAL.	Food & Beverage	MY	0.00
Aluar	Basic Resources	AR	0.00
PRIMAX ELECTRONICS	Technology	TW	0.00
African Rainbow Minerals Ltd	Basic Resources	ZA	0.00
SKC	Chemicals	KR	0.00
SERCOMM	Technology	TW	0.00
MEKONOMEN	Automobiles & Parts	SE	0.00
YOKAHAMA REITO	Food & Beverage	JP	0.00
Prince Hsg Dev	Real Estate	TW	0.00
SINBON Elec	Industrial Goods & Services	TW	0.00
HANKOOK TIRE WORLDWIDE	Automobiles & Parts	KR	0.00
SINOPEC KANTONS HOLDINGS	Oil & Gas	CN	0.00
KOSSAN RUBBER	Health Care	MY	0.00
ITE GROUP	Media	GB	0.00
MBK	Real Estate	TH	0.00
BALKRISHNA INDUSTRIES	Automobiles & Parts	IN	0.00
IS Dongseo	Construction & Materials	KR	0.00
RAMIRENT	Industrial Goods & Services	FI	0.00
Amtran	Personal & Household Goods	TW	0.00
MARUSAN SECURITIES	Financial Services	JP	0.00
GENERAL INTERFACE SOLUTION	Industrial Goods & Services	TW	0.00
GUNZE	Personal & Household Goods	JP	0.00
SHIZUOKAGAS	Utilities	JP	0.00
IRB Infrast Dvlp	Construction & Materials	IN	0.00
METLIFECARE	Health Care	NZ	0.00
SAMSUNG FIRE & MAR.IN.PF	Insurance	KR	0.00
MAGNUM BHD	Travel & Leisure	MY	0.00
BRUNELLO CUCINELLI	Personal & Household Goods	IT	0.00
DIO	Industrial Goods & Services	KR	0.00
Indiabulls Real	Real Estate	IN	0.00
MYCRONIC	Industrial Goods & Services	SE	0.00
OILES	Industrial Goods & Services	JP	0.00
BUDIMEX	Construction & Materials	PL	0.00
SANOMA	Media	FI	0.00
NEXT	Real Estate	JP	0.00
PETROL D.D.	Oil & Gas	SI	0.00
FRASER & NEAVE HDG.	Food & Beverage	MY	0.00
ADRIŠ GRUPA	Personal & Household Goods	HR	0.00
AELSAN ASKERI ELEKTRONIK	Technology	TR	0.00
VITAL KSK HOLDINGS	Health Care	JP	0.00
PROPERTY FOR INDUSTRY	Real Estate	NZ	0.00
SAINT MARC HOLDINGS	Travel & Leisure	JP	0.00
SHIN KONG NO.1 REIT.	Real Estate	TW	0.00
KOREA REAL ESTATE INV. TST.	Real Estate	KR	0.00
ESTIA HEALTH	Health Care	AU	0.00
OBARA GROUP	Industrial Goods & Services	JP	0.00
Berjaya Sports Toto BHD	Travel & Leisure	MY	0.00
SADBHAV ENGINEERING	Construction & Materials	IN	0.00
SUNWAY	Real Estate	MY	0.00
Seoul Semicon	Technology	KR	0.00
U CITY PUBLIC CO	Real Estate	TH	0.00
MAH SING GROUP	Real Estate	MY	0.00
NIKKISO	Health Care	JP	0.00
POLY PROPERTY GROUP CO	Real Estate	CN	0.00
Bata India Ltd	Personal & Household Goods	IN	0.00
FAG Bearings	Industrial Goods & Services	IN	0.00
KABU.COM SECURITIES	Financial Services	JP	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
DOSHISHA	Industrial Goods & Services	JP	0.00
ITALMOBILIARE RNC	Construction & Materials	IT	0.00
MITSUBOSHI BELTING	Industrial Goods & Services	JP	0.00
ENERGA	Utilities	PL	0.00
Cyient Ltd	Technology	IN	0.00
PHILWEB	Travel & Leisure	PH	0.00
ACE HARDWARE INDONESIA	Retail	ID	0.00
ADVANTA INDIA	Food & Beverage	IN	0.00
MARFRIG GLOBAL FOODS	Food & Beverage	BR	0.00
TKC	Industrial Goods & Services	JP	0.00
CUB ELECPARTS	Industrial Goods & Services	TW	0.00
CKD	Industrial Goods & Services	JP	0.00
TELEKOM AUSTRIA	Telecommunications	AT	0.00
Godrej Prop	Real Estate	IN	0.00
GLOBAL POWER SYNERGY	Utilities	TH	0.00
REIT 1	Real Estate	IL	0.00
Jubilant Life	Chemicals	IN	0.00
AP THAILAND	Personal & Household Goods	TH	0.00
BREVILLE GROUP	Personal & Household Goods	AU	0.00
Shin Zu Shing	Industrial Goods & Services	TW	0.00
RHI	Industrial Goods & Services	AT	0.00
STAR MICRONICS	Industrial Goods & Services	JP	0.00
YMTC	Industrial Goods & Services	TW	0.00
PALM HILLS DEVS.SAE	Real Estate	EG	0.00
LIBERTY MEDIA CORPORATION	Media	US	0.00
Ferreyros SAA	Industrial Goods & Services	PE	0.00
SINARMAS LAND	Food & Beverage	SG	0.00
Tata Communi	Telecommunications	IN	0.00
TAKASAGO INTL.	Chemicals	JP	0.00
China Motor	Automobiles & Parts	TW	0.00
BEIJER ALMA B	Industrial Goods & Services	SE	0.00
TSH RESOURCES	Food & Beverage	MY	0.00
MUSASHI SEIMITSU IND.	Automobiles & Parts	JP	0.00
FUKUI BANK	Banks	JP	0.00
ASAHI HOLDINGS	Basic Resources	JP	0.00
Sanyang Industry	Automobiles & Parts	TW	0.00
STRABAG	Construction & Materials	AT	0.00
DISTELL GROUP	Food & Beverage	ZA	0.00
IDEX	Industrial Goods & Services	NO	0.00
Sun Pharma	Health Care	IN	0.00
TOKAI	Health Care	JP	0.00
ASHIKAGA HOLDINGS	Banks	JP	0.00
FOSTER ELECTRIC	Industrial Goods & Services	JP	0.00
SDL	Technology	GB	0.00
KEPPEL DC REIT UNIT	Real Estate	SG	0.00
ANHUI GUJING DIST. 'B'	Food & Beverage	CN	0.00
AMOT	Real Estate	IL	0.00
GRENDENE	Personal & Household Goods	BR	0.00
NICHICON	Industrial Goods & Services	JP	0.00
KLCC PROPERTY HOLDINGS	Real Estate	MY	0.00
Pfizer	Health Care	IN	0.00
Lien Hwa Ind	Food & Beverage	TW	0.00
FINOLEX CABLES	Industrial Goods & Services	IN	0.00
FLUGHAFEN WIEN	Industrial Goods & Services	AT	0.00
INABATA & COMPANY	Chemicals	JP	0.00
SCINOPHARM TAIWAN	Health Care	TW	0.00
DATATEC	Technology	ZA	0.00
ITOCHU ENEX	Retail	JP	0.00
Taiwan Hon Chuan	Industrial Goods & Services	TW	0.00
DOUJA PROM ADDOHA	Real Estate	MA	0.00
O2 CZECH REPUBLIC	Telecommunications	CZ	0.00
SHANKS GRP	Industrial Goods & Services	GB	0.00
SYNTHOS	Chemicals	PL	0.00
CASETEK HOLDINGS	Industrial Goods & Services	TW	0.00
WIJAYA KARYA	Construction & Materials	ID	0.00
YUASA TRADING	Industrial Goods & Services	JP	0.00
RISO KAGAKU	Technology	JP	0.00
BUMI ARMADA	Oil & Gas	MY	0.00
THEIL	Technology	TW	0.00
Tambang Batubara Bukit Asam Tb	Basic Resources	ID	0.00
MANI	Health Care	JP	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
OLVI 'A'	Food & Beverage	FI	0.00
ERICSSON LM A	Technology	SE	0.00
AEON CO.(M)	Retail	MY	0.00
OITA BANK	Banks	JP	0.00
REGINA MIRACLE INTL. (HDG.)	Personal & Household Goods	HK	0.00
NICHIHA	Construction & Materials	JP	0.00
TATA ELXSI	Technology	IN	0.00
EcoRodovias Infr	Industrial Goods & Services	BR	0.00
Nan Kang Tire	Automobiles & Parts	TW	0.00
KOT ADDU POWER	Utilities	PK	0.00
PKC GROUP	Industrial Goods & Services	FI	0.00
SKF India Ltd	Industrial Goods & Services	IN	0.00
FILINVEST LAND	Real Estate	PH	0.00
PROSPERITY REIT.TST.	Real Estate	HK	0.00
Shihlin Electric	Industrial Goods & Services	TW	0.00
SPAREBANK 1 NORD-NORGE	Banks	NO	0.00
TOMONY HOLDINGS	Banks	JP	0.00
Eclerx Services	Technology	IN	0.00
PLENUS	Travel & Leisure	JP	0.00
SEKISUI JUSHI	Construction & Materials	JP	0.00
MAND.ORNTL.INTL.	Travel & Leisure	SG	0.00
HAGAR	Retail	IS	0.00
CHUGOKU MARINE PAINTS	Chemicals	JP	0.00
RIZAL COMLBKG.	Banks	PH	0.00
BIRD CONSTRUCTION	Construction & Materials	CA	0.00
CHINA JICHENG UMBRELLA HOLDING	Personal & Household Goods	HK	0.00
Poongsan	Basic Resources	KR	0.00
YOMA STRATEGIC	Construction & Materials	SG	0.00
DG KHAN CEMENT COMPANY	Construction & Materials	PK	0.00
AIMS AMP CAP.INDL.REIT.	Real Estate	SG	0.00
ALPARGATAS PREF	Personal & Household Goods	BR	0.00
C. BANK FOR FOREIGN TRADE	Banks	VN	0.00
Israel Corp Ltd/The	Chemicals	IL	0.00
HIBIYA ENGINEERING	Construction & Materials	JP	0.00
LG ELECTRONICS PF.	Personal & Household Goods	KR	0.00
KINTETSU WORLD EXPRESS	Industrial Goods & Services	JP	0.00
ASAHI DIAMOND INDL.	Industrial Goods & Services	JP	0.00
Unimicron Tech.	Industrial Goods & Services	TW	0.00
SHUN TAK HOLDINGS	Travel & Leisure	HK	0.00
BIZLINK HOLDING	Industrial Goods & Services	TW	0.00
CEBU AIR	Travel & Leisure	PH	0.00
LIPPO-MAPT.INDO.RET.TST.	Real Estate	SG	0.00
Multiplus	Retail	BR	0.00
CD PROJECT SA	Personal & Household Goods	PL	0.00
LOGAN PROPERTY HOLDINGS	Real Estate	HK	0.00
BINEX	Health Care	KR	0.00
T HASEGAWA	Chemicals	JP	0.00
Flytech Tech	Technology	TW	0.00
GENEL ENERGY	Oil & Gas	GB	0.00
AIA Engg	Industrial Goods & Services	IN	0.00
Tung Ho Steel	Basic Resources	TW	0.00
INAGEYA	Retail	JP	0.00
Partron	Industrial Goods & Services	KR	0.00
E.ON RUSSIA	Utilities	RU	0.00
AMOREPACIFIC GROUP PF 1P	Personal & Household Goods	KR	0.00
OBIC BUS.CONSULTANTS	Technology	JP	0.00
Huaku	Real Estate	TW	0.00
AICHI BANK	Banks	JP	0.00
NISHIO RENT ALL	Industrial Goods & Services	JP	0.00
MIYAZAKI BANK	Banks	JP	0.00
NEC NETWORKS & SY.INTG.	Technology	JP	0.00
ABS-CBN CORP	Media	PH	0.00
NITTO KOGYO	Industrial Goods & Services	JP	0.00
THAICOM	Technology	TH	0.00
TAKAMATSU CON.GROUP	Construction & Materials	JP	0.00
SFA Engineering	Industrial Goods & Services	KR	0.00
TTW	Utilities	TH	0.00
FIRST REIT TRUST	Real Estate	SG	0.00
RELiance DEFENCE & ENGINEERING	Industrial Goods & Services	IN	0.00
MIITSUI SUGAR	Food & Beverage	JP	0.00
ULTRA JAYA MILK INDUSTRY	Food & Beverage	ID	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
MITAC HOLDING	Technology	TW	0.00
Astra Agro Lestari Tbk PT	Food & Beverage	ID	0.00
MIRAE ASSET LIFE INSUR	Insurance	KR	0.00
PERSISTENT SYSTEMS	Technology	IN	0.00
VITAL HEALTHCARE PR TST	Real Estate	NZ	0.00
YFY	Basic Resources	TW	0.00
DAIKYO	Real Estate	JP	0.00
TCL COMM.TECH.HDG.	Technology	CN	0.00
AUTOCANADA	Retail	CA	0.00
Elan Microeltr	Technology	TW	0.00
UNITED COMPANY RUSAL	Basic Resources	HK	0.00
GWA GROUP LTD	Construction & Materials	AU	0.00
SHANGHAI JIN JIANG INT H.D.'B'	Travel & Leisure	CN	0.00
JB FINANCIAL GROUP	Banks	KR	0.00
BANK AL HABIB	Banks	PK	0.00
FENNER	Industrial Goods & Services	GB	0.00
ALPINE ELECTRONICS	Automobiles & Parts	JP	0.00
PEAK SPORT PRODUCTS	Retail	HK	0.00
CWT	Industrial Goods & Services	SG	0.00
AIRPORT CITY	Real Estate	IL	0.00
GENWORTH MORTGAGE INSURANCE	Financial Services	AU	0.00
GemVax & Kael	Technology	KR	0.00
Masterlink Sec	Financial Services	TW	0.00
DTS	Technology	JP	0.00
MIRAMAR HTL.&INV.	Travel & Leisure	HK	0.00
GUOCOLAND	Real Estate	SG	0.00
TOHO ZINC	Basic Resources	JP	0.00
SOCO INTERNATIONAL	Oil & Gas	GB	0.00
T.S.K.B.	Banks	TR	0.00
JYOTHY LABORATORIES	Personal & Household Goods	IN	0.00
SHIKOKU BANK	Banks	JP	0.00
Cresud	Food & Beverage	AR	0.00
EDITA FOOD INDUSTRIES	Food & Beverage	EG	0.00
Koh Young Tech	Technology	KR	0.00
FIRST PHILIPPINE HDG.	Utilities	PH	0.00
HCH.TELECOM.HK.HOLDINGS	Telecommunications	HK	0.00
Neo Solar Power	Oil & Gas	TW	0.00
SVENSKA HANDBKN.'B'	Banks	SE	0.00
AXIS	Technology	SE	0.00
RELIA	Media	JP	0.00
SURGE ENERGY	Oil & Gas	CA	0.00
Whitehaven Coal Ltd.	Basic Resources	AU	0.00
EAGLE INDUSTRY	Industrial Goods & Services	JP	0.00
TAIHEI DENGYO KAISHA	Construction & Materials	JP	0.00
SINTOKOGIO	Industrial Goods & Services	JP	0.00
DONG A SOCIO	Health Care	KR	0.00
South Indian	Banks	IN	0.00
ALEXANDER FORBES EQ.HDG.	Financial Services	ZA	0.00
DONGKUK STEEL	Basic Resources	KR	0.00
HABITAT	Financial Services	CL	0.00
SHAI.ZHENHUA HEAVY IND.'B'	Industrial Goods & Services	CN	0.00
SANTAM	Insurance	ZA	0.00
EASTERN POLYMER GROUP	Chemicals	TH	0.00
JUST DIAL LIMITED	Technology	IN	0.00
CELL BIOTECH	Food & Beverage	KR	0.00
ASTM	Industrial Goods & Services	IT	0.00
Lakshmi Mach	Industrial Goods & Services	IN	0.00
FREEMAN FINANCIAL	Financial Services	HK	0.00
Blue Dart Ex	Industrial Goods & Services	IN	0.00
Partner Communications Co Ltd	Telecommunications	IL	0.00
Zinwell Corp	Technology	TW	0.00
GATEWAY DISTRI PARKS	Industrial Goods & Services	IN	0.00
KAZ MINERALS PLC	Basic Resources	GB	0.00
XEBIO	Retail	JP	0.00
VA Tech Wabag	Construction & Materials	IN	0.00
DAE HWA PHARMACEUTICAL	Health Care	KR	0.00
EMERSON PACIFIC	Travel & Leisure	KR	0.00
Nexen Tire	Automobiles & Parts	KR	0.00
PVR	Travel & Leisure	IN	0.00
Petrobras Argent	Oil & Gas	AR	0.00
SHILPA MEDICARE LIMITED	Health Care	IN	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ELSWEDY ELECTRIC	Industrial Goods & Services	EG	0.00
RELIGARE HEALTH TRUST	Real Estate	SG	0.00
Vardhaman Tex	Personal & Household Goods	IN	0.00
KWANGDONG PHARM	Health Care	KR	0.00
ROGERS COMMUNICATIONS A	Telecommunications	CA	0.00
OUE Ltd	Travel & Leisure	SG	0.00
KPIT TECHNOLOGIES	Technology	IN	0.00
KURABO IND.	Personal & Household Goods	JP	0.00
TECHNOPOLIS	Real Estate	FI	0.00
Coromandel Intl	Chemicals	IN	0.00
YAZICILAR HOLDING	Automobiles & Parts	TR	0.00
Obero Realty	Real Estate	IN	0.00
Walsin Tech	Industrial Goods & Services	TW	0.00
DAISHIN SECUR	Financial Services	KR	0.00
NAVIGATOR	Basic Resources	PT	0.00
SANDEN	Automobiles & Parts	JP	0.00
EMIRA PROPERTY FUND	Real Estate	ZA	0.00
Hucherns Chem	Chemicals	KR	0.00
Manappuram Finance	Financial Services	IN	0.00
TRENCOR	Industrial Goods & Services	ZA	0.00
SUNOPTA	Food & Beverage	CA	0.00
TAQA MOROCCO	Utilities	MA	0.00
HEIWA REAL ESTATE	Real Estate	JP	0.00
SANKYO TATEYAMA	Construction & Materials	JP	0.00
Luz del Sur	Utilities	PE	0.00
HOKUETSU BANK	Banks	JP	0.00
SHANGHAI MECH.&ELECT. IND. 'B'	Industrial Goods & Services	CN	0.00
AMICOGEN	Food & Beverage	KR	0.00
ZEDER INVESTMENTS	Financial Services	ZA	0.00
HYUNDAI ROTEM	Industrial Goods & Services	KR	0.00
WABCO INDIA	Automobiles & Parts	IN	0.00
LIFETECH SCIENTIFIC	Health Care	HK	0.00
Elite Advanced	Industrial Goods & Services	TW	0.00
Hey Song Corp	Food & Beverage	TW	0.00
OSAKA SODA	Chemicals	JP	0.00
SEPLAT PTL.DEV. (DI)	Oil & Gas	NG	0.00
SHANGHAI JINQIAO EX PR.Z.D.'B'	Real Estate	CN	0.00
CLEANAWAY	Industrial Goods & Services	TW	0.00
BIOGAIA 'B'	Health Care	SE	0.00
GREENTOWN CHINA HDG.	Real Estate	CN	0.00
Zoomlion H	Industrial Goods & Services	CN	0.00
Steel Authority of India Ltd	Basic Resources	IN	0.00
GRAND PETROCHM	Chemicals	TW	0.00
Shinkong Syn Fib	Personal & Household Goods	TW	0.00
PACIFIC METALS	Basic Resources	JP	0.00
GUANGDONG ELEC.PWR.DEV. 'B'	Utilities	CN	0.00
FLEXIGROUP	Financial Services	AU	0.00
TRUSTPOWER	Utilities	NZ	0.00
ADVTECH	Retail	ZA	0.00
TSUKISHIMA KIKAI	Industrial Goods & Services	JP	0.00
TOCHIGI BANK	Banks	JP	0.00
SANKI ENGINEERING	Construction & Materials	JP	0.00
Seobu T&D	Retail	KR	0.00
ADRS GRUPA PREF	Personal & Household Goods	HR	0.00
CHINA OCEANWIDE HOLDINGS	Real Estate	HK	0.00
SHAI.BAOSIGHT SOFTWARE 'B'	Technology	CN	0.00
U-Ming Marine	Industrial Goods & Services	TW	0.00
TIAN GE INTERACTIVE HOLDING	Technology	HK	0.00
EIGHTEENTH BANK	Banks	JP	0.00
EASTERN TOBACCO	Personal & Household Goods	EG	0.00
BANK OF THE RYUKYUS	Banks	JP	0.00
UNITED INDL.	Real Estate	SG	0.00
IRSA	Real Estate	AR	0.00
BEAUTY COMMUNITY	Personal & Household Goods	TH	0.00
EZTEC	Real Estate	BR	0.00
SHOUGANG FUSHAN RESOURCES GRP	Basic Resources	CN	0.00
Torrent Pow	Utilities	IN	0.00
HEARTLAND BANK	Financial Services	NZ	0.00
REPCO HOME FINANCE	Financial Services	IN	0.00
TOPY INDUSTRIES	Industrial Goods & Services	JP	0.00
NAMURA SHIPBLDG.	Industrial Goods & Services	JP	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Cement Pacasmayo	Construction & Materials	PE	0.00
YUNG SHIN GLOBAL HLDG	Health Care	TW	0.00
BLUE SKY POWER HOLDING	Media	HK	0.00
Youngone Holding	Personal & Household Goods	KR	0.00
FINOLEX INDUSTRIES	Chemicals	IN	0.00
Sitronix	Technology	TW	0.00
SANKEN ELECTRIC	Technology	JP	0.00
Harel Insurance Investments & FUJIMORI KOGYO	Insurance	IL	0.00
BINGGRAE	Chemicals	JP	0.00
STP & I	Food & Beverage	KR	0.00
GLUSKIN SHEFF ASSOCIATES	Basic Resources	TH	0.00
HOSIDEN	Financial Services	CA	0.00
ASIA AVIATION	Industrial Goods & Services	JP	0.00
G-SMATT GLOBAL	Travel & Leisure	TH	0.00
OZFOREX GROUP	Industrial Goods & Services	KR	0.00
GUNKUL ENGINEERING	Industrial Goods & Services	AU	0.00
Whirlpool India	Industrial Goods & Services	TH	0.00
SINOPEC OILFIELD SERVICE 'H'	Personal & Household Goods	IN	0.00
Merry Eltrs	Chemicals	IN	0.00
HONG LEONG FINANCE	Technology	CN	0.00
CENTURY PLYBOARDS INDIA	Technology	TW	0.00
BENETEAU	Financial Services	SG	0.00
SCHNELL BIOPHARMACEUTICALS	Construction & Materials	IN	0.00
TXC Corp	Personal & Household Goods	FR	0.00
Visual Photonics	Health Care	KR	0.00
PUBLIC POWER CORPORATION	Industrial Goods & Services	TW	0.00
JAPAN SECS.FINANCE	Technology	TW	0.00
RICOH LEASING	Utilities	GR	0.00
CAMBRIDGE INDL.TRUST	Financial Services	JP	0.00
ALLCARGO LOGISTICS	Financial Services	JP	0.00
ICRA	Real Estate	SG	0.00
YENI GIMAT GMYO	Industrial Goods & Services	IN	0.00
Oil Refineries Ltd	Financial Services	IN	0.00
D B CORP	Real Estate	TR	0.00
Greatek Eltrs	Oil & Gas	IL	0.00
TEKKEN	Media	IN	0.00
LF Corp	Technology	TW	0.00
EUROPRIS	Construction & Materials	JP	0.00
JUHAYNA FOOD INDS.	Personal & Household Goods	KR	0.00
Zumtobel Group AG	Retail	NO	0.00
Adlink Tech	Food & Beverage	EG	0.00
LOEN ENTERTAINMENT	Construction & Materials	AT	0.00
NIIT TECHNOLOGIES	Technology	TW	0.00
MEDINET NASR HOUSING	Media	KR	0.00
FAR EAST HOSPITALITY TRUST	Technology	IN	0.00
CIECH	Real Estate	EG	0.00
YG ENTERTAINMENT	Real Estate	SG	0.00
Molinos	Chemicals	PL	0.00
J K LAKSHMI CEMENT	Media	KR	0.00
Cheng Loong	Food & Beverage	AR	0.00
Blue Star Ltd	Construction & Materials	IN	0.00
China Synthetic	Construction & Materials	IN	0.00
REZIDOR HOTEL GRP	Chemicals	TW	0.00
FIRST INTL.BK.OF ISR.	Travel & Leisure	SE	0.00
TURK TRAKTOR	Banks	IL	0.00
LU THAI TEX.JOINT STK. 'B'	Industrial Goods & Services	TR	0.00
DAH CHONG HONG HOLDINGS	Personal & Household Goods	CN	0.00
GOLDEN EAGLE RETAIL GP.	Retail	CN	0.00
WLSN.BAYLY HOLMES-OVCON	Retail	CN	0.00
YOROZU	Construction & Materials	ZA	0.00
ATHABASCA OIL CORP	Automobiles & Parts	JP	0.00
TOSHIBA MACHINE	Oil & Gas	CA	0.00
YINSON HOLDINGS	Industrial Goods & Services	JP	0.00
DYNASTY CERAMIC	Industrial Goods & Services	MY	0.00
KYOKUTO KAIHATSU KOGYO	Construction & Materials	TH	0.00
SILOAM INTL.HOSPS.	Construction & Materials	TH	0.00
TW Shin Kong Sec	Industrial Goods & Services	JP	0.00
SUN HUNG KAI & COMPANY	Industrial Goods & Services	JP	0.00
PIONEERS HOLDING	Health Care	ID	0.00
LINX	Health Care	ID	0.00
	Industrial Goods & Services	TW	0.00
	Financial Services	HK	0.00
	Financial Services	EG	0.00
	Telecommunications	BR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Karnataka Bank	Banks	IN	0.00
AVIGILON	Industrial Goods & Services	CA	0.00
BELLE	Real Estate	PH	0.00
Redes Energeticas Nacionais	Utilities	PT	0.00
SHIKOKU CHEMICALS	Chemicals	JP	0.00
DuzonBizon	Technology	KR	0.00
KYOEI STEEL	Basic Resources	JP	0.00
TONGYANG LIFE INSURANCE	Insurance	KR	0.00
SHIBUYA KOGYO	Industrial Goods & Services	JP	0.00
WESTERN AREAS	Basic Resources	AU	0.00
IINO KAIJUN KAISHA	Industrial Goods & Services	JP	0.00
Hanil cement	Construction & Materials	KR	0.00
NICE HOLDINGS	Financial Services	KR	0.00
WUXI LITTLE SWAN 'B'	Personal & Household Goods	CN	0.00
Bnc Continental	Banks	PE	0.00
GUINNESS NIGERIA	Food & Beverage	NG	0.00
HUONS CO LTD	Health Care	KR	0.00
CATHAY NO.2 REIT.TRUST	Real Estate	TW	0.00
SAMLIP GEN.FOODS	Food & Beverage	KR	0.00
PACKAGES	Industrial Goods & Services	PK	0.00
INTER FAR EAST ENERGY	Retail	TH	0.00
GOODBABY INTL.HOLDINGS	Retail	HK	0.00
THORESEN THAI AG.	Industrial Goods & Services	TH	0.00
DAINICHISEIKA COLOR & CHEMS.	Chemicals	JP	0.00
Taiwan Tea Corp	Food & Beverage	TW	0.00
China Innovative Finance Group	Real Estate	HK	0.00
Gamevil	Personal & Household Goods	KR	0.00
DYNAM JAPAN HDG.CO.	Travel & Leisure	HK	0.00
Cellcom Israel Ltd	Telecommunications	IL	0.00
GMR	Utilities	IN	0.00
Ho Bee Land Ltd	Real Estate	SG	0.00
INBODY CO LTD	Health Care	KR	0.00
Hannstar Dis	Technology	TW	0.00
SOCIETATEA NATIONALA DE TRANSP	Oil & Gas	RO	0.00
Sintex Ind	Industrial Goods & Services	IN	0.00
RESTAURANT BRANDS NZ	Travel & Leisure	NZ	0.00
Namchow Chemical	Food & Beverage	TW	0.00
ASCENDAS INDIA TRUST	Real Estate	SG	0.00
Formosa Hotel	Travel & Leisure	TW	0.00
MATSUYA	Retail	JP	0.00
BANQUE DE TUNISIE	Banks	TN	0.00
BANK PMBGN.DJB.DAN BAT.	Banks	ID	0.00
Hanjin Transport	Industrial Goods & Services	KR	0.00
REC SILICON	Oil & Gas	NO	0.00
SHENG SIONG GROUP	Retail	SG	0.00
CROESUS RETAIL TRUST	Real Estate	SG	0.00
SILVERLAKE AXIS	Technology	SG	0.00
SHINKO ELEC.INDS.	Technology	JP	0.00
EnTie Com. Bank	Banks	TW	0.00
Jindal Steel & Power Ltd	Basic Resources	IN	0.00
DCB BANK	Banks	IN	0.00
SYSTEX	Technology	TW	0.00
PC JEWELLER	Personal & Household Goods	IN	0.00
DAEWOONG	Health Care	KR	0.00
Chong Hong Const	Real Estate	TW	0.00
METRO HOLDINGS	Retail	SG	0.00
UNIQUE ENG AND CONSTRUCTION	Construction & Materials	TH	0.00
IOCHPE MAXION S.A.	Automobiles & Parts	BR	0.00
LEENO INDUSTRIAL	Technology	KR	0.00
UIS	Construction & Materials	TW	0.00
CANACCORD GENUITY GROUP	Financial Services	CA	0.00
BANK OF SAGA	Banks	JP	0.00
Mitsumi Electric Co. Ltd.	Industrial Goods & Services	JP	0.00
MYTILINEOS HLDG	Basic Resources	GR	0.00
Ton Yi Ind	Basic Resources	TW	0.00
PALFINGER	Industrial Goods & Services	AT	0.00
SANOK	Industrial Goods & Services	PL	0.00
SKISTAR B	Travel & Leisure	SE	0.00
KOREA KOLMAR HOLDINGS CO LTD	Personal & Household Goods	KR	0.00
TELECOM EGYPT	Telecommunications	EG	0.00
ORIENT CEMENT	Construction & Materials	IN	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
MINSUR	Basic Resources	PE	0.00
GUJARAT GAS	Utilities	IN	0.00
DEPO Auto Parts	Automobiles & Parts	TW	0.00
MALAYSIAN RES.	Construction & Materials	MY	0.00
SHANDONG CHENMING PAPER B	Basic Resources	CN	0.00
ASTRAL POLY TECHNIK	Construction & Materials	IN	0.00
SOLAR INDUSTRIES INDIA	Chemicals	IN	0.00
KARDEMIR (D)	Basic Resources	TR	0.00
Jain Irrigation	Construction & Materials	IN	0.00
SHAI.WAI GAOQIAO FR TR Z D.'B'	Industrial Goods & Services	CN	0.00
TALLINK GRP	Travel & Leisure	EE	0.00
BANK TABUNGAN Pensiunan	Banks	ID	0.00
VIEWWORKS	Health Care	KR	0.00
Union Bank	Banks	IN	0.00
MK RESTAURANT GROUP	Travel & Leisure	TH	0.00
Carborundum Univ	Industrial Goods & Services	IN	0.00
PRESS KOGYO	Automobiles & Parts	JP	0.00
UNION BK.OF THE PHILPS.	Banks	PH	0.00
KUMIAI CHEMICAL IND.	Chemicals	JP	0.00
BERJAYA AUTO	Retail	MY	0.00
Adani Enterprise	Industrial Goods & Services	IN	0.00
Oriental Union	Chemicals	TW	0.00
VIRGIN AUSTRALIA HDG.	Travel & Leisure	AU	0.00
MERITZ FINANCIAL GROUP	Insurance	KR	0.00
THOMAS COOK INDIA	Travel & Leisure	IN	0.00
Engineer India	Construction & Materials	IN	0.00
THE PHILIPPINE STOCK EX.	Financial Services	PH	0.00
BYUCKSAN	Construction & Materials	KR	0.00
Delek Energy Systems Ltd	Oil & Gas	IL	0.00
JW HOLDINGS	Retail	KR	0.00
FAISAL ISLAMIC BANK OF EGYPT	Banks	EG	0.00
ATGEN	Health Care	KR	0.00
Taiwan Goldsun Building Mat.	Construction & Materials	TW	0.00
LOTTE HIMART	Retail	KR	0.00
PAKISTAN OILFIELDS	Oil & Gas	PK	0.00
China Metal	Industrial Goods & Services	TW	0.00
YINGDE GASES GROUP	Chemicals	CN	0.00
GRAND CANAL LAND	Real Estate	TH	0.00
SCIENTEX	Industrial Goods & Services	MY	0.00
Kolon	Chemicals	KR	0.00
UNISEM (M)	Technology	MY	0.00
FUFENG GROUP	Chemicals	HK	0.00
SHAI.HAIXIN GROUP 'B'	Personal & Household Goods	CN	0.00
WISDOM MARINE LINES	Industrial Goods & Services	TW	0.00
Pacific Basin Shipping Ltd.	Industrial Goods & Services	HK	0.00
PAVILION REIT.TST.	Real Estate	MY	0.00
YANLORD LAND GROUP	Real Estate	SG	0.00
HATIENI CEMENT	Construction & Materials	VN	0.00
BODEGA ESMERALDA	Food & Beverage	AR	0.00
ORBIS	Travel & Leisure	PL	0.00
HUANGSHAN TOURISM DEV. 'B'	Travel & Leisure	CN	0.00
President Sec	Financial Services	TW	0.00
ZHONGSHENG GP.HDG.	Automobiles & Parts	CN	0.00
MUANGTHAI LEASING	Financial Services	TH	0.00
FRASERS HOSPITALITY TST.	Real Estate	SG	0.00
BGK.AVIATION FUEL SVS.	Industrial Goods & Services	TH	0.00
WING ON COMPANY INERNATIONAL	Retail	HK	0.00
BCA CARIGE	Banks	IT	0.00
SAI GON SECS.	Financial Services	VN	0.00
Ta Chen	Basic Resources	TW	0.00
Canara Bank	Banks	IN	0.00
KAREX INDUSTRIES	Chemicals	MY	0.00
AKTIA 'A'	Banks	FI	0.00
IJM PLANTATIONS	Food & Beverage	MY	0.00
Able C&C	Personal & Household Goods	KR	0.00
SEARLE	Health Care	PK	0.00
RELAXO FOOTWEARS	Personal & Household Goods	IN	0.00
Kumba Iron Ore Ltd	Basic Resources	ZA	0.00
AWE Ltd.	Oil & Gas	AU	0.00
SAVE	Industrial Goods & Services	IT	0.00
Jagran Prakashan	Media	IN	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
COMPUGEN	Health Care	IL	0.00
Gintech	Oil & Gas	TW	0.00
Kung Long	Industrial Goods & Services	TW	0.00
PRIMERO MINING	Basic Resources	CA	0.00
DONGKOOK PHARMACEUTICAL	Health Care	KR	0.00
Acceptance	Financial Services	TW	0.00
Silicon Works	Technology	KR	0.00
Fortis Healthcar	Health Care	IN	0.00
NETIA	Telecommunications	PL	0.00
GTC	Real Estate	PL	0.00
SC.FRIGOR BRASS DE TUNIS	Food & Beverage	TN	0.00
PETROLERA PAMPA	Oil & Gas	AR	0.00
SEMAPA	Basic Resources	PT	0.00
KHON KAEN SUGAR	Food & Beverage	TH	0.00
REDCO PROPERTIES GROUP	Real Estate	HK	0.00
SOILBUILD BUSINESS SPACE REIT	Real Estate	SG	0.00
SAMYANG CORP	Food & Beverage	KR	0.00
SUMITOMO RLST.SALES	Real Estate	JP	0.00
EGYPTIAN KUWAITI HOLDING	Financial Services	EG	0.00
CHAUN-CHOUNG TECH.	Industrial Goods & Services	TW	0.00
SOCIETE TUNISIENNE DE BQ.	Banks	TN	0.00
AYGAZ	Utilities	TR	0.00
SHOWA	Automobiles & Parts	JP	0.00
WEIFU HIGH TECH.GP.'B'	Automobiles & Parts	CN	0.00
GCL NEW ENERGY HOLDINGS	Industrial Goods & Services	HK	0.00
IRON FORCE INDUSTRIAL	Basic Resources	TW	0.00
ACCORDIA GOLF TRUST	Travel & Leisure	SG	0.00
VSMPO AVISMA CORP.	Basic Resources	RU	0.00
HELLENIC EXCHANGES HLDG	Financial Services	GR	0.00
Phoenix Mills	Personal & Household Goods	IN	0.00
TTK Prestige Ltd	Personal & Household Goods	IN	0.00
NETMIND FINANCIAL HOLDINGS	Financial Services	HK	0.00
Farglory	Real Estate	TW	0.00
JAYA REAL PROPERTY	Real Estate	ID	0.00
Videocon Ind	Personal & Household Goods	IN	0.00
Tatung	Technology	TW	0.00
EKORNES	Personal & Household Goods	NO	0.00
UEM SUNRISE BHD	Real Estate	MY	0.00
CMG PHARMACEUTICAL	Health Care	KR	0.00
Guj Fluorochem	Chemicals	IN	0.00
SHAI.CHLOR-ALKALI CHM. 'B'	Chemicals	CN	0.00
BR PROPERTIES S.A.	Real Estate	BR	0.00
Yieh Phui	Basic Resources	TW	0.00
Holtek	Technology	TW	0.00
Webzen Inc	Personal & Household Goods	KR	0.00
TELEFONICA BRASIL	Telecommunications	BR	0.00
SeAH Besteel	Basic Resources	KR	0.00
ALLIED PROPERTIES (HK)	Financial Services	HK	0.00
Cathay Red	Real Estate	TW	0.00
JENAX INC	Basic Resources	KR	0.00
B2W DIGITAL	Retail	BR	0.00
LINK NET PT	Technology	ID	0.00
AT&S AUSTRIA TECH.&SYSTEMTECH	Industrial Goods & Services	AT	0.00
Advanced Process Systems	Technology	KR	0.00
Hanjin Shipping	Industrial Goods & Services	KR	0.00
STOLT-NIELSEN	Industrial Goods & Services	NO	0.00
AMATA	Real Estate	TH	0.00
Honeywell Auto	Industrial Goods & Services	IN	0.00
Maeil Dairy	Food & Beverage	KR	0.00
India Cements	Construction & Materials	IN	0.00
SKF A	Industrial Goods & Services	SE	0.00
MERCURIES LIFE INSURANCE	Insurance	TW	0.00
NEWOCEAN ENERGY HDG.	Retail	HK	0.00
WHEELLOCK PROPS.(SING.)	Real Estate	SG	0.00
BANRISUL	Banks	BR	0.00
FUBON NO.2 REIT.	Real Estate	TW	0.00
Sincere Navig	Industrial Goods & Services	TW	0.00
PRESIDENT BAKERY	Food & Beverage	TH	0.00
MMG	Basic Resources	CN	0.00
T JOIN Trans	Industrial Goods & Services	TW	0.00
PEGAS NONWOVENS	Personal & Household Goods	CZ	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
LEADERS COSMETICS	Industrial Goods & Services	KR	0.00
DONGWON IND	Food & Beverage	KR	0.00
KYOKUTO SECS.	Financial Services	JP	0.00
RCS MEDIAGROUP	Media	IT	0.00
SYARIKAT TAKAFUL MAL.	Insurance	MY	0.00
GRIVALIA PROPERTIES REIC	Real Estate	GR	0.00
GREEN SEAL HOLDING	Industrial Goods & Services	TW	0.00
TOPCO SCIENT	Technology	TW	0.00
ASAHI INDIA GLASS	Automobiles & Parts	IN	0.00
CREDIT ANALYSIS AND RESH	Media	IN	0.00
INTEROJO	Health Care	KR	0.00
THAI REINSURANCE	Insurance	TH	0.00
SHANDONG AIRL.'B'	Travel & Leisure	CN	0.00
TOM GROUP	Technology	HK	0.00
EASTERN & ORIENTAL	Real Estate	MY	0.00
Shinyoung Securi	Financial Services	KR	0.00
EIH Ltd	Travel & Leisure	IN	0.00
HITACHI KOKI	Industrial Goods & Services	JP	0.00
ALAM SUTERA REALTY	Real Estate	ID	0.00
DAWONSYS	Industrial Goods & Services	KR	0.00
SRI TRANG AGRO-INDUSTRY	Chemicals	TH	0.00
KASET THAI INTERNATIONAL SUG.	Food & Beverage	TH	0.00
LANDING INTL.DEV.	Chemicals	HK	0.00
AK HOLDINGS	Chemicals	KR	0.00
HELLENIC PETROLEUM	Oil & Gas	GR	0.00
PTC India	Utilities	IN	0.00
AXIS REAL.EST.INV.TST.	Real Estate	MY	0.00
PORR	Construction & Materials	AT	0.00
WAKITA	Industrial Goods & Services	JP	0.00
KOWLOON DEVELOPMENT	Real Estate	HK	0.00
IMPACT GROWTH REAL ESTATE IT	Real Estate	TH	0.00
MMC	Utilities	MY	0.00
CROSS-HARBOUR HOLDINGS	Industrial Goods & Services	HK	0.00
SAMJIN Pharma	Health Care	KR	0.00
JCONTENTREE	Media	KR	0.00
HANCOM INC	Technology	KR	0.00
INNER MONGOLIA EERDUOSI 'B'	Personal & Household Goods	CN	0.00
CHINA FINL INTL INV	Financial Services	HK	0.00
EVERGRANDE HEALTH INDUSTRY	Media	HK	0.00
SEMPERIT	Industrial Goods & Services	AT	0.00
VANACHAI GROUP	Construction & Materials	TH	0.00
Prism Cement Ltd	Construction & Materials	IN	0.00
NORWEGIAN PROPERTY	Real Estate	NO	0.00
GREEN CROSS CELL	Technology	KR	0.00
ATLASBX	Automobiles & Parts	KR	0.00
PHUNHUAN JEWELRY	Retail	VN	0.00
GOLDCREST	Real Estate	JP	0.00
SUNDRAM FASTENERS	Automobiles & Parts	IN	0.00
NAT.BANK OF PAKISTAN	Banks	PK	0.00
WAH LEE INDUS	Industrial Goods & Services	TW	0.00
SHINYOUNG SECS. PF.	Financial Services	KR	0.00
PODRAVKA PREHRAMBENA IND.	Food & Beverage	HR	0.00
FUBON NO.1 REIT	Real Estate	TW	0.00
SHANGHAI DIESEL ENN.'B'	Industrial Goods & Services	CN	0.00
MURRAY & ROBERTS	Construction & Materials	ZA	0.00
LUTRONIC	Health Care	KR	0.00
COSUMAR	Food & Beverage	MA	0.00
HANSOL TECHNICS	Industrial Goods & Services	KR	0.00
TCC	Utilities	TW	0.00
HKR INTERNATIONAL	Real Estate	HK	0.00
FAR EAST CONSORT.INTL.	Real Estate	HK	0.00
JOEL	Oil & Gas	IL	0.00
DELEK AUTOMOTIVE	Retail	IL	0.00
CTIO	Real Estate	AR	0.00
USI Corp	Chemicals	TW	0.00
KEPCO E&C	Construction & Materials	KR	0.00
SHAI.JN.JNG.INTL.INDL. INV.'B'	Industrial Goods & Services	CN	0.00
Redington India	Technology	IN	0.00
GL LIMITED	Travel & Leisure	SG	0.00
LOTTE FINE CHEMICAL	Chemicals	KR	0.00
Universal Cement	Construction & Materials	TW	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Ahnlab Inc	Technology	KR	0.00
THIN FILM ELECTRONICS	Industrial Goods & Services	NO	0.00
BW LPG	Industrial Goods & Services	NO	0.00
ifci Ltd	Financial Services	IN	0.00
Great Taipei Gas	Utilities	TW	0.00
SIX OF OCT.DEV.& INV.	Real Estate	EG	0.00
PHARMICELL	Personal & Household Goods	KR	0.00
INDO COUNT INDUSTRIES	Personal & Household Goods	IN	0.00
KONKA GROUP 'B'	Personal & Household Goods	CN	0.00
CUROCOM	Technology	KR	0.00
Balrampur Chi	Food & Beverage	IN	0.00
LAI SUN DEV	Real Estate	HK	0.00
BOE TECH.GP.'B'	Industrial Goods & Services	CN	0.00
SHIKUN & BINUI	Construction & Materials	IL	0.00
NOVA	Technology	IL	0.00
PIAGGIO	Automobiles & Parts	IT	0.00
NET HOLDING	Travel & Leisure	TR	0.00
Shinkong Textile	Personal & Household Goods	TW	0.00
EMPEROR CAPITAL GROUP	Financial Services	HK	0.00
Orient Semicon	Technology	TW	0.00
TATNEFT PREF	Oil & Gas	RU	0.00
CHINA FANGDA GROUP 'B'	Construction & Materials	CN	0.00
National Petrole	Retail	TW	0.00
KRUNGTHAI CARD	Financial Services	TH	0.00
Aten Intl	Technology	TW	0.00
Posco ICT	Technology	KR	0.00
FUBON MULTIMEDIA TECHNOLOGY	Retail	TW	0.00
AUSTAL	Industrial Goods & Services	AU	0.00
FORTE	Personal & Household Goods	PL	0.00
I D I INSURANCE	Insurance	IL	0.00
Everlight Chem	Chemicals	TW	0.00
INCO	Basic Resources	ID	0.00
AcBel Polytch	Industrial Goods & Services	TW	0.00
Rechi	Industrial Goods & Services	TW	0.00
ADANA CIMENTO	Construction & Materials	TR	0.00
MINATO BANK	Banks	JP	0.00
MEDIA PRIMA	Media	MY	0.00
BANK SINARMAS	Banks	ID	0.00
LINGKARAN TRANS KOTA HDG	Industrial Goods & Services	MY	0.00
I-SENS	Health Care	KR	0.00
ZENG HSING INDUSTRIAL	Personal & Household Goods	TW	0.00
ECHO INVESTMENT	Real Estate	PL	0.00
IEI INTEGRATION CORP	Technology	TW	0.00
JM Financial	Financial Services	IN	0.00
Modetour Network	Travel & Leisure	KR	0.00
GRINDROD	Industrial Goods & Services	ZA	0.00
CCL PRODUCTS INDIA	Food & Beverage	IN	0.00
Hexaware Tech	Technology	IN	0.00
KEC INTERNATIONAL	Construction & Materials	IN	0.00
RAMI LEVI CHN.STRS.	Retail	IL	0.00
CEAT	Automobiles & Parts	IN	0.00
Getac Tech	Technology	TW	0.00
SWANCOR INDUSTRIES	Chemicals	TW	0.00
TAI CHEUNG HOLDINGS	Real Estate	HK	0.00
Grindwell Norton	Industrial Goods & Services	IN	0.00
CIMC ENRIC HOLDINGS	Industrial Goods & Services	CN	0.00
MALTA INTL.AIRPORT	Industrial Goods & Services	MT	0.00
YAMINI INVESTMENTS	Financial Services	IN	0.00
PHARMALLY INTERNAT. HLDG.CO.	Health Care	TW	0.00
ENPLAS	Industrial Goods & Services	JP	0.00
ORIENTBIO	Health Care	KR	0.00
POSIFLEX TECHNOLOGIES	Technology	TW	0.00
GRANULES INDIA	Health Care	IN	0.00
TSPA.GAS DEL SUR 'B'	Oil & Gas	AR	0.00
FUTURE CONSUMER ENTERPRISE	Retail	IN	0.00
SHANGHAI SHIBEI HI-TECH 'B'	Industrial Goods & Services	CN	0.00
Dong Ah Tire Ind	Automobiles & Parts	KR	0.00
Dongwon F&B	Food & Beverage	KR	0.00
POWERLONG RLST.HOLDINGS	Real Estate	HK	0.00
SUHEUNG	Chemicals	KR	0.00
ATHENS WATER SUPPLY & SEWERAGE	Utilities	GR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TOPKEY	Personal & Household Goods	TW	0.00
Cj Freshway	Retail	KR	0.00
MASON FINANCIAL HOLDINGS	Financial Services	HK	0.00
MACROGEN	Health Care	KR	0.00
SHANGHAI BAILIAN GROUP 'B'	Retail	CN	0.00
A D O GROUP	Real Estate	IL	0.00
TRIVENI TURBINE	Industrial Goods & Services	IN	0.00
SABANA REIT	Real Estate	SG	0.00
CHINA SHANSHUI CMT.GROUP	Construction & Materials	CN	0.00
Songwon Ind	Chemicals	KR	0.00
NEW ZEALAND REFINING	Oil & Gas	NZ	0.00
SHAI.YOUNG SUN INV. 'B'	Utilities	CN	0.00
BERJAYA	Retail	MY	0.00
PPC LTD	Construction & Materials	ZA	0.00
SHANG GONG GROUP 'B'	Industrial Goods & Services	CN	0.00
VGI GLOBAL MEDIA	Media	TH	0.00
WNGJIN THINKBIG	Media	KR	0.00
HONG KONG FERRY HDG.	Real Estate	HK	0.00
Sigurd	Technology	TW	0.00
KT SKYLIFE	Media	KR	0.00
SHANGHAI HUAYI GROUP 'B'	Automobiles & Parts	CN	0.00
Fraser & Neave Ltd.	Industrial Goods & Services	SG	0.00
Kalpataru Power	Construction & Materials	IN	0.00
K C Tech Co Ltd	Technology	KR	0.00
SAN SHING FASTECH	Industrial Goods & Services	TW	0.00
SPCG	Utilities	TH	0.00
OUE COMMERCIAL REIT	Real Estate	SG	0.00
Clal Insurance Enterprise Hold	Insurance	IL	0.00
Taiwan PCB Tech	Industrial Goods & Services	TW	0.00
TAEYOUNG Const	Construction & Materials	KR	0.00
Jusung Eng	Technology	KR	0.00
FOOSUNG	Chemicals	KR	0.00
Samchully	Utilities	KR	0.00
CHINA OS.GRD.OCEANS GP.	Real Estate	CN	0.00
STANBICIBTC HLDG	Banks	NG	0.00
Elgi Equipments	Industrial Goods & Services	IN	0.00
Daeduck Electr	Industrial Goods & Services	KR	0.00
BAYAN RESOURCES	Basic Resources	ID	0.00
SAMART	Technology	TH	0.00
UNITED MALACCA	Food & Beverage	MY	0.00
MAZOR ROBOTICS	Health Care	IL	0.00
BAJAJ HIN. SUGAR	Food & Beverage	IN	0.00
SHAI.JINJIANG INTL. TRAVEL 'B'	Travel & Leisure	CN	0.00
GEOX	Personal & Household Goods	IT	0.00
YUANTA SECURITIES	Financial Services	KR	0.00
KECK SENG (MALAYSIA)	Food & Beverage	MY	0.00
Arcadyan Tech	Technology	TW	0.00
IDBI Bank	Banks	IN	0.00
WCT HOLDINGS	Construction & Materials	MY	0.00
SINGHA ESTATE	Real Estate	TH	0.00
Daekyo	Retail	KR	0.00
FAIRWOOD HOLDINGS	Travel & Leisure	HK	0.00
Hanwha General	Insurance	KR	0.00
Nongshim Holding	Food & Beverage	KR	0.00
HONG KONG AIRCRAFT ENGR.	Industrial Goods & Services	HK	0.00
TICON INDL.CONNECTION	Real Estate	TH	0.00
HYUNDAI LIVART FURNITURE	Personal & Household Goods	KR	0.00
ALSTOM T & D	Industrial Goods & Services	IN	0.00
CHIP ENG SENG	Construction & Materials	SG	0.00
JW SHINYAK	Personal & Household Goods	KR	0.00
ECO WORLD DEV.GROUP	Real Estate	MY	0.00
NICHII GAKKAN	Industrial Goods & Services	JP	0.00
CIMSA	Construction & Materials	TR	0.00
Taiwan Surface	Industrial Goods & Services	TW	0.00
Godfrey Phillips	Personal & Household Goods	IN	0.00
San Fang Chem	Chemicals	TW	0.00
Macronix	Technology	TW	0.00
EASTERN WATER RESOURCES	Utilities	TH	0.00
CHIPMOS TECHNOLOGIES	Technology	TW	0.00
FAUJI CEMENT COMPANY	Construction & Materials	PK	0.00
SK Securities	Financial Services	KR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
HB GRANDI HF	Food & Beverage	IS	0.00
LAKSHMI VILAS BANK	Banks	IN	0.00
Nantex Industry	Chemicals	TW	0.00
JK CEMENT	Construction & Materials	IN	0.00
LEGOCHEM BIOSCIENCES	Health Care	KR	0.00
CROWN CONFECTION	Food & Beverage	KR	0.00
OSK HOLDINGS	Financial Services	MY	0.00
BASSO INDUSTRY	Personal & Household Goods	TW	0.00
COMVITA	Food & Beverage	NZ	0.00
China Manmade	Chemicals	TW	0.00
BORYUNG PHARMACEUTICAL	Health Care	KR	0.00
BANK PMBGN.DAERAH JAWA TIMUR	Banks	ID	0.00
SBS	Media	KR	0.00
MAHINDRA CIE AUTOMOTIVE	Automobiles & Parts	IN	0.00
FORCE MOTORS	Industrial Goods & Services	IN	0.00
Jammu Kash Bk	Banks	IN	0.00
SBW	Personal & Household Goods	KR	0.00
INESA ELECTRON 'B'	Industrial Goods & Services	CN	0.00
FATIMA FERTILIZER	Chemicals	PK	0.00
ITEQ	Industrial Goods & Services	TW	0.00
EIK FASTEIGNAFELAG	Real Estate	IS	0.00
Lock&Lock	Personal & Household Goods	KR	0.00
HABIB BANK	Banks	PK	0.00
G-TREEBNT	Technology	KR	0.00
CK POWER	Utilities	TH	0.00
WAREHOUSE GROUP	Retail	NZ	0.00
LIQUEFIED NATURAL GAS	Oil & Gas	AU	0.00
SHANGHAI LINGYUN INDS. 'B'	Construction & Materials	CN	0.00
COTEC CONSTRUCTION JST.	Construction & Materials	VN	0.00
Sindoh	Technology	KR	0.00
CHONGKUNDANG	Health Care	KR	0.00
VS INDUSTRY	Industrial Goods & Services	MY	0.00
BLUEBIRD GROUP PT	Travel & Leisure	ID	0.00
WILH WILHELMSSEN HLDG A	Industrial Goods & Services	NO	0.00
CAYMAN ENGLEIGH INDUSTRIAL	Automobiles & Parts	TW	0.00
INA INDUSTRIJA NAFTE	Oil & Gas	HR	0.00
Cox & Kings	Travel & Leisure	IN	0.00
THE PLATINUM GROUP	Real Estate	TH	0.00
SEQUENT SCIENTIFIC	Health Care	IN	0.00
AVIC INTL.HOLDING (HK)	Industrial Goods & Services	CN	0.00
PNC INFRATECH	Construction & Materials	IN	0.00
COREANA COSMETICS	Personal & Household Goods	KR	0.00
TRNAT.CORP.OF NIGE.	Financial Services	NG	0.00
SUNGWOO HITECH	Automobiles & Parts	KR	0.00
Test Research	Technology	TW	0.00
Greaves Cot	Industrial Goods & Services	IN	0.00
OTOKAR	Industrial Goods & Services	TR	0.00
SINOSOFT TECHNOLOGY GROUP	Technology	HK	0.00
Rallis India Ltd	Chemicals	IN	0.00
Long Bon	Real Estate	TW	0.00
LANGHAM HOSPITALITY INV.	Real Estate	HK	0.00
HATSUN AGRO PRODUCT	Food & Beverage	IN	0.00
PHARMA RESEARCH PRODUCTS	Health Care	KR	0.00
Gujarat State	Chemicals	IN	0.00
CHLITINA HOLDING	Personal & Household Goods	TW	0.00
Hipotecario	Banks	AR	0.00
NIHON NOHYAKU	Chemicals	JP	0.00
KOBE BUSSAN	Retail	JP	0.00
SUI SOUTHERN GAS	Utilities	PK	0.00
iMarketKorea	Industrial Goods & Services	KR	0.00
KAVERI SEED COMPANY	Food & Beverage	IN	0.00
AMICA	Personal & Household Goods	PL	0.00
RATNAMANI METALS & TUBES	Basic Resources	IN	0.00
BEML	Industrial Goods & Services	IN	0.00
UNITED LABS.INTL.HDG.	Health Care	HK	0.00
JEJUAIR	Travel & Leisure	KR	0.00
ABG SUNDAL CLI.HLDG.	Financial Services	NO	0.00
CHIHO-TIANDE GROUP	Industrial Goods & Services	HK	0.00
DOOSAN PF.	Construction & Materials	KR	0.00
PFLEIDERER GRAJEW	Construction & Materials	PL	0.00
MAPLE LEAF CMT.FACTORY	Construction & Materials	PK	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
COSMAX BTI	Personal & Household Goods	KR	0.00
HUANXI MEDIA GROUP	Personal & Household Goods	HK	0.00
PKP CARGO	Industrial Goods & Services	PL	0.00
CREDIT AGRICOLE EGYPT	Banks	EG	0.00
KOLAO HOLDINGS	Automobiles & Parts	KR	0.00
DUTCH LADY MILK	Food & Beverage	MY	0.00
SK Gas	Utilities	KR	0.00
SPICEJET	Travel & Leisure	IN	0.00
ASYA KATILIM BANKASI	Banks	TR	0.00
Shinsegae Food	Travel & Leisure	KR	0.00
KYUNG DONG NAVIEN	Construction & Materials	KR	0.00
IS GMYO	Real Estate	TR	0.00
WOWPRIME	Travel & Leisure	TW	0.00
TOHO TITANIUM	Basic Resources	JP	0.00
BAJAJ	Personal & Household Goods	IN	0.00
REGINN HF	Real Estate	IS	0.00
CHINA YONGDA AUTOMOBILES SVS.	Retail	HK	0.00
ALIANSCCE SHOPPING CENTERS	Real Estate	BR	0.00
EIMSKIPAFELAG ISLAND	Industrial Goods & Services	IS	0.00
D Link Corp	Technology	TW	0.00
Celltrion Pharm	Health Care	KR	0.00
ESMT	Technology	TW	0.00
Gigastorage	Industrial Goods & Services	TW	0.00
HUANGSHI DONGBEI ELECT.APP.'B'	Industrial Goods & Services	CN	0.00
POS MALAYSIA	Industrial Goods & Services	MY	0.00
CHINA OCEAN INDUSTRY GRP	Industrial Goods & Services	HK	0.00
Taiwan Land	Real Estate	TW	0.00
Jet Airways	Travel & Leisure	IN	0.00
TTCL	Construction & Materials	TH	0.00
Nava Bh Veh	Basic Resources	IN	0.00
CHINA FOODS	Food & Beverage	CN	0.00
Hung Sheng Const	Construction & Materials	TW	0.00
SAFILO GRP	Personal & Household Goods	IT	0.00
Shufersal Ltd	Retail	IL	0.00
Mercuries Asst	Retail	TW	0.00
PANASONIC MNFG.MAL.	Personal & Household Goods	MY	0.00
Sinyi Realty	Real Estate	TW	0.00
PETROVIETNAM DRILLING	Oil & Gas	VN	0.00
CJ CHEIL JEDANG 1P	Food & Beverage	KR	0.00
Sterlite Tech	Technology	IN	0.00
KINHBAC CTDEV.SHAREHLDG.	Financial Services	VN	0.00
Long Chen Paper	Basic Resources	TW	0.00
HANSOL PAPER	Basic Resources	KR	0.00
BOSUNG POWER TECH.	Industrial Goods & Services	KR	0.00
Hankook Shell Oi	Oil & Gas	KR	0.00
LEDO	Food & Beverage	HR	0.00
FORMOSA LABORATORIES	Health Care	TW	0.00
PIHSIANG MACHINERY MFG.	Health Care	TW	0.00
FOSHAN ELECT.& LTG.'B'	Personal & Household Goods	CN	0.00
Formosan Rubber	Chemicals	TW	0.00
SUPERMAX	Health Care	MY	0.00
OCEAN YIELD	Industrial Goods & Services	NO	0.00
CHINA SMARTER ENERGY GROUP	Personal & Household Goods	HK	0.00
Twn Styrene Mono	Chemicals	TW	0.00
RADIUM LIFE	Real Estate	TW	0.00
EI Corporation	Utilities	KR	0.00
BES	Construction & Materials	TW	0.00
HANSOL HOLDINGS	Basic Resources	KR	0.00
Unid	Chemicals	KR	0.00
MITRA ADIPERKASA	Retail	ID	0.00
WUS Printed Cir	Industrial Goods & Services	TW	0.00
HIROCA HOLDINGS	Automobiles & Parts	TW	0.00
Syncmold	Industrial Goods & Services	TW	0.00
ILJIN MATERIALS	Basic Resources	KR	0.00
SAHA PATHANAPIBUL	Retail	TH	0.00
ASCENDAS HOSPITALITY TST.	Real Estate	SG	0.00
HYUNDAI CORP	Industrial Goods & Services	KR	0.00
CMC Magnetics	Technology	TW	0.00
Yulon Nissan	Automobiles & Parts	TW	0.00
SIAM FUTURE DEVELOPMENT	Real Estate	TH	0.00
ENDESA COSTANERA 'B'	Utilities	AR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Aurora Corp	Technology	TW	0.00
ASHOKA BUILDCON	Construction & Materials	IN	0.00
HSIN CHONG GP	Construction & Materials	HK	0.00
Min Aik	Technology	TW	0.00
LIPPO CIKARANG	Real Estate	ID	0.00
SINCERE WATCH	Personal & Household Goods	HK	0.00
AIRASIA X	Travel & Leisure	MY	0.00
NAN LIU ENTERPRISE	Personal & Household Goods	TW	0.00
SHAI.HIGHLY (GP.) 'B'	Industrial Goods & Services	CN	0.00
HS INDUSTRIES	Chemicals	KR	0.00
Chambal Fert	Chemicals	IN	0.00
SIMINN	Telecommunications	IS	0.00
BANK AL-FALAH LIMITED	Banks	PK	0.00
AKSA AKRILIK KIMYAI	Chemicals	TR	0.00
FOCALTECH SYSTEMS	Technology	TW	0.00
Chung-Hsin E M	Industrial Goods & Services	TW	0.00
ICHITAN GROUP	Food & Beverage	TH	0.00
EUGENE	Construction & Materials	KR	0.00
Huons Global	Health Care	KR	0.00
IGB	Real Estate	MY	0.00
SAWIT SUMBERMAS SARANA	Food & Beverage	ID	0.00
FORMULA	Technology	IL	0.00
JSW	Basic Resources	PL	0.00
LIU CHONG HING INV.	Real Estate	HK	0.00
OSAKA TITANIUM	Basic Resources	JP	0.00
INTELLECT DESIGN ARENA	Technology	IN	0.00
Evergreen Intl	Industrial Goods & Services	TW	0.00
PEPTRON	Health Care	KR	0.00
VTM.JST.CMLBK.FOR INTRD.	Banks	VN	0.00
PHILIP MORRIS	Personal & Household Goods	CZ	0.00
WARSAW STOCK EXCHANGE	Financial Services	PL	0.00
SHAI.POTEVIO 'B'	Technology	CN	0.00
Ssangyong Mtr	Automobiles & Parts	KR	0.00
EASY BIO	Food & Beverage	KR	0.00
ORION HEALTH GROUP	Technology	NZ	0.00
EASTERN COMMS. 'B'	Technology	CN	0.00
HIMATSINGKA SEIDE	Personal & Household Goods	IN	0.00
SUI NORTHERN GAS	Utilities	PK	0.00
HUADIAN ENERGY 'B'	Utilities	CN	0.00
Lealea Ent	Personal & Household Goods	TW	0.00
STERLING BANK	Banks	NG	0.00
GFPT	Food & Beverage	TH	0.00
BOSIDENG INTL.HOLDINGS	Personal & Household Goods	CN	0.00
MATRIX CONCEPTS HOLDINGS	Real Estate	MY	0.00
Faraday Tech	Technology	TW	0.00
SHIN POONG PHARM.	Health Care	KR	0.00
Metro Performance Glass	Construction & Materials	NZ	0.00
Kis Wire	Industrial Goods & Services	KR	0.00
Holystone	Industrial Goods & Services	TW	0.00
TRUONG THANH FURNITURE	Personal & Household Goods	VN	0.00
ZAVAROVALNICA TRIGLAV	Insurance	SI	0.00
WHAN IN PHARMACDEUTICAL	Health Care	KR	0.00
TAIWAN FU HSING	Construction & Materials	TW	0.00
HUMEDIX	Health Care	KR	0.00
Bank of India	Banks	IN	0.00
SSI GROUP	Retail	PH	0.00
Sampo Corp	Personal & Household Goods	TW	0.00
AVC	Industrial Goods & Services	TW	0.00
Ritek Corp	Industrial Goods & Services	TW	0.00
LAOX	Retail	JP	0.00
SUNCORP TECHNOLOGIES	Technology	HK	0.00
AEROSPACE TECHNOLOGY OF KOREA	Industrial Goods & Services	KR	0.00
SELAMAT SEMPURNA	Automobiles & Parts	ID	0.00
AEON THANA SINSAP	Financial Services	TH	0.00
LI CHENG ENTERPRISE	Personal & Household Goods	TW	0.00
AEGEAN AIRLINES	Travel & Leisure	GR	0.00
LIGHT	Utilities	BR	0.00
SEBANG GLOBAL BATTERY	Automobiles & Parts	KR	0.00
Topteck	Industrial Goods & Services	KR	0.00
REALORD GROUP HOLDINGS	Industrial Goods & Services	HK	0.00
COMERCIAL DEL PLATA 'B'	Financial Services	AR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Crucialtec	Technology	KR	0.00
NATURALENDO TECH	Health Care	KR	0.00
LH FINANCIAL GP.	Banks	TH	0.00
GAS MALAYSIA	Oil & Gas	MY	0.00
HANMI SEMICONDUCTOR	Technology	KR	0.00
VALUE ADDED TECHNOLOGY	Health Care	KR	0.00
NATIONAL AGRI.HOLDINGS	Technology	CN	0.00
KINGBO STRIKE	Construction & Materials	HK	0.00
DIAMOND BANK NIGERIA	Banks	NG	0.00
Hanjin Heavy Ind	Industrial Goods & Services	KR	0.00
TA ANN HOLDINGS	Basic Resources	MY	0.00
KAMA 'B'	Industrial Goods & Services	CN	0.00
SK D&D	Real Estate	KR	0.00
BAYSIDE LAND 1	Real Estate	IL	0.00
LEXTAR ELECTRONICS	Industrial Goods & Services	TW	0.00
THAL	Industrial Goods & Services	PK	0.00
CHERKIZOVO GRP	Food & Beverage	RU	0.00
Johnson Health	Personal & Household Goods	TW	0.00
NIPPON CHEMI-CON	Industrial Goods & Services	JP	0.00
Taewoong	Industrial Goods & Services	KR	0.00
DAEWON PHARM.	Health Care	KR	0.00
COSON	Personal & Household Goods	KR	0.00
STAR FERRO & CEMENT	Basic Resources	IN	0.00
SINOLINK WORLDWIDE HDG.	Real Estate	HK	0.00
Hathway Cable	Media	IN	0.00
MARI GAS	Oil & Gas	PK	0.00
REGAL REIT.TRUST	Real Estate	HK	0.00
ERAWAN GROUP	Travel & Leisure	TH	0.00
Yeun Chyang	Basic Resources	TW	0.00
Refrigeration Electrical Engin	Industrial Goods & Services	VN	0.00
ASTALDI	Construction & Materials	IT	0.00
REDROVER	Industrial Goods & Services	KR	0.00
SYNGENE INTERNATIONAL	Health Care	IN	0.00
PADINI HOLDINGS	Personal & Household Goods	MY	0.00
BASF India	Chemicals	IN	0.00
CSBC Corp	Industrial Goods & Services	TW	0.00
MicroPort Scien.	Health Care	HK	0.00
THAI STANLEY ELECTRIC	Automobiles & Parts	TH	0.00
ALROV PROPERT	Real Estate	IL	0.00
Namyang Dairy	Food & Beverage	KR	0.00
TALIWORKS	Utilities	MY	0.00
SeAh Steel	Basic Resources	KR	0.00
CNTEE TRANSELECTRICA	Utilities	RO	0.00
Mirle Auto	Industrial Goods & Services	TW	0.00
SAM YUNG TRADING	Chemicals	KR	0.00
Samkwang Glass	Industrial Goods & Services	KR	0.00
TRAKYA CAM	Construction & Materials	TR	0.00
INTERPARK	Retail	KR	0.00
FIDELITY BANK	Banks	NG	0.00
NICE INFORMATION SERVICE	Financial Services	KR	0.00
APATOR	Industrial Goods & Services	PL	0.00
SIDI KERIR PETROCHEM.	Chemicals	EG	0.00
PICO FAR EAST HOLDINGS	Media	HK	0.00
METKA	Industrial Goods & Services	GR	0.00
DONGJIN SEMICHEM	Chemicals	KR	0.00
DONGYUE GROUP	Chemicals	HK	0.00
SHANGHAI GREENCOUR B	Food & Beverage	CN	0.00
UPC Tech	Chemicals	TW	0.00
KOZA ALTIN ISLETMELERI	Basic Resources	TR	0.00
SUMMIT REAL ESTATE HLDG.	Real Estate	IL	0.00
AFREECATV	Technology	KR	0.00
BANK OF GREECE	Banks	GR	0.00
Ilsung Pharm	Health Care	KR	0.00
Eugene Tech	Technology	KR	0.00
ARWANA CITRAMULIA	Construction & Materials	ID	0.00
AMVIG HOLDINGS	Industrial Goods & Services	HK	0.00
Jaiprak Asso	Construction & Materials	IN	0.00
SAHA-UNION	Personal & Household Goods	TH	0.00
ESSO THAILAND	Oil & Gas	TH	0.00
Birla Crp	Construction & Materials	IN	0.00
GLOBAL LIGHTING TECHS.	Industrial Goods & Services	TW	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
NAVNEET EDUCATION	Media	IN	0.00
Taiflex Sci	Industrial Goods & Services	TW	0.00
NISHAT MILLS	Personal & Household Goods	PK	0.00
J KUMAR INFRAPROJECTS	Construction & Materials	IN	0.00
KIRLOSKAR OIL ENGINES	Automobiles & Parts	IN	0.00
BAOVIET HOLDINGS	Insurance	VN	0.00
CHAROEN PKPH. ENTER.(TW.)	Food & Beverage	TW	0.00
SML ISUZU	Industrial Goods & Services	IN	0.00
WII SOL	Industrial Goods & Services	KR	0.00
Aminologics	Technology	KR	0.00
Nien Hsing Text	Personal & Household Goods	TW	0.00
ENERGY EARTH	Construction & Materials	TH	0.00
KOREA LINE	Industrial Goods & Services	KR	0.00
HOCHIMINH CITY INFR. INV.	Construction & Materials	VN	0.00
TEXHONG TEXTILE GP.	Personal & Household Goods	HK	0.00
GEMADEPT	Industrial Goods & Services	VN	0.00
CSI PROPERTIES	Real Estate	HK	0.00
DOGUS OTOMOTIV SERVIS	Retail	TR	0.00
TONGYANG CEMENT & EN.	Oil & Gas	KR	0.00
FINETEX ENE	Construction & Materials	KR	0.00
NS SHOPPING	Retail	KR	0.00
KIAN JOO CAN FACTORY	Industrial Goods & Services	MY	0.00
VIATRON TECHNOLOGIES	Industrial Goods & Services	KR	0.00
CJ PF	Food & Beverage	KR	0.00
PANIN FINANCIAL	Insurance	ID	0.00
ASIA OPTICAL	Industrial Goods & Services	TW	0.00
RATTANINDIA POWER	Utilities	IN	0.00
MIGDAL INSURANCE	Insurance	IL	0.00
Ambassador Hotel	Travel & Leisure	TW	0.00
Shihlin Paper	Basic Resources	TW	0.00
ATTACQ ORD	Real Estate	ZA	0.00
VST HOLDINGS	Technology	HK	0.00
HSBC BANK MALTA	Banks	MT	0.00
Migros Ticaret AS	Retail	TR	0.00
KNM GROUP	Oil & Gas	MY	0.00
HENGDELI HOLDINGS	Retail	HK	0.00
Mangalore	Oil & Gas	IN	0.00
ALSTOM INDIA LTD	Industrial Goods & Services	IN	0.00
HOMECAST	Personal & Household Goods	KR	0.00
National Alum	Basic Resources	IN	0.00
ZHONGLU 'B'	Personal & Household Goods	CN	0.00
BANK MAYBANK INDONESIA	Banks	ID	0.00
Nan Ya PCB	Industrial Goods & Services	TW	0.00
TELEKOM SLOVENIJE	Telecommunications	SI	0.00
GUC	Technology	TW	0.00
MUHI BAH ENGINEERING (M)	Construction & Materials	MY	0.00
NHN KCP	Technology	KR	0.00
Kee Tai	Construction & Materials	TW	0.00
DONGWON SYSTEMS	Technology	KR	0.00
Solartech Energy	Oil & Gas	TW	0.00
Il Dong Pharm	Health Care	KR	0.00
UEM EDGENTA	Health Care	MY	0.00
MILLAT TRACTORS	Industrial Goods & Services	PK	0.00
POZAVAROVALNICA SAVA	Insurance	SI	0.00
NATURECELL	Food & Beverage	KR	0.00
ELLAKTOR	Construction & Materials	GR	0.00
Bajaj Elec	Industrial Goods & Services	IN	0.00
Hung Poo	Real Estate	TW	0.00
WIJAYA KARYA BETON	Construction & Materials	ID	0.00
Unizyx	Technology	TW	0.00
Network 18 Media	Media	IN	0.00
CYBERPOWER SYSTEMS	Industrial Goods & Services	TW	0.00
LAMDA DEVELOPMENT	Real Estate	GR	0.00
INDL. & FINL. SYS. 'B'	Technology	SE	0.00
AEON CREDIT SERVICE	Financial Services	MY	0.00
SUNWAY CONSTRUCTION GROUP	Construction & Materials	MY	0.00
HYUNDAI MOTOR 3RD PF.	Automobiles & Parts	KR	0.00
CTC BIO	Health Care	KR	0.00
EGYPTIAN GULF BANK	Banks	EG	0.00
DRB-HICOM	Industrial Goods & Services	MY	0.00
Promate Electron	Technology	TW	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
SFA Semicon	Technology	KR	0.00
Hy-Lok	Industrial Goods & Services	KR	0.00
NUH CIMENTO	Construction & Materials	TR	0.00
SHN.CHIWAN PETROLEUM SUPP. 'B'	Oil & Gas	CN	0.00
MENORA MIV HOLDING	Insurance	IL	0.00
Unichem Labs	Health Care	IN	0.00
Daeduck GDS	Industrial Goods & Services	KR	0.00
MATRIX	Technology	IL	0.00
McLeod Russel	Food & Beverage	IN	0.00
Kinik	Industrial Goods & Services	TW	0.00
SC ASSET	Real Estate	TH	0.00
NZX	Financial Services	NZ	0.00
Shoppers Stop	Retail	IN	0.00
SUMMIT ASCENT HOLDINGS	Industrial Goods & Services	HK	0.00
CHICONY POWER TECHNOLOGY	Technology	TW	0.00
MEGA LIFESCIENCES	Retail	TH	0.00
EMPEROR INTL.HDG.	Real Estate	HK	0.00
GLOBETRONICS TECHNOLOGY	Technology	MY	0.00
BIG SHOPPING CENTERS	Real Estate	IL	0.00
NIRVANA ASIA	Retail	HK	0.00
KinhDo Corp	Food & Beverage	VN	0.00
ISC	Technology	KR	0.00
KOREA UNITED PHARM	Health Care	KR	0.00
Opto Tech	Technology	TW	0.00
Federal Corp	Automobiles & Parts	TW	0.00
Chun Yuan Steel	Basic Resources	TW	0.00
CAL-COMP ELECTRONICS	Industrial Goods & Services	TH	0.00
KGINICIS	Industrial Goods & Services	KR	0.00
PAK ELEKTRON	Personal & Household Goods	PK	0.00
ANANDA DEVELOPMENT	Real Estate	TH	0.00
SVI	Industrial Goods & Services	TH	0.00
Ho Tung Chemical	Chemicals	TW	0.00
GENEONE LIFE SCIENCE	Personal & Household Goods	KR	0.00
Poongsan Holding	Basic Resources	KR	0.00
SHN.CHIWAN WHARF HDG.'B'	Industrial Goods & Services	CN	0.00
NEW SPORTS GROUP	Technology	HK	0.00
OSCOTEC	Health Care	KR	0.00
Formosan Union	Chemicals	TW	0.00
Wemade Entertainment	Personal & Household Goods	KR	0.00
Sunplus Tech	Technology	TW	0.00
HOA SEN GROUP	Basic Resources	VN	0.00
Petrovietnam Fertilizer & Chem	Chemicals	VN	0.00
VARITRONIX INTL.	Industrial Goods & Services	HK	0.00
MEZZION PHARMA	Health Care	KR	0.00
WAWEL	Food & Beverage	PL	0.00
CB INDL.PRODUCT HOLDINGS	Industrial Goods & Services	MY	0.00
MEI AH ENTERTAINMENT GRP	Media	HK	0.00
PLAN B MEDIA	Media	TH	0.00
MEDIVIR B	Health Care	SE	0.00
Hyundaimercmar	Industrial Goods & Services	KR	0.00
FULGENT SUN INTL.(HLDG.)	Personal & Household Goods	TW	0.00
Ezz Steel	Basic Resources	EG	0.00
PROPERTY PERFECT	Real Estate	TH	0.00
AKCANS A CIMENTO	Construction & Materials	TR	0.00
Unitech	Real Estate	IN	0.00
AKSA ENERJI URETIM	Utilities	TR	0.00
B COMMUNICATIONS	Technology	IL	0.00
FDC Ltd	Health Care	IN	0.00
FURSIS	Personal & Household Goods	KR	0.00
SL	Automobiles & Parts	KR	0.00
S Bank Bikaner	Banks	IN	0.00
Kindom Constr	Real Estate	TW	0.00
HONG LEONG INDUSTRIES	Technology	MY	0.00
CyberTAN	Technology	TW	0.00
Green Energy	Oil & Gas	TW	0.00
SIKARIN	Health Care	TH	0.00
CHILISIN ELECTRONICS	Industrial Goods & Services	TW	0.00
TEXMACO RAIL & ENGR.	Industrial Goods & Services	IN	0.00
EMPERIA HLDG	Retail	PL	0.00
SDI	Technology	TW	0.00
EMAAR MISR FOR DEVELOPMENT	Real Estate	EG	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Neyveli Lignite	Utilities	IN	0.00
NEOWIZ Games	Personal & Household Goods	KR	0.00
DE LICACY INDUSTRIAL	Personal & Household Goods	TW	0.00
BW PLANTATION	Food & Beverage	ID	0.00
ATLANTIC GRUPA	Food & Beverage	HR	0.00
CHEVALIER INTERNATIONAL	Construction & Materials	HK	0.00
CJ HELLOVISION	Media	KR	0.00
LA OPALA RG	Personal & Household Goods	IN	0.00
Religare Entp	Financial Services	IN	0.00
BOUSTEAD PLANTATIONS	Food & Beverage	MY	0.00
WONIK MATERIALS	Chemicals	KR	0.00
Grt China Metal	Industrial Goods & Services	TW	0.00
BANK PAN INDONESIA	Banks	ID	0.00
INDOCO REMEDIES	Health Care	IN	0.00
FEROZSONS LAB	Health Care	PK	0.00
DOGAN SIRKETLER GRUBU	Media	TR	0.00
DONG WHA PHARM.	Health Care	KR	0.00
ORIENTAL WEAVERS	Personal & Household Goods	EG	0.00
SEOUL AUCTION	Retail	KR	0.00
BANQUE ILE.ARABE DE TUNISIA	Banks	TN	0.00
Huang Hsiang	Construction & Materials	TW	0.00
HANSAE YES24 HOLDINGS	Personal & Household Goods	KR	0.00
Satluj Jal Vid	Utilities	IN	0.00
Wonik Holdings	Technology	KR	0.00
POSCO CHEMTECH	Industrial Goods & Services	KR	0.00
SHAI.HUILI BLDG.MATS.'B'	Construction & Materials	CN	0.00
TERA SEMICON	Industrial Goods & Services	KR	0.00
DELTA CORPORATION	Personal & Household Goods	IN	0.00
EL AL	Travel & Leisure	IL	0.00
PEGASUS HAVA TASIMACILIGI	Travel & Leisure	TR	0.00
ACCESS BIO KDR	Health Care	KR	0.00
HIMACHAL FUTR.COMMS.	Technology	IN	0.00
DAESANG HOLDINGS	Financial Services	KR	0.00
JoyCity Corp	Personal & Household Goods	KR	0.00
S&T Dynamics	Automobiles & Parts	KR	0.00
ORASCOM TELC. & MDA.COS.	Telecommunications	EG	0.00
DH Flour Mills	Food & Beverage	KR	0.00
TONG-TAI MACH	Industrial Goods & Services	TW	0.00
Gemtek Tech	Technology	TW	0.00
BLUE SQUARE REAL	Real Estate	IL	0.00
GEK TERNA HOLDING	Construction & Materials	GR	0.00
INTERNATIONAL ENGINEERING	Technology	TH	0.00
WAVE ELECTRONICS	Industrial Goods & Services	KR	0.00
UNIWHEELS	Automobiles & Parts	PL	0.00
GR. SARANTIS	Personal & Household Goods	GR	0.00
MEDICALGORITHMICS	Health Care	PL	0.00
NICE INFORMATION & TELECOMM.	Technology	KR	0.00
KUKDO CHEMICAL	Chemicals	KR	0.00
JIANGLING MOTORS 'B'	Automobiles & Parts	CN	0.00
KONA I	Industrial Goods & Services	KR	0.00
UNIPETROL	Oil & Gas	CZ	0.00
CCT LAND HOLDINGS	Technology	HK	0.00
TIANJIN TIANHAI INVESTMENT 'B'	Industrial Goods & Services	CN	0.00
Hankuk Carbon	Chemicals	KR	0.00
POLARIS CONSULTING & SERVICES	Technology	IN	0.00
KOHINOOR TEX.MILLS	Personal & Household Goods	PK	0.00
GUANGDONG PRVL.EXPR.'B'	Industrial Goods & Services	CN	0.00
I Sheng Electric	Industrial Goods & Services	TW	0.00
MALAYSIAN PACIFIC INDS.	Technology	MY	0.00
Kyung Bang Ltd	Personal & Household Goods	KR	0.00
ASIA PLUS GROUP HOLDINGS	Financial Services	TH	0.00
REACH ENERGY	Oil & Gas	MY	0.00
EYEGENE	Health Care	KR	0.00
Alpha Networks	Technology	TW	0.00
China Chem Pharm	Health Care	TW	0.00
Sebang	Industrial Goods & Services	KR	0.00
ENEVA ON	Utilities	BR	0.00
7 ELEVEN MALAYSIA HOLDINGS	Retail	MY	0.00
Elitegroup Comp	Technology	TW	0.00
CIMB THAI BANK	Banks	TH	0.00
DATASONIC GROUP	Industrial Goods & Services	MY	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
JAYA TIASA HOLDINGS	Basic Resources	MY	0.00
SKP RESOURCES BERHAD	Chemicals	MY	0.00
HB TECHNOLOGY	Industrial Goods & Services	KR	0.00
MOIL	Basic Resources	IN	0.00
CHEARAT CEMENT COMPANY	Construction & Materials	PK	0.00
SHOWBOX	Media	KR	0.00
SANY HEAVY EQU.INTL.	Industrial Goods & Services	HK	0.00
GD EXPRESS CARRIER	Industrial Goods & Services	MY	0.00
NEOPHARM	Personal & Household Goods	KR	0.00
ESTECHPHARMA	Health Care	KR	0.00
CHINA ANIMATION CHARACTERS	Personal & Household Goods	HK	0.00
PRESTARIANG	Technology	MY	0.00
DHIPAYA INSURANCE	Insurance	TH	0.00
E Life Mall	Retail	TW	0.00
SHAI.DINGLI TECH.DEV.(GR.) 'B'	Health Care	CN	0.00
Lite On Semi	Technology	TW	0.00
VIP Industries	Personal & Household Goods	IN	0.00
MKH	Real Estate	MY	0.00
Escorts Ltd	Industrial Goods & Services	IN	0.00
CYBERLINK	Technology	TW	0.00
KOGENERACJA	Utilities	PL	0.00
CENTRAL EUR MEDIA	Media	CZ	0.00
Taiwan Sakura	Construction & Materials	TW	0.00
CORESTEM	Health Care	KR	0.00
ROBYG	Real Estate	PL	0.00
Asia Polymer	Chemicals	TW	0.00
Senao	Technology	TW	0.00
KS TERMINALS	Industrial Goods & Services	TW	0.00
DONGXU 'B'	Industrial Goods & Services	CN	0.00
Ilsin Spinning	Personal & Household Goods	KR	0.00
S-OIL PF.	Oil & Gas	KR	0.00
Ocean Plas	Chemicals	TW	0.00
PACE DEVELOPMENT	Real Estate	TH	0.00
IL and FS	Industrial Goods & Services	IN	0.00
VST INDUSTRIES	Personal & Household Goods	IN	0.00
HELIOPOLIS HOUSING	Real Estate	EG	0.00
DAISHIN SECURITIES PF.	Financial Services	KR	0.00
Career Tech	Industrial Goods & Services	TW	0.00
MODERNFORM GROUP	Personal & Household Goods	TH	0.00
MAGIC	Technology	IL	0.00
Yung Chi	Construction & Materials	TW	0.00
QALAA HOLDINGS	Financial Services	EG	0.00
TONYMOLY	Personal & Household Goods	KR	0.00
Namhae Chemical	Chemicals	KR	0.00
PETROVIETNAM GAS	Oil & Gas	VN	0.00
SODA SANAYI	Chemicals	TR	0.00
NAK Sealing Tech	Industrial Goods & Services	TW	0.00
TYC BROTHER INDUSTRIAL	Automobiles & Parts	TW	0.00
FOXSEMICON INTEG.TECH.	Technology	TW	0.00
DHG PHARMACEUTICAL	Health Care	VN	0.00
Bioland Ltd	Chemicals	KR	0.00
MIWON SPECIALTY CHEMICAL	Chemicals	KR	0.00
TANKER INVESTMENTS	Oil & Gas	NO	0.00
Shinkong Ins	Insurance	TW	0.00
KYUNG DONG PHARM.	Health Care	KR	0.00
GOLD LINE INTL.FINVEST	Financial Services	IN	0.00
Taiwan Sanyo Electric Co Ltd	Personal & Household Goods	TW	0.00
WOORY INDUSTRIAL	Automobiles & Parts	KR	0.00
Wei-Chuan Foods	Food & Beverage	TW	0.00
NEUCA	Retail	PL	0.00
S & P SYNDICATE	Travel & Leisure	TH	0.00
Omaxe	Real Estate	IN	0.00
WHA PREMIUM GW.FHLH.	Real Estate	TH	0.00
KONG SUN HOLDINGS	Real Estate	HK	0.00
NORSTAR HOLDINGS	Real Estate	IL	0.00
Pan Jit	Technology	TW	0.00
KOREA DISTRICT HEATING	Utilities	KR	0.00
VESTEL	Personal & Household Goods	TR	0.00
WORKPOINT ENTERTAINMENT	Media	TH	0.00
COMARCH	Technology	PL	0.00
Humax	Personal & Household Goods	KR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Chi Mei Material	Industrial Goods & Services	TW	0.00
Ichia	Industrial Goods & Services	TW	0.00
ENGRO FOODS	Food & Beverage	PK	0.00
KYONGBO PHARMACEUTICAL	Health Care	KR	0.00
Well Shin	Industrial Goods & Services	TW	0.00
Indian Bank	Banks	IN	0.00
SHN.CHIN.BICYCLE 'B'	Personal & Household Goods	CN	0.00
HYUNDAI IBT	Technology	KR	0.00
CHC HEALTHCARE	Health Care	TW	0.00
DELTA	Personal & Household Goods	IL	0.00
SHANGHAI ATMTN. INSTRUM 'B'	Industrial Goods & Services	CN	0.00
JVM	Industrial Goods & Services	KR	0.00
NAMYONG TERMINAL	Industrial Goods & Services	TH	0.00
UNITED ENERGY GROUP	Oil & Gas	HK	0.00
DAOU DATA	Technology	KR	0.00
GET NICE HOLDINGS	Financial Services	HK	0.00
VISI MEDIA ASIA	Media	ID	0.00
WILH WILHELMSEN	Industrial Goods & Services	NO	0.00
Altek	Personal & Household Goods	TW	0.00
FAUJI FTLZ.BIN QASIM	Chemicals	PK	0.00
TUNE PROTECT GROUP	Insurance	MY	0.00
ALUKO	Industrial Goods & Services	KR	0.00
Shining Bldg	Real Estate	TW	0.00
TAN CHONG MOTOR HOLDINGS	Automobiles & Parts	MY	0.00
KANSAI URBAN BANKING	Banks	JP	0.00
Tainan Enter	Personal & Household Goods	TW	0.00
MPHB CAPITAL	Insurance	MY	0.00
YONWOO	Industrial Goods & Services	KR	0.00
EVERGREEN FIBREBOARD	Construction & Materials	MY	0.00
PULMUONE	Food & Beverage	KR	0.00
KR MOTORS	Automobiles & Parts	KR	0.00
ADVANCED INFORMATION TECH	Technology	TH	0.00
AGABANG&COMPANY	Personal & Household Goods	KR	0.00
ALLIED BANK	Banks	PK	0.00
KATHMANDU HOLDINGS	Retail	NZ	0.00
SARAWAK OIL PALMS	Food & Beverage	MY	0.00
Unitech	Industrial Goods & Services	TW	0.00
Sajo Ind Co Ltd	Food & Beverage	KR	0.00
Coxon	Technology	TW	0.00
LIS	Industrial Goods & Services	KR	0.00
SYMPHONY HOLDINGS	Personal & Household Goods	HK	0.00
TAKATA	Automobiles & Parts	JP	0.00
PHARMANIAGA	Health Care	MY	0.00
Welling	Industrial Goods & Services	HK	0.00
Sonix Tech	Technology	TW	0.00
TRC CONSTRUCTION	Construction & Materials	TH	0.00
SHANGHAI PHOENIX ENTERPRISE B	Personal & Household Goods	CN	0.00
Pan Intl Ind	Industrial Goods & Services	TW	0.00
NONG WOO BIO	Food & Beverage	KR	0.00
EDENOR EMSA.DISB.Y COM LZ.NORTE	Utilities	AR	0.00
WUZHOU INTERNATIONAL HDG	Real Estate	HK	0.00
Syndicate Bnk	Banks	IN	0.00
GUBRE FABRIKALARI	Chemicals	TR	0.00
Lotes	Industrial Goods & Services	TW	0.00
TFM Ins	Insurance	TW	0.00
HAP SENG PLTNS.HDG.	Food & Beverage	MY	0.00
CHOSUN REFRACTORIES	Industrial Goods & Services	KR	0.00
INROM CONSTRUCTION INDUSTRIES	Chemicals	IL	0.00
INTERPARK	Technology	KR	0.00
INDUS MOTOR COMPANY	Automobiles & Parts	PK	0.00
AVIVASA EMEKLILIK VE HAYAT	Insurance	TR	0.00
TA ENTERPRISE	Travel & Leisure	MY	0.00
NAPHTHA	Oil & Gas	IL	0.00
EVERCHINA INTL HOLDINGS	Utilities	HK	0.00
TRG PAKISTAN	Industrial Goods & Services	PK	0.00
ILJIN HOLDINGS	Industrial Goods & Services	KR	0.00
ANDHRA BANK	Banks	IN	0.00
HAGL JSC	Personal & Household Goods	VN	0.00
Darwin Precisions Corp	Industrial Goods & Services	TW	0.00
SEKERBANK	Banks	TR	0.00
VIVOTEK	Industrial Goods & Services	TW	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Li Peng Ent	Personal & Household Goods	TW	0.00
ALBARAKA TURK	Banks	TR	0.00
EVEN ON	Real Estate	BR	0.00
F I B I	Banks	IL	0.00
YTL Hospitality REIT	Real Estate	MY	0.00
UMW OIL & GAS	Oil & Gas	MY	0.00
KEYEAST	Media	KR	0.00
EVEREST TEXTILE	Personal & Household Goods	TW	0.00
FOURLIS HLDG	Personal & Household Goods	GR	0.00
Sinon Corp	Chemicals	TW	0.00
YESCO	Utilities	KR	0.00
L&F Co Ltd	Industrial Goods & Services	KR	0.00
Weikeng	Technology	TW	0.00
YNH PROPERTY	Real Estate	MY	0.00
BANK BUKOPIN	Banks	ID	0.00
SUNGCHANG ENTER.HDG.	Construction & Materials	KR	0.00
CHINA OCEAN RESOURCES	Food & Beverage	KR	0.00
SKELLERUP HOLDINGS	Industrial Goods & Services	NZ	0.00
Theragen Etex	Technology	KR	0.00
Central Bank IN	Banks	IN	0.00
Continental Hold	Construction & Materials	TW	0.00
AFRICA ISRAEL PROPERTIES	Real Estate	IL	0.00
KH Vatec Co Ltd	Industrial Goods & Services	KR	0.00
GEUMHWA PSC	Construction & Materials	KR	0.00
SPIGEN KOREA	Personal & Household Goods	KR	0.00
Danal Co Ltd	Technology	KR	0.00
Ali	Technology	TW	0.00
DFI	Technology	TW	0.00
DAWOOD HRC.CHEMS.CORP.	Chemicals	PK	0.00
IT	Retail	HK	0.00
MIRAE	Technology	KR	0.00
PHOENIX HOLDINGS	Insurance	IL	0.00
DAHUA DALIAN CHM.IND. 'B'	Chemicals	CN	0.00
Orient Bank Comm	Banks	IN	0.00
ALTEOGEN	Health Care	KR	0.00
STAR MEDIA GROUP	Media	MY	0.00
HITRON TECHNOLOGY	Technology	TW	0.00
EVOGENE	Health Care	IL	0.00
Lumens	Technology	KR	0.00
WELLCALL HOLDINGS	Industrial Goods & Services	MY	0.00
GMT	Technology	TW	0.00
BINH MINH PLASTICS	Construction & Materials	VN	0.00
LION TRAVEL SERVICE	Travel & Leisure	TW	0.00
ABOU KIR FERTILIZERS	Chemicals	EG	0.00
Southeast Cement	Construction & Materials	TW	0.00
Daewon Kang Up	Automobiles & Parts	KR	0.00
KISCO	Basic Resources	KR	0.00
SRI AYUDHYA CAPITAL	Insurance	TH	0.00
S & T HOLDINGS	Automobiles & Parts	KR	0.00
UNITED U-LI	Construction & Materials	MY	0.00
Sesoda Corp	Chemicals	TW	0.00
DAPHNE INTL.HOLDINGS	Personal & Household Goods	CN	0.00
Lumax	Industrial Goods & Services	TW	0.00
SAO MAI CONSTRUCTION	Real Estate	VN	0.00
Sung Kwang Bend	Industrial Goods & Services	KR	0.00
Darfon	Industrial Goods & Services	TW	0.00
Kyobo Securities	Financial Services	KR	0.00
GB AUTO	Automobiles & Parts	EG	0.00
Isu Chemical	Chemicals	KR	0.00
KYUNGdong CITY GAS	Utilities	KR	0.00
Chung Hwa Pulp	Basic Resources	TW	0.00
ELECTRA	Industrial Goods & Services	IL	0.00
HABIB METROPOLITAN BANK	Banks	PK	0.00
AMI	Insurance	TN	0.00
CHINA GEN.PLASTICS	Chemicals	TW	0.00
ICD	Technology	KR	0.00
SHANGRI-LA HOTELS (MAL.)	Travel & Leisure	MY	0.00
IHQ	Media	KR	0.00
NEXT ENTERTAINMENT WORLD	Media	KR	0.00
COUNTRY GROUP DEVELOPMENT	Retail	TH	0.00
FARMSCO	Food & Beverage	KR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
SILVER BASE GROUP HOLDINGS	Food & Beverage	HK	0.00
ASMEDIA TECHNOLOGY	Technology	TW	0.00
Den Networks	Media	IN	0.00
Taisun	Food & Beverage	TW	0.00
ABBOTT LABS.(PAK.)	Health Care	PK	0.00
STALPRODUKT	Basic Resources	PL	0.00
HANDOK	Health Care	KR	0.00
SOCIETE DE BOURBON TAY NINH	Food & Beverage	VN	0.00
Mah Lifespa	Real Estate	IN	0.00
PERFORMANCE SPORTS GROUP	Retail	CA	0.00
MEDIFRON DBT	Industrial Goods & Services	KR	0.00
MUANG THAI INSURANCE	Insurance	TH	0.00
Excelsior Medic.	Health Care	TW	0.00
CR.IMMOBILET HOTELIER	Banks	MA	0.00
SINGAMAS CONTAINER HDG.	Industrial Goods & Services	HK	0.00
GeoVision	Industrial Goods & Services	TW	0.00
Chia Hsin Cement	Construction & Materials	TW	0.00
CS WIND	Oil & Gas	KR	0.00
JYP ENTERTAINMENT	Media	KR	0.00
TSEC	Technology	TW	0.00
PESTECH INTERNATIONAL	Industrial Goods & Services	MY	0.00
Kwangju Bank	Banks	KR	0.00
SAMICK MUSICAL INSTRUMENTS	Personal & Household Goods	KR	0.00
UNION INT DE BANQUES	Banks	TN	0.00
GORENJE VELENJE	Personal & Household Goods	SI	0.00
Kuo Yang Const	Real Estate	TW	0.00
GETIN NOBLE BANK	Banks	PL	0.00
Hmc Invest Sec	Financial Services	KR	0.00
CHUNG HUNG STEEL	Basic Resources	TW	0.00
Shin Hai Gas	Utilities	TW	0.00
Dongkuk S&C	Construction & Materials	KR	0.00
Unity Opto	Industrial Goods & Services	TW	0.00
ATTICA BANK	Banks	GR	0.00
SAMCHULY BICYCLE	Personal & Household Goods	KR	0.00
FIRST SHANGHAI INVESTMENTS	Financial Services	HK	0.00
THONG NHAT PRODUCTION & INV	Construction & Materials	VN	0.00
MALAYAN FLOUR MILLS	Food & Beverage	MY	0.00
Weltrend Semicon	Technology	TW	0.00
KUMHO INDUSTRIAL	Construction & Materials	KR	0.00
MARKSANS PHARMA	Health Care	IN	0.00
AGORA	Media	PL	0.00
TAT GIDA	Food & Beverage	TR	0.00
HANWHA INVEST SEC	Financial Services	KR	0.00
SEOHEE CONSTRUCTION	Construction & Materials	KR	0.00
PRECIOUS SHIPPING	Industrial Goods & Services	TH	0.00
HYUNDAI ENGR.PLASTICS	Chemicals	KR	0.00
ZIPPY TECHNOLOGY	Industrial Goods & Services	TW	0.00
GHANI GLASS	Industrial Goods & Services	PK	0.00
SUNDAYTOZ	Financial Services	KR	0.00
Thye Ming Indu	Basic Resources	TW	0.00
HUAXIN CEMENT 'B'	Construction & Materials	CN	0.00
SHANXI GUOXIN ENERGY 'B'	Real Estate	CN	0.00
CHINA GRAND PHARM & HEALTHCARE	Health Care	HK	0.00
CHIN HUNG INTL.	Construction & Materials	KR	0.00
BORYSZEW	Chemicals	PL	0.00
WONPUNG MULSAN	Personal & Household Goods	KR	0.00
GwangjuShinsegae	Retail	KR	0.00
HYUNDAI HCN	Media	KR	0.00
ALLIANZ MALAYSIA	Insurance	MY	0.00
IsuPetasys	Industrial Goods & Services	KR	0.00
DHARMA SATYA NUSANTARA	Construction & Materials	ID	0.00
EUGENE INV.& SECURITIES	Financial Services	KR	0.00
LUKA KOPER	Industrial Goods & Services	SI	0.00
Dongkuk Ind	Basic Resources	KR	0.00
ANADOLU HAYAT EMEKLILIK	Insurance	TR	0.00
KONCAR-ELEKTROINDUSTRIJA	Industrial Goods & Services	HR	0.00
CITRA MARGA NUSAPHALA PERSADA	Industrial Goods & Services	ID	0.00
ALTUS TFI	Financial Services	PL	0.00
PACIFIC CONSTRUCTION	Construction & Materials	TW	0.00
SOUTH VALLEY CEMENT	Construction & Materials	EG	0.00
DAE HAN NEW PHARM	Health Care	KR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
NIS	Oil & Gas	RS	0.00
THINKING ELT.INDUSTRIAL	Industrial Goods & Services	TW	0.00
HANS BIOMED	Health Care	KR	0.00
BARUN ELECTRONICS	Technology	KR	0.00
JAHWA ELECTRONICS	Industrial Goods & Services	KR	0.00
HUAJUN HOLDINGS	Industrial Goods & Services	HK	0.00
AHN-GOOK PHARM.	Health Care	KR	0.00
SRI REJEKI ISMAN	Personal & Household Goods	ID	0.00
PETROVIETNAM POWER NHON 2	Utilities	VN	0.00
NTPM HOLDINGS	Personal & Household Goods	MY	0.00
ETEC E & C	Construction & Materials	KR	0.00
NEXEN	Automobiles & Parts	KR	0.00
SAMSUNG PHARMACEUTICAL	Health Care	KR	0.00
HAIER HEALTHWISE HOLDINGS	Personal & Household Goods	HK	0.00
LESIEUR CRISTAL	Food & Beverage	MA	0.00
PETROVIETNAM LRG.DS.	Utilities	VN	0.00
Allahabad Bank	Banks	IN	0.00
REDHILL BIOPHARMA	Health Care	IL	0.00
CKH FOOD & HEALTH	Food & Beverage	KR	0.00
Fwusow	Food & Beverage	TW	0.00
SHIFA INTL HOSPITAL	Health Care	PK	0.00
GREATTOWN HOLDINGS 'B'	Chemicals	CN	0.00
Ubiquoss	Technology	KR	0.00
KOREA INVESTMENT 1P	Financial Services	KR	0.00
KSL HOLDINGS	Real Estate	MY	0.00
Jindal Saw	Basic Resources	IN	0.00
EQUITAL	Oil & Gas	IL	0.00
CHC Resources Corporation	Construction & Materials	TW	0.00
GIANPLUS TECH.	Industrial Goods & Services	TW	0.00
SELANGOR PROPERTIES	Real Estate	MY	0.00
FARMACOL	Health Care	PL	0.00
ALUMENTAL	Basic Resources	PL	0.00
BANQUE DE L HABITAT	Banks	TN	0.00
BRIGHT SMART SECURITIES COMMDT	Financial Services	HK	0.00
Nexon GT	Personal & Household Goods	KR	0.00
HUP SENG INDUSTRIES	Food & Beverage	MY	0.00
SAMSUNG C&T 1P PF.	Construction & Materials	KR	0.00
ZIG SHENG IND	Personal & Household Goods	TW	0.00
SHINSEGAE INTERNATIONAL	Retail	KR	0.00
BESIKTAS	Travel & Leisure	TR	0.00
ITE	Technology	TW	0.00
ASIA HOLDINGS	Construction & Materials	KR	0.00
HUVITZ	Health Care	KR	0.00
AEKYUNG PETROCHEMICAL	Chemicals	KR	0.00
Cho-A Pharm	Health Care	KR	0.00
MRCB-QUILL REIT	Real Estate	MY	0.00
BANK OF PUNJAB	Banks	PK	0.00
Lotte Non-Life	Insurance	KR	0.00
YEM CHIO	Industrial Goods & Services	TW	0.00
IONES	Technology	KR	0.00
VIETNAM CONTAINER SHIP.	Industrial Goods & Services	VN	0.00
RATCHTHANI LEASING	Financial Services	TH	0.00
SOBHA	Real Estate	IN	0.00
MOTONIC	Automobiles & Parts	KR	0.00
PIONEER CEMENT	Construction & Materials	PK	0.00
SONA PETROLEUM	Financial Services	MY	0.00
Ability Enter	Personal & Household Goods	TW	0.00
SUNSPRING METAL	Construction & Materials	TW	0.00
ITC PROPERTIES GROUP	Real Estate	HK	0.00
BF Utilities Ltd	Utilities	IN	0.00
AMOTECH	Industrial Goods & Services	KR	0.00
SBS Holdings	Media	KR	0.00
MITRAJAYA HOLDINGS	Construction & Materials	MY	0.00
LOXLEY	Industrial Goods & Services	TH	0.00
Jess Link	Technology	TW	0.00
LOUDONG GENERAL NICE RESOURCES	Basic Resources	HK	0.00
EVA PRECISION INDL.HDG.	Industrial Goods & Services	HK	0.00
MATAHARI PUTRA PRIMA	Retail	ID	0.00
WONIK QNC	Technology	KR	0.00
NK	Industrial Goods & Services	KR	0.00
Chang Wah Elec	Technology	TW	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
S Bk Travancore	Banks	IN	0.00
Tan Tao Investment Industry Co	Real Estate	VN	0.00
Hwashin	Automobiles & Parts	KR	0.00
STEEL & TUBE HOLDINGS	Basic Resources	NZ	0.00
HONDA ATLAS CARS(PAK.)	Automobiles & Parts	PK	0.00
BCWORLD PHARM	Health Care	KR	0.00
TORUNLAR GAYRIMENKUL YATIRIM	Real Estate	TR	0.00
INTL.GENERAL INSURANCE	Insurance	PK	0.00
Sinphar	Health Care	TW	0.00
BENGANG STL.PLATES 'B'	Basic Resources	CN	0.00
TATA COFFEE	Food & Beverage	IN	0.00
ASIA RESOURCES HOLDINGS	Health Care	HK	0.00
KSS LINE	Industrial Goods & Services	KR	0.00
DONG A ELTEK	Industrial Goods & Services	KR	0.00
Yuhwa Securities	Financial Services	KR	0.00
PAKISTAN REFINERY	Oil & Gas	PK	0.00
COL	Technology	TH	0.00
DONGWHA ENTERPRISE	Construction & Materials	KR	0.00
MNC SKY VISION	Media	ID	0.00
MIDLAND HOLDINGS	Real Estate	HK	0.00
FLC GROUP	Real Estate	VN	0.00
OLYMPIC ENTERTAINMENT GRP	Travel & Leisure	EE	0.00
ENGRO FERTILIZERS	Chemicals	PK	0.00
RS	Media	TH	0.00
TRYGGINGAMIDSTODIN HF	Insurance	IS	0.00
KHANG DIEN HSE.TR&IN.	Financial Services	VN	0.00
AUDICODES	Technology	IL	0.00
MABION	Health Care	PL	0.00
ENF Technology	Chemicals	KR	0.00
DIGITAL POWER COMMS.	Industrial Goods & Services	KR	0.00
JINZHOU PORT 'B'	Industrial Goods & Services	CN	0.00
VINH SON-SONG HINH HYPW.	Utilities	VN	0.00
TA GLOBAL	Travel & Leisure	MY	0.00
Eastern Media	Industrial Goods & Services	TW	0.00
Praj Industries	Industrial Goods & Services	IN	0.00
T.K.	Industrial Goods & Services	KR	0.00
TERNA ENERGY	Utilities	GR	0.00
DEVSISTERS	Personal & Household Goods	KR	0.00
LOGO YAZILIM SANAYI	Technology	TR	0.00
COASTAL CONTRACTS	Industrial Goods & Services	MY	0.00
Raymond Ltd	Personal & Household Goods	IN	0.00
SHENZHEN NANSHAN PWR.'B'	Utilities	CN	0.00
LG PF.	Industrial Goods & Services	KR	0.00
ORIENT VICTORY CHIN.HDG.	Industrial Goods & Services	HK	0.00
NATIONAL REFINERY	Oil & Gas	PK	0.00
KARDEMIR (A)	Basic Resources	TR	0.00
Test Rite	Personal & Household Goods	TW	0.00
PIE INDUSTRIAL	Industrial Goods & Services	MY	0.00
Deepak Fert	Chemicals	IN	0.00
CII BRIDGES AND ROADS INV JSC	Industrial Goods & Services	VN	0.00
Mah Seamless	Basic Resources	IN	0.00
HUNAN TYEN MACHINERY CL.'B'	Automobiles & Parts	CN	0.00
SEWON CELLONTECH	Industrial Goods & Services	KR	0.00
KUMKANG KIND	Construction & Materials	KR	0.00
TSUI WAH HOLDINGS	Travel & Leisure	HK	0.00
UNION SEMICON.EQU.	Technology	KR	0.00
SILKBANK	Banks	PK	0.00
SOMBOON ADVANCE TECHNOLOGY	Automobiles & Parts	TH	0.00
Radico Khaitan	Food & Beverage	IN	0.00
TwN Pulp & Paper	Basic Resources	TW	0.00
Tata Investment	Financial Services	IN	0.00
ALKALOID	Health Care	MK	0.00
BOTA BIO	Industrial Goods & Services	KR	0.00
MDS TECHNOLOGY	Technology	KR	0.00
3S KOREA	Industrial Goods & Services	KR	0.00
KOREA INFORMATION & COMM.	Technology	KR	0.00
CENTRAL CHINA REAL EST.	Real Estate	HK	0.00
NASMEDIA	Media	KR	0.00
Polytronics	Industrial Goods & Services	TW	0.00
HARIM	Food & Beverage	KR	0.00
UNIVANICH PALM OIL	Food & Beverage	TH	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ATTIJARI BANK	Banks	TN	0.00
SEKONIX	Industrial Goods & Services	KR	0.00
ECZACIBASI IAC SANAYI	Health Care	TR	0.00
SWEETEN REAL ESTATE	Real Estate	TW	0.00
INSUN ENV.NEW TECH.	Industrial Goods & Services	KR	0.00
INTRALOT	Travel & Leisure	GR	0.00
Apex Biotech	Health Care	TW	0.00
SEOYON	Automobiles & Parts	KR	0.00
MOTOR SICH	Industrial Goods & Services	UA	0.00
ADAMJEE INSURANCE	Insurance	PK	0.00
Genius Elec	Industrial Goods & Services	TW	0.00
CHANGHAE ETHANOL	Chemicals	KR	0.00
SITOTY GROUP HOLDINGS	Personal & Household Goods	HK	0.00
Seohan Eng&Con	Construction & Materials	KR	0.00
UNITEST	Technology	KR	0.00
SKC KOLON PI	Personal & Household Goods	KR	0.00
Welspun	Basic Resources	IN	0.00
KORDSA SANAYIVE	Chemicals	TR	0.00
TOWER	Insurance	NZ	0.00
CAIRO POULTRY	Food & Beverage	EG	0.00
WIRTUALNA POLSKA	Technology	PL	0.00
Founding Const	Real Estate	TW	0.00
SAMICK THK	Industrial Goods & Services	KR	0.00
INOX WIND	Oil & Gas	IN	0.00
SYN GLASS GROUP 'B'	Construction & Materials	CN	0.00
PAN GROUP	Industrial Goods & Services	VN	0.00
KOHAT CEMENT	Construction & Materials	PK	0.00
Tah Hsin Ind	Personal & Household Goods	TW	0.00
ELEKTROBUDOWA	Industrial Goods & Services	PL	0.00
WOONGJIN	Industrial Goods & Services	KR	0.00
PELION	Retail	PL	0.00
ANADOLU SIGORTA	Insurance	TR	0.00
ENEX	Personal & Household Goods	KR	0.00
Synopex	Industrial Goods & Services	KR	0.00
DANHUA CHEMICAL TECH.'B'	Chemicals	CN	0.00
TAINERGY TECH	Oil & Gas	TW	0.00
SHANDONG ZHONGLU OCEAN FISH'B'	Food & Beverage	CN	0.00
UNIVENTURES	Chemicals	TH	0.00
Shin Shin Nat	Utilities	TW	0.00
Aban Offshore	Oil & Gas	IN	0.00
BANDIRMA GUBRE FABRIKALARI	Chemicals	TR	0.00
CHINA SOFT POWER TECHNOLOGY	Financial Services	HK	0.00
Samyoung Elec	Industrial Goods & Services	KR	0.00
TYNTEK	Technology	TW	0.00
TAIYEN BIOTECH	Food & Beverage	TW	0.00
KWONG FONG IND	Personal & Household Goods	TW	0.00
RAIN INDUSTRIES	Construction & Materials	IN	0.00
Infortrend	Technology	TW	0.00
Youlchon Chem	Industrial Goods & Services	KR	0.00
PROPERTY & BUILDING	Real Estate	IL	0.00
Bk Of Kaohsiung	Banks	TW	0.00
BOGDANKA	Basic Resources	PL	0.00
ASTARTA HLDG	Food & Beverage	PL	0.00
SAIF POWER	Utilities	PK	0.00
SEJONG TELECOM	Technology	KR	0.00
Daehan Steel	Basic Resources	KR	0.00
Pusan City Gas	Utilities	KR	0.00
NH INVESTMENT & SECURITIES.PF.	Financial Services	KR	0.00
NANJING PUTIAN TELECOM. 'B'	Technology	CN	0.00
SARKUYSAN	Basic Resources	TR	0.00
ASIA STANDARD INTL GRP	Real Estate	HK	0.00
BANK OF SIAULIAI	Banks	LT	0.00
VRL LOGISTICS	Industrial Goods & Services	IN	0.00
KOREA ELECTRONIC CFAR.	Technology	KR	0.00
REYON PHARMACEUTICAL	Health Care	KR	0.00
AMEN BANK	Banks	TN	0.00
Abbot India	Health Care	IN	0.00
DAYANG ENTER.HDG.	Oil & Gas	MY	0.00
HELLENIC BANK	Banks	CY	0.00
ERICSSON NIKOLA TESLA	Telecommunications	HR	0.00
GENERAL TYRE & RUBBER	Automobiles & Parts	PK	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TRAKCJA POLSKA	Construction & Materials	PL	0.00
Shipping Corp	Industrial Goods & Services	IN	0.00
TROPICANA	Real Estate	MY	0.00
KGMOBILIANS	Financial Services	KR	0.00
DECO&E	Personal & Household Goods	KR	0.00
CHINA ENERGY DEVELOPMENT	Travel & Leisure	HK	0.00
TALLINN DEPARTMENT STORE	Retail	EE	0.00
SAF GM INSAAT	Real Estate	TR	0.00
TUMOSAN MOTOR A	Automobiles & Parts	TR	0.00
ECOPRO	Chemicals	KR	0.00
TSANN KUEN ENTER.'B'	Personal & Household Goods	CN	0.00
ANTON OILFIELD SVS.GROUP	Oil & Gas	HK	0.00
NEW FOCUS AUTO TECH	Automobiles & Parts	HK	0.00
MULPHA INTERNATIONAL	Travel & Leisure	MY	0.00
Shih Wei	Industrial Goods & Services	TW	0.00
Intops Co Ltd	Technology	KR	0.00
LCCORP	Real Estate	PL	0.00
SLATER & GORDON	Industrial Goods & Services	AU	0.00
KTB Inv & Sec	Financial Services	KR	0.00
MENNICA PANSTWOWA	Industrial Goods & Services	PL	0.00
INFINITT HEALTHCARE	Technology	KR	0.00
DANANG RUBBER	Automobiles & Parts	VN	0.00
GEORGE KENT MALAYSIA	Industrial Goods & Services	MY	0.00
FIRSTEC	Industrial Goods & Services	KR	0.00
KAONMEDIA	Personal & Household Goods	KR	0.00
WINNOVA	Industrial Goods & Services	KR	0.00
HUME INDUSTRIES	Personal & Household Goods	MY	0.00
DAEDONG INDUSTRIAL	Industrial Goods & Services	KR	0.00
ASIA CEMENT	Construction & Materials	KR	0.00
S E INVESTMENTS	Construction & Materials	IN	0.00
Nepes Corp	Technology	KR	0.00
INNOX	Technology	KR	0.00
JAHANGIR SIDDIQUI & CO.	Financial Services	PK	0.00
GOLTAS CIMENTO	Construction & Materials	TR	0.00
EGE ENDUSTRI VE TICARET	Automobiles & Parts	TR	0.00
SCICOM MSC	Industrial Goods & Services	MY	0.00
Pyeong Hwa Auto	Automobiles & Parts	KR	0.00
Lingsen	Technology	TW	0.00
DEMCO	Industrial Goods & Services	TH	0.00
CHINA GREAT STAR	Personal & Household Goods	KR	0.00
GEMVAX TECHNOLOGY	Industrial Goods & Services	KR	0.00
LBS BINA GROUP	Real Estate	MY	0.00
Anant Raj	Real Estate	IN	0.00
SHENZHEN WONGTEE INTL. 'B'	Retail	CN	0.00
HEVEABOARD	Construction & Materials	MY	0.00
Graphite India	Chemicals	IN	0.00
KOREA CIRCUIT	Industrial Goods & Services	KR	0.00
AB	Technology	PL	0.00
HUVIS	Chemicals	KR	0.00
HYUNDAI C&F	Personal & Household Goods	KR	0.00
Kpx Chemical	Chemicals	KR	0.00
ACTOZ SOFT	Personal & Household Goods	KR	0.00
HITEJINRO HOLDINGS	Food & Beverage	KR	0.00
HOCK SENG LEE	Construction & Materials	MY	0.00
BIZIM TOPTAN SATIS MAGAZALARI	Retail	TR	0.00
BORNEO OIL	Travel & Leisure	MY	0.00
PINAR SUT	Food & Beverage	TR	0.00
BRISA BRIDGESTONE SABANCI	Automobiles & Parts	TR	0.00
D I	Technology	KR	0.00
VIOHALCO	Industrial Goods & Services	GR	0.00
Youngpoong Pr	Industrial Goods & Services	KR	0.00
HANKOOK TECHNOLOGY	Industrial Goods & Services	KR	0.00
HWASUNG INDUSTRIAL	Construction & Materials	KR	0.00
DOM DEVELOPMENT	Real Estate	PL	0.00
IDEABANK	Banks	PL	0.00
ADVANCED NANO PRODUCTS	Chemicals	KR	0.00
Rolta India	Technology	IN	0.00
VATRYGGINGFELAG ISLANDS	Insurance	IS	0.00
ALEXANDRIA MRL OILS	Oil & Gas	EG	0.00
AVANCE GAS HOLDING	Industrial Goods & Services	NO	0.00
KTHitel Co Ltd	Technology	KR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
SM CULTURE & CONTENTS	Personal & Household Goods	KR	0.00
KUMPULAN EUROPLUS	Construction & Materials	MY	0.00
AFYON CIMENTO	Construction & Materials	TR	0.00
TALLINNA VESI	Utilities	EE	0.00
ENGRO POWERGEN QADIRPUR	Utilities	PK	0.00
SORIBADA	Technology	KR	0.00
TIPCO FOODS	Food & Beverage	TH	0.00
DOOSAN ENGINE	Industrial Goods & Services	KR	0.00
CHANGCHAI 'B'	Industrial Goods & Services	CN	0.00
PIRAEUS PORT AUTHORITY	Industrial Goods & Services	GR	0.00
TIANGONG INTERNATIONAL	Industrial Goods & Services	HK	0.00
VIVOCOM INTERNATIONAL HOLDINGS	Technology	MY	0.00
Melfas	Industrial Goods & Services	KR	0.00
Silla Trading	Food & Beverage	KR	0.00
DAELIM B&CO	Construction & Materials	KR	0.00
China Ecotek	Industrial Goods & Services	TW	0.00
CAN-ONE	Industrial Goods & Services	MY	0.00
ANAPASS, INC.	Technology	KR	0.00
Vijaya Bank	Banks	IN	0.00
NEWAG	Industrial Goods & Services	PL	0.00
DAELIM INDUSTRIAL PF.	Construction & Materials	KR	0.00
NISHAT CHUNIAN POWER	Utilities	PK	0.00
Curexo	Health Care	KR	0.00
HANJIN HVY HLDG	Construction & Materials	KR	0.00
FAMUR	Industrial Goods & Services	PL	0.00
HONGHUA GROUP	Oil & Gas	HK	0.00
Guj Min Dev	Basic Resources	IN	0.00
BORYUNG MEDICINE	Personal & Household Goods	KR	0.00
RIMBUNAN SAWIT	Food & Beverage	MY	0.00
TAO HEUNG HOLDINGS	Travel & Leisure	HK	0.00
BAOMINH INSURANCE	Insurance	VN	0.00
PARAMOUNT	Real Estate	MY	0.00
PAKISTAN TELECM.	Telecommunications	PK	0.00
RAPID SYNERGY	Industrial Goods & Services	MY	0.00
CCM DUOPHARME BIOTECH	Health Care	MY	0.00
GVK Power	Utilities	IN	0.00
SAMSUNG SDI PF.	Industrial Goods & Services	KR	0.00
WTK HOLDINGS	Construction & Materials	MY	0.00
SUNCORE	Industrial Goods & Services	KR	0.00
China Huarong Energy	Industrial Goods & Services	HK	0.00
SONG DA URBAN & IND.Z. INV DEV	Construction & Materials	VN	0.00
INTERNATIONAL INDUSTRIES	Basic Resources	PK	0.00
FNC ENTERTAINMENT	Media	KR	0.00
ATTOCK REFINERY	Oil & Gas	PK	0.00
JCY INTERNATIONAL	Technology	MY	0.00
Corporation Bank	Banks	IN	0.00
HILONG HOLDING	Oil & Gas	HK	0.00
S-MAC	Technology	KR	0.00
Parkson Retail Group Ltd.	Retail	CN	0.00
Infraware	Technology	KR	0.00
GOLFZON YOUWON HOLDINGS	Travel & Leisure	KR	0.00
TBH GLOBAL	Personal & Household Goods	KR	0.00
KOREA INFO.CERT.AUTH.	Technology	KR	0.00
FAYSAL BANK	Banks	PK	0.00
ASSECO BUSINESS SOLUTIONS	Technology	PL	0.00
STALEXPORT AUTOSTRADY	Industrial Goods & Services	PL	0.00
PHA LAI THERMAL PWR.	Utilities	VN	0.00
DONGSUNG FINETEC	Chemicals	KR	0.00
PAK SUZUKI MOTOR	Automobiles & Parts	PK	0.00
POULINA GROUP HOLDINGS	Industrial Goods & Services	TN	0.00
JAKS RESOURCES	Construction & Materials	MY	0.00
JENTECH PRECISIO	Industrial Goods & Services	TW	0.00
MEEZAN BANK	Banks	PK	0.00
GADANG HOLDINGS	Construction & Materials	MY	0.00
OPTRONTEC	Personal & Household Goods	KR	0.00
HASCOL PETROLEUM	Oil & Gas	PK	0.00
Bombay Dyeing	Personal & Household Goods	IN	0.00
TRINITY	Retail	HK	0.00
HANNSTOUCH SOLUTION	Industrial Goods & Services	TW	0.00
Novartis	Health Care	IN	0.00
KOREA ENVIRONMENT TECH.	Industrial Goods & Services	KR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ARABIAN CEMENT	Construction & Materials	EG	0.00
PROTASCO	Construction & Materials	MY	0.00
MALAYSIA MAR.& HVY.ENGR. HDG.	Oil & Gas	MY	0.00
U&I	Health Care	KR	0.00
NISHAT POWER	Utilities	PK	0.00
KONYA CIMENTO	Construction & Materials	TR	0.00
Parkson Holdings Bhd	Retail	MY	0.00
Dena Bank	Banks	IN	0.00
HANWHA GLRI.TIMEWORLD	Retail	KR	0.00
INSAS	Technology	MY	0.00
GOODYEAR LASTIKLERI	Automobiles & Parts	TR	0.00
MegaStudy	Retail	KR	0.00
HT Media	Media	IN	0.00
SAMYANGFOODS	Food & Beverage	KR	0.00
CW GROUP HOLDINGS	Industrial Goods & Services	HK	0.00
DAEA TI	Technology	KR	0.00
SHELL REFINING CO.FOM	Oil & Gas	MY	0.00
TS Corp	Food & Beverage	KR	0.00
WAFANGDIAN BRG. 'B'	Industrial Goods & Services	CN	0.00
Capro Corp	Chemicals	KR	0.00
PHAT DAT REAL ESTATE DEV.	Real Estate	VN	0.00
UCO Bank	Banks	IN	0.00
ZORLU ENERJI	Utilities	TR	0.00
SEWOONMEDICAL	Health Care	KR	0.00
AUTO ITALIA HOLDINGS	Retail	HK	0.00
CHINA HEALTHCARE ENTERPRISE	Technology	HK	0.00
SeAH Holdings	Basic Resources	KR	0.00
Amtek Auto	Automobiles & Parts	IN	0.00
BOLU CIMENTO	Construction & Materials	TR	0.00
SALCON	Utilities	MY	0.00
Dongbu Sec	Financial Services	KR	0.00
D B Realty	Real Estate	IN	0.00
SUN KWANG	Industrial Goods & Services	KR	0.00
Sunteck Rea	Real Estate	IN	0.00
ALARKO HOLDING	Construction & Materials	TR	0.00
BINH DIEN FERTILIZER	Chemicals	VN	0.00
HL TECHNOLOGY GROUP	Technology	HK	0.00
DIGITALCHOSUN	Media	KR	0.00
NEW ZEALAND OIL AND GAS	Oil & Gas	NZ	0.00
Uju Electronics	Industrial Goods & Services	KR	0.00
Sejong Ind	Automobiles & Parts	KR	0.00
BANK BPH	Banks	PL	0.00
HOANG QUAN CONSULTING TRADING	Real Estate	VN	0.00
POLICE	Chemicals	PL	0.00
POLNORD	Construction & Materials	PL	0.00
BIOTON	Health Care	PL	0.00
MCI CAPITAL	Financial Services	PL	0.00
SOPHARMA AD SOFIA	Health Care	BG	0.00
BANQUE NATIONALE AGR.	Banks	TN	0.00
KMW	Technology	KR	0.00
PLENITUDE	Real Estate	MY	0.00
QATAR NATIONAL BANK ALAHLY	Banks	EG	0.00
FSC	Industrial Goods & Services	TW	0.00
POWER LOGICS	Industrial Goods & Services	KR	0.00
KOMERCIJALNA BANKA ORD.	Banks	MK	0.00
SNIEZKA	Construction & Materials	PL	0.00
HWANG CAPITAL MALAYSIA	Financial Services	MY	0.00
AKZO NOBEL PAKISTAN	Chemicals	PK	0.00
DONGYANG STEEL PIPE	Basic Resources	KR	0.00
ZESPOL ELEKTROWNI PAK	Utilities	PL	0.00
BORUSAN MANNESMAN BORU	Industrial Goods & Services	TR	0.00
MCNEX	Industrial Goods & Services	KR	0.00
Clariant Chemica	Chemicals	IN	0.00
BURSA CIMENTO	Construction & Materials	TR	0.00
BINH CHANH CONSTRUCTIN INVEST	Real Estate	VN	0.00
WAH SEONG	Oil & Gas	MY	0.00
SNU Precision	Industrial Goods & Services	KR	0.00
HOANG HUY INV.SERVICES	Financial Services	VN	0.00
Moorim P&P	Basic Resources	KR	0.00
GETIN HLDG	Banks	PL	0.00
HYUNDAI BNG STEEL CO., LTD.	Basic Resources	KR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
SBS Contents Hub	Media	KR	0.00
FENERBAHCE SPORTIF HIZMET	Travel & Leisure	TR	0.00
ZAGREBACKA BANKA	Banks	HR	0.00
Punj Lloyd	Construction & Materials	IN	0.00
UNITED HOUSING & DEV.	Real Estate	EG	0.00
KUMHO PETRO CHEM PF.	Chemicals	KR	0.00
ATTOCK PETROLEUM	Oil & Gas	PK	0.00
HOCHIMINH CTY.SECs.	Financial Services	VN	0.00
DIGITAL OPTICS	Industrial Goods & Services	KR	0.00
CHINA EVER GRAND FINANCIAL LEA	Industrial Goods & Services	HK	0.00
TEO LT	Telecommunications	LT	0.00
IHLAS HOLDING	Industrial Goods & Services	TR	0.00
GSD HOLDING	Banks	TR	0.00
ARAB COTTON GINNING	Personal & Household Goods	EG	0.00
MISR CEMENT	Construction & Materials	EG	0.00
SHELL PAKISTAN	Oil & Gas	PK	0.00
PHU TAI	Personal & Household Goods	VN	0.00
MONNARI TRADE	Retail	PL	0.00
PETRON MAL.REFN.& MKTG.	Oil & Gas	MY	0.00
BERJAYA FOOD	Travel & Leisure	MY	0.00
MNTECH	Industrial Goods & Services	KR	0.00
SUPERDONG FAST FERRY KIEN GIAN	Industrial Goods & Services	VN	0.00
Kook Soon Dang	Food & Beverage	KR	0.00
SIMPAC	Industrial Goods & Services	KR	0.00
TK CHEMICAL	Personal & Household Goods	KR	0.00
ORISSA Minerals	Basic Resources	IN	0.00
S-ENERGY	Oil & Gas	KR	0.00
NORTEL NETAS	Technology	TR	0.00
RAFAKO	Industrial Goods & Services	PL	0.00
YG-1	Industrial Goods & Services	KR	0.00
ARAB TUNISIAN BK.	Banks	TN	0.00
NAIM HOLDINGS	Construction & Materials	MY	0.00
SINAI CEMENT	Construction & Materials	EG	0.00
NEXOLON	Technology	KR	0.00
Daegu Depart Sto	Retail	KR	0.00
Haesng Ind	Real Estate	KR	0.00
ECZACIBASI YATIRIM	Financial Services	TR	0.00
SUMATEC RESOURCES	Oil & Gas	MY	0.00
MALAYSIAN BULK CARRIERS	Industrial Goods & Services	MY	0.00
MULTICAMPUS	Retail	KR	0.00
ORIENTAL PRECISION ENGR.	Industrial Goods & Services	KR	0.00
SAH	Personal & Household Goods	TN	0.00
HUNG VUONG	Food & Beverage	VN	0.00
SACOM DEVELOPMENT & INV.	Industrial Goods & Services	VN	0.00
GOZDE GIRISIM SERMAYESI YATOTA	Financial Services	TR	0.00
KTCS	Industrial Goods & Services	KR	0.00
IZMIR DEMIR CELIK	Basic Resources	TR	0.00
DAT XANH RLESE.& CNUT.	Real Estate	VN	0.00
KOZA DAVETIYE	Industrial Goods & Services	TR	0.00
S N NUCLEARELECTRICA	Utilities	RO	0.00
Dae Chang	Basic Resources	KR	0.00
ATM	Technology	PL	0.00
ANADOLU CAM	Industrial Goods & Services	TR	0.00
SPT ENERGY GROUP	Oil & Gas	HK	0.00
Iljin Electric	Industrial Goods & Services	KR	0.00
CPT	Technology	TW	0.00
YUHUA ENERGY HOLDINGS	Personal & Household Goods	HK	0.00
VINACAFE BIEN HOA	Food & Beverage	VN	0.00
GENIC	Personal & Household Goods	KR	0.00
Interflex Co Ltd	Industrial Goods & Services	KR	0.00
TH PLANTATIONS	Food & Beverage	MY	0.00
ASKARI BANK	Banks	PK	0.00
BATICIM BATI ANADOLU CIMENTO	Construction & Materials	TR	0.00
KARTONSAN	Industrial Goods & Services	TR	0.00
NAM LONG INVESTMENT	Real Estate	VN	0.00
KARSAN OTOMOTIV	Industrial Goods & Services	TR	0.00
DEBICA	Automobiles & Parts	PL	0.00
SYSTEMS	Technology	PK	0.00
BINH DUONG MRL.& CON.	Construction & Materials	VN	0.00
NOI BAI CARGO TERM.	Industrial Goods & Services	VN	0.00
TDM	Food & Beverage	MY	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Ruchi Soya	Food & Beverage	IN	0.00
Bhushan Steel	Basic Resources	IN	0.00
PAKCEM	Construction & Materials	PK	0.00
AK ENERJI	Utilities	TR	0.00
PETROVIETNAM TRSP.CORP.	Industrial Goods & Services	VN	0.00
THE STHN.RUB.INDUSTRY	Automobiles & Parts	VN	0.00
Indian Oversea	Banks	IN	0.00
SAMT	Technology	KR	0.00
Iljin Display	Technology	KR	0.00
TREET	Personal & Household Goods	PK	0.00
ONE TECH HOLDING	Technology	TN	0.00
NISHA CHUNIAN	Personal & Household Goods	PK	0.00
PUNCAK NIAGA HOLDINGS	Utilities	MY	0.00
GLOBAL YATIRIM HOLDINGS	Financial Services	TR	0.00
Alok Indus	Personal & Household Goods	IN	0.00
Dong-Ah Geologic	Construction & Materials	KR	0.00
VIETNAM FUMIGATION	Chemicals	VN	0.00
SIGNETICS	Technology	KR	0.00
TURCAS PETROL	Oil & Gas	TR	0.00
DOOSAN ENGR.& CON.	Construction & Materials	KR	0.00
MARDIN CIMENTO	Construction & Materials	TR	0.00
AUK	Industrial Goods & Services	KR	0.00
VSEOBECNA UVEROVA BANKA	Banks	SK	0.00
PETROVIETNAM CA MAU FERTILIZER	Chemicals	VN	0.00
KRAS	Food & Beverage	HR	0.00
HOUSING & DEV.BANK	Banks	EG	0.00
HOANG ANH GIA LAI AGRICUL	Food & Beverage	VN	0.00
ENERGOPROJEKT HLDG	Financial Services	RS	0.00
QUAM	Financial Services	HK	0.00
BIEN HOA SUGAR	Food & Beverage	VN	0.00
Dongil Ind	Basic Resources	KR	0.00
VINH HOAN	Food & Beverage	VN	0.00
COMP SAFE SUPPORT	Technology	PL	0.00
POLIMEXMS	Construction & Materials	PL	0.00
SEOYON E-HWA	Automobiles & Parts	KR	0.00
MUDAJAYA GROUP BHD.	Construction & Materials	MY	0.00
DOHWA ENGINEERING CO LTD	Industrial Goods & Services	KR	0.00
POLENERGIA SA	Utilities	PL	0.00
Unison	Construction & Materials	KR	0.00
THIEN LONG GROUP	Retail	VN	0.00
ALKIM ALKALI KIMYA	Chemicals	TR	0.00
UBIVELOX	Technology	KR	0.00
MARIDIVE & OIL SERVICES	Oil & Gas	EG	0.00
Jaiprakash Power	Utilities	IN	0.00
SOLARTRON	Oil & Gas	TH	0.00
PINAR ET VE	Food & Beverage	TR	0.00
TUNIS RE	Financial Services	TN	0.00
EFU GENERAL INSURANCE	Insurance	PK	0.00
HALK GAYRIMENK A	Real Estate	TR	0.00
ICI PAKISTAN	Chemicals	PK	0.00
Jaypee Infra	Construction & Materials	IN	0.00
CAN DON HYDRO POWER	Utilities	VN	0.00
HOA BINH CONSTRN & REAL ESTATE	Construction & Materials	VN	0.00
WORK SERVICE	Industrial Goods & Services	PL	0.00
Hana Micron	Technology	KR	0.00
PHN	Real Estate	PL	0.00
DEWAN CEMENT	Construction & Materials	PK	0.00
SINPAS GMYO	Real Estate	TR	0.00
AMER GROUP	Financial Services	EG	0.00
POSCO M-TECH	Industrial Goods & Services	KR	0.00
HANYANG HITAO	Industrial Goods & Services	KR	0.00
AERODROM NIKOLA TESLA	Industrial Goods & Services	RS	0.00
EGYPTIAN RESORTS CO	Travel & Leisure	EG	0.00
AKMERKEZ GMYO	Real Estate	TR	0.00
TANKERSKA NEXT GENERATION	Industrial Goods & Services	HR	0.00
CINKARNA CELJE	Chemicals	SI	0.00
PORTO GROUP	Financial Services	EG	0.00
QUOC CUONG GIA LAI	Real Estate	VN	0.00
AD PLASTIK	Automobiles & Parts	HR	0.00
SUPREMA HQ	Industrial Goods & Services	KR	0.00
NETSOL TECHNOLOGIES	Technology	PK	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Usha Martin	Basic Resources	IN	0.00
MERKO EHITUS	Construction & Materials	EE	0.00
EL KAHERA HOUSING & DEV.	Real Estate	EG	0.00
INTEGER.PL	Media	PL	0.00
HALLA CORP	Construction & Materials	KR	0.00
EG	Chemicals	KR	0.00
CL INTERNATIONAL	Technology	KR	0.00
DIEN QUANG	Personal & Household Goods	VN	0.00
APRANGA	Retail	LT	0.00
INKTEC	Chemicals	KR	0.00
ADVANCE TERRAFUND	Real Estate	BG	0.00
SOMOS EDUCACAO ON	Retail	BR	0.00
FIT INVEST	Financial Services	VN	0.00
ENERGIJOS SKIRSTYMO OPERATORIUS	Utilities	LT	0.00
KUMHO ELECTRIC	Personal & Household Goods	KR	0.00
PJICO INSURANCE	Insurance	VN	0.00
PROSAFE	Oil & Gas	CY	0.00
ARIF HABIB CORPORATION	Chemicals	PK	0.00
DREAM HOUSE INVESTMENT	Financial Services	VN	0.00
PULAWY	Chemicals	PL	0.00
MONBAT	Automobiles & Parts	BG	0.00
ENNAKL AUTOMOBILES	Automobiles & Parts	TN	0.00
PAKGEN POWER	Utilities	PK	0.00
SILVANO FASHION GRP	Personal & Household Goods	EE	0.00
DINH VU PORTINVESTMENT & DEV	Industrial Goods & Services	VN	0.00
LMS	Technology	KR	0.00
LIX DETERGENT	Personal & Household Goods	VN	0.00
Woongjinenergy	Oil & Gas	KR	0.00
ARCHROMA PAKISTAN	Chemicals	PK	0.00
VIETNAM ELECTRIC CABLE	Industrial Goods & Services	VN	0.00
MAISTRA	Travel & Leisure	HR	0.00
SC BURSA DE VALORI BCT.	Financial Services	RO	0.00
DAIBOCHI PLASTIC & PACK. IND.	Industrial Goods & Services	MY	0.00
ACTION	Technology	PL	0.00
SAPPHIRE TECHNOLOGY	Construction & Materials	KR	0.00
DEVELOPMENT INV.CON.	Construction & Materials	VN	0.00
OLAINFARM	Health Care	LV	0.00
PETROVIETNAM GEN.SVS.	Retail	VN	0.00
DUC LONG GIA LAI GROUP	Construction & Materials	VN	0.00
ARABIA INVS.DEV.FIN.	Financial Services	EG	0.00
THU DUC HOUSING DEV.	Real Estate	VN	0.00
NEWTREE GROUP HOLDINGS	Health Care	HK	0.00
SK Comms	Technology	KR	0.00
IMEXPHARM PHARMACEUTICAL	Health Care	VN	0.00
FECON CORP	Construction & Materials	VN	0.00
TRANSFORWARDING WHSG	Industrial Goods & Services	VN	0.00
MAKPETROL	Oil & Gas	MK	0.00
THANH CONG TEXTILE GARMENT	Personal & Household Goods	VN	0.00
CMC	Technology	VN	0.00
VIET NAM TANKER	Industrial Goods & Services	VN	0.00
HIMIMPORT	Financial Services	BG	0.00
CUONG THUAN IDICO DVIT.	Construction & Materials	VN	0.00
DRY CELL AND STRG.BTRY.	Industrial Goods & Services	VN	0.00
TAI NGUYEN	Financial Services	VN	0.00
VIETNAM SUN	Travel & Leisure	VN	0.00
NUI NHO STONE	Construction & Materials	VN	0.00
ELTN.COMMS.TECH.INV.DEV.	Technology	VN	0.00
SOPHARMA TRADING	Retail	BG	0.00
CITY CARS	Retail	TN	0.00
LOGICOM	Technology	CY	0.00
Arenaturist	Travel & Leisure	HR	0.00
POSLOVNI SISTEM MERCATOR	Retail	SI	0.00
SAIGON GENERAL SERVICE	Retail	VN	0.00
VIET-HAN	Financial Services	VN	0.00
BINH DUONG TRADE & DEV.	Real Estate	VN	0.00
VIETNAM PETROLEUM TRAN.	Industrial Goods & Services	VN	0.00
VIETNAM ELECTRICITY CONSTRUCT	Construction & Materials	VN	0.00
577 INVESTMENT	Real Estate	VN	0.00
TAN CANG LOGIST. & STEVD.	Industrial Goods & Services	VN	0.00
INTERNATIONAL DEVLNT & INVT	Food & Beverage	VN	0.00
TU LIEM URBAN DEVELOPMENT	Real Estate	VN	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
CENTURY SYNTHETIC FIBER	Personal & Household Goods	VN	0.00
SOUTHERN HYDROPOWER	Utilities	VN	0.00
BHI	Industrial Goods & Services	KR	0.00
AN DUONG THAO DIEN REAL ESTATE	Real Estate	VN	0.00
LUKA PLOCE	Industrial Goods & Services	HR	0.00
ARTES SA (AUTO)	Retail	TN	0.00
TRACE GROUP HOLD	Construction & Materials	BG	0.00
HARJU ELEKTER	Industrial Goods & Services	EE	0.00
GS Global	Industrial Goods & Services	KR	0.00
NAFOODS GROUP	Food & Beverage	VN	0.00
OPC PHARMACEUTICAL	Health Care	VN	0.00
SC.NOUV.MAISON VILLE	Retail	TN	0.00
OCEAN GROUP	Real Estate	VN	0.00
HAI AN TRAN.&STEVD.	Industrial Goods & Services	VN	0.00
CENTERENERGO	Utilities	UA	0.00
DAN SEM WATER PARK	Travel & Leisure	VN	0.00
NATIONAL SEED	Food & Beverage	VN	0.00
BECAMEX INFRASTRUCTURE DEV	Construction & Materials	VN	0.00
HAI	Chemicals	VN	0.00
ATLANTSKA PLOVIDBA	Industrial Goods & Services	HR	0.00
SLOVNAFT	Oil & Gas	SK	0.00
LATVIJAS KUG	Industrial Goods & Services	LV	0.00
Bulgarian RealEstate Fund REIT	Real Estate	BG	0.00
DELICE HOLDING	Food & Beverage	TN	0.00
AIK BANKA	Banks	RS	0.00
UKRNAFTA	Oil & Gas	UA	0.00
FIRST INVESTMENT BANK	Banks	BG	0.00
SOJA PROTEIN	Food & Beverage	RS	0.00
TECHNO AGRICULTURAL SUPPLYING	Food & Beverage	VN	0.00
GRANIT	Construction & Materials	MK	0.00
LICOGI 16	Construction & Materials	VN	0.00
PJ DEVELOPMENT HDG.	Real Estate	MY	0.00
SOMOCER	Personal & Household Goods	TN	0.00
MAKEDONSKI TELEKOM	Telecommunications	MK	0.00
ADWYA SA	Health Care	TN	0.00
ARAB TUNISIAN LEASE	Financial Services	TN	0.00
T P R	Construction & Materials	TN	0.00
IMLEK	Food & Beverage	RS	0.00
CRESCENT STEEL	Basic Resources	PK	0.00
BIDV INSURANCE	Insurance	VN	0.00
AGROWILL GROUP	Food & Beverage	LT	0.00
CASTEX TECHNOLOGIES	Automobiles & Parts	IN	0.00
DIGIWORLD	Technology	VN	0.00
CB CENTRALNA KOOP. BANKA	Banks	BG	0.00
ASSAD	Industrial Goods & Services	TN	0.00
EKSPRESS GRUPP	Media	EE	0.00
LATVIJAS GAZE	Utilities	LV	0.00
GRINDEKS	Health Care	LV	0.00
BAMBOO CAPITAL	Financial Services	VN	0.00
CCL INTERNATIONAL	Construction & Materials	IN	0.00
PANEVEZIO STATYBOS TTAS.	Construction & Materials	LT	0.00
NEW BODY LINE	Retail	TN	0.00
RAIFFEISEN BANK AVAL	Banks	UA	0.00
Muhak	Food & Beverage	KR	0.00
AZOVSTAL IO.& STEELWORKS	Basic Resources	UA	0.00

¹ Based on the last periodic review implementation