

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Apple Inc.	Technology	US	1.84
Microsoft Corp.	Technology	US	1.47
Amazon.com Inc.	Retail	US	1.31
FACEBOOK CLASS A	Technology	US	0.89
JPMorgan Chase & Co.	Banks	US	0.71
ALPHABET CLASS C	Technology	US	0.68
ALPHABET INC. CL A	Technology	US	0.66
Exxon Mobil Corp.	Oil & Gas	US	0.65
Johnson & Johnson	Health Care	US	0.63
Bank of America Corp.	Banks	US	0.53
Intel Corp.	Technology	US	0.49
Samsung Electronics Co Ltd	Personal & Household Goods	KR	0.49
UnitedHealth Group Inc.	Health Care	US	0.47
VISA Inc. Cl A	Financial Services	US	0.46
Wells Fargo & Co.	Banks	US	0.46
Berkshire Hathaway Inc. Cl B	Insurance	US	0.46
Chevron Corp.	Oil & Gas	US	0.45
Home Depot Inc.	Retail	US	0.44
NESTLE	Food & Beverage	CH	0.44
Cisco Systems Inc.	Technology	US	0.42
Pfizer Inc.	Health Care	US	0.41
Boeing Co.	Industrial Goods & Services	US	0.40
AT&T Inc.	Telecommunications	US	0.39
Verizon Communications Inc.	Telecommunications	US	0.37
HSBC	Banks	GB	0.37
Procter & Gamble Co.	Personal & Household Goods	US	0.37
NOVARTIS	Health Care	CH	0.36
TSMC	Technology	TW	0.35
MasterCard Inc. Cl A	Financial Services	US	0.35
Toyota Motor Corp.	Automobiles & Parts	JP	0.35
Citigroup Inc.	Banks	US	0.33
Coca-Cola Co.	Food & Beverage	US	0.32
Netflix Inc.	Retail	US	0.32
Merck & Co. Inc.	Health Care	US	0.32
Walt Disney Co.	Media	US	0.31
NVIDIA Corp.	Technology	US	0.31
ABBVIE	Health Care	US	0.30
DowDuPont	Chemicals	US	0.30
Comcast Corp. Cl A	Media	US	0.30
ROYAL DUTCH SHELL A	Oil & Gas	GB	0.29
TOTAL	Oil & Gas	FR	0.29
PepsiCo Inc.	Food & Beverage	US	0.29
ROCHE HLDG P	Health Care	CH	0.28
BP	Oil & Gas	GB	0.28
Oracle Corp.	Technology	US	0.26
BERKSHIRE HATHAWAY 'A'	Insurance	US	0.26
International Business Machine	Technology	US	0.26
Amgen Inc.	Health Care	US	0.25
McDonald's Corp.	Travel & Leisure	US	0.25
SAP	Technology	DE	0.25
ROYAL DUTCH SHELL B	Oil & Gas	GB	0.25
Philip Morris International In	Personal & Household Goods	US	0.24
Adobe Systems Inc.	Technology	US	0.23
WALMART INC.	Retail	US	0.23
3M Co.	Industrial Goods & Services	US	0.23
SIEMENS	Industrial Goods & Services	DE	0.22
MEDTRONIC PLC	Health Care	US	0.22
Union Pacific Corp.	Industrial Goods & Services	US	0.22
General Electric Co.	Industrial Goods & Services	US	0.22
Texas Instruments Inc.	Technology	US	0.22
Honeywell International Inc.	Industrial Goods & Services	US	0.22
Royal Bank of Canada	Banks	CA	0.21
BRITISH AMERICAN TOBACCO	Personal & Household Goods	GB	0.21
Altria Group Inc.	Personal & Household Goods	US	0.21
Abbott Laboratories	Health Care	US	0.21
AIA GROUP	Insurance	HK	0.20
Toronto-Dominion Bank	Banks	CA	0.20
BAYER	Health Care	DE	0.20
BOOKING HOLDINGS	Travel & Leisure	US	0.20
GLAXOSMITHKLINE	Health Care	GB	0.19
Accenture PLC Cl A	Industrial Goods & Services	US	0.19
Salesforce.com Inc.	Technology	US	0.19

¹ Based on the last periodic review implementation

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Company	Supersector	Country	Weight (%)
Nike Inc. CI B	Personal & Household Goods	US	0.19
PayPal Holdings	Industrial Goods & Services	US	0.18
LVMH MOET HENNESSY	Personal & Household Goods	FR	0.18
United Technologies Corp.	Industrial Goods & Services	US	0.18
BASF	Chemicals	DE	0.18
Schlumberger Ltd.	Oil & Gas	US	0.18
ASML HLDG	Technology	NL	0.18
Naspers Ltd	Media	ZA	0.18
ALLIANZ	Insurance	DE	0.18
Gilead Sciences Inc.	Health Care	US	0.17
DIAGEO	Food & Beverage	GB	0.17
SANOFI	Health Care	FR	0.17
Costco Wholesale Corp.	Retail	US	0.17
ASTRAZENECA	Health Care	GB	0.17
Commonwealth Bank of Australia	Banks	AU	0.17
Bristol-Myers Squibb Co.	Health Care	US	0.17
Caterpillar Inc.	Industrial Goods & Services	US	0.17
Lockheed Martin Corp.	Industrial Goods & Services	US	0.17
Qualcomm Inc.	Technology	US	0.17
BCO SANTANDER	Banks	ES	0.17
Goldman Sachs Group Inc.	Financial Services	US	0.17
Thermo Fisher Scientific Inc.	Health Care	US	0.16
UNILEVER NV	Personal & Household Goods	NL	0.16
CHINA CONSTRUCTION BANK CORP H	Banks	CN	0.16
Eli Lilly & Co.	Health Care	US	0.16
Lowe's Cos.	Retail	US	0.16
NOVO NORDISK B	Health Care	DK	0.15
BHP Billiton Ltd.	Basic Resources	AU	0.15
Starbucks Corp.	Travel & Leisure	US	0.15
United Parcel Service Inc. CI	Industrial Goods & Services	US	0.15
U.S. Bancorp	Banks	US	0.15
ConocoPhillips	Oil & Gas	US	0.15
Mitsubishi UFJ Financial Group	Banks	JP	0.15
Time Warner Inc.	Media	US	0.15
NextEra Energy Inc.	Utilities	US	0.14
ANHEUSER-BUSCH INBEV	Food & Beverage	BE	0.14
BNP PARIBAS	Banks	FR	0.14
DAIMLER	Automobiles & Parts	DE	0.14
CVS HEALTH CORP.	Retail	US	0.13
Westpac Banking Corp.	Banks	AU	0.13
American Express Co.	Financial Services	US	0.13
Morgan Stanley	Financial Services	US	0.13
Bank of Nova Scotia	Banks	CA	0.13
AIRBUS	Industrial Goods & Services	FR	0.13
PNC Financial Services Group I	Banks	US	0.13
Charles Schwab Corp.	Financial Services	US	0.13
Micron Technology Inc.	Technology	US	0.13
UNILEVER PLC	Personal & Household Goods	GB	0.13
EOG Resources Inc.	Oil & Gas	US	0.13
FedEx Corp.	Industrial Goods & Services	US	0.12
VODAFONE GRP	Telecommunications	GB	0.12
Softbank Group Corp.	Telecommunications	JP	0.12
RIO TINTO	Basic Resources	GB	0.12
Suncor Energy Inc.	Oil & Gas	CA	0.12
BIOGEN INC.	Health Care	US	0.12
Occidental Petroleum Corp.	Oil & Gas	US	0.12
PRUDENTIAL	Insurance	GB	0.12
ANTHEM INC	Health Care	US	0.12
Danaher Corp.	Industrial Goods & Services	US	0.12
Sony Corp.	Personal & Household Goods	JP	0.12
CSL Ltd.	Health Care	AU	0.12
BlackRock Inc.	Financial Services	US	0.12
Automatic Data Processing Inc.	Industrial Goods & Services	US	0.12
Becton Dickinson & Co.	Health Care	US	0.12
Aetna Inc.	Health Care	US	0.12
Nippon Telegraph & Telephone C	Telecommunications	JP	0.12
Celgene Corp.	Health Care	US	0.12
GLENCORE PLC	Basic Resources	GB	0.12
HDFC Bank Ltd	Banks	IN	0.12
MONDELEZ	Food & Beverage	US	0.12
CHUBB	Insurance	US	0.12

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STOXX® GLOBAL TOTAL MARKET INDEX

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Company	Supersector	Country	Weight (%)
TJX Cos.	Retail	US	0.11
L'OREAL	Personal & Household Goods	FR	0.11
UBS GROUP	Banks	CH	0.11
CSX Corp.	Industrial Goods & Services	US	0.11
LLOYDS BANKING GRP	Banks	GB	0.11
AMERICAN TOWER	Real Estate	US	0.11
Activision Blizzard Inc.	Personal & Household Goods	US	0.11
Bank of New York Mellon Corp.	Financial Services	US	0.11
Raytheon Co.	Industrial Goods & Services	US	0.11
Australia & New Zealand Bankin	Banks	AU	0.11
Sumitomo Mitsui Financial Grou	Banks	JP	0.11
Honda Motor Co. Ltd.	Automobiles & Parts	JP	0.11
CME Group Inc. CI A	Financial Services	US	0.11
Keyence Corp.	Industrial Goods & Services	JP	0.11
ICBC H	Banks	CN	0.11
Colgate-Palmolive Co.	Personal & Household Goods	US	0.11
ING GRP	Banks	NL	0.11
RECKITT BENCKISER GRP	Personal & Household Goods	GB	0.11
GENERAL MOTORS	Automobiles & Parts	US	0.11
Northrop Grumman Corp.	Industrial Goods & Services	US	0.11
WALGREENS BOOTS ALLIANCE	Retail	US	0.11
Stryker Corp.	Health Care	US	0.11
Intuitive Surgical Inc.	Health Care	US	0.10
AIR LIQUIDE	Chemicals	FR	0.10
General Dynamics Corp.	Industrial Goods & Services	US	0.10
VINCI	Construction & Materials	FR	0.10
Allergan plc	Health Care	US	0.10
Enbridge Inc.	Oil & Gas	CA	0.10
Canadian National Railway Co.	Industrial Goods & Services	CA	0.10
Intuit Inc.	Technology	US	0.10
S&P GLOBAL	Financial Services	US	0.10
National Australia Bank Ltd.	Banks	AU	0.10
PING AN INSUR GP CO. OF CN 'H'	Insurance	CN	0.10
AXA	Insurance	FR	0.10
DEUTSCHE TELEKOM	Telecommunications	DE	0.10
Duke Energy Corp.	Utilities	US	0.10
Applied Materials Inc.	Technology	US	0.10
Reliance Industries Ltd	Oil & Gas	IN	0.10
Simon Property Group Inc.	Real Estate	US	0.10
Illinois Tool Works Inc.	Industrial Goods & Services	US	0.10
Valero Energy Corp.	Oil & Gas	US	0.10
Bank of Montreal	Banks	CA	0.10
CHARTER COMMUNICATIONS CL.A	Media	US	0.10
China Mobile Ltd.	Telecommunications	CN	0.09
AMERICAN INTERNATIONAL GROUP	Insurance	US	0.09
KDDI Corp.	Telecommunications	JP	0.09
SHIRE	Health Care	GB	0.09
SCHNEIDER ELECTRIC	Industrial Goods & Services	FR	0.09
PHILLIPS 66	Oil & Gas	US	0.09
CIE FINANCIERE RICHEMONT	Personal & Household Goods	CH	0.09
TESLA	Automobiles & Parts	US	0.09
DANONE	Food & Beverage	FR	0.09
Cognizant Technology Solutions	Technology	US	0.09
ABB	Industrial Goods & Services	CH	0.09
Capital One Financial Corp.	Financial Services	US	0.09
TWENTY-FIRST CENTURY FOX 'A'	Media	US	0.09
BHP BILLITON	Basic Resources	GB	0.09
Emerson Electric Co.	Industrial Goods & Services	US	0.09
Ford Motor Co.	Automobiles & Parts	US	0.09
EXPRESS SCRIPTS HOLDING	Health Care	US	0.09
BCO BILBAO VIZCAYA ARGENTARIA	Banks	ES	0.09
Mitsubishi Corp.	Industrial Goods & Services	JP	0.09
SK HYNIX INC	Technology	KR	0.09
IBERDROLA	Utilities	ES	0.09
Praxair Inc.	Chemicals	US	0.09
ENI	Oil & Gas	IT	0.09
RECRUIT HOLDINGS	Industrial Goods & Services	JP	0.09
Electronic Arts Inc.	Personal & Household Goods	US	0.09
Boston Scientific Corp.	Health Care	US	0.09
ZURICH INSURANCE GROUP	Insurance	CH	0.09
Central Japan Railway Co.	Travel & Leisure	JP	0.08

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STOXX® GLOBAL TOTAL MARKET INDEX

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Southern Co.	Utilities	US	0.08
Kering	Retail	FR	0.08
Mizuho Financial Group Inc.	Banks	JP	0.08
ENEL	Utilities	IT	0.08
Norfolk Southern Corp.	Industrial Goods & Services	US	0.08
Humana Inc.	Health Care	US	0.08
INTERCONTINENTALEXCHANGE INC	Financial Services	US	0.08
ZOETIS 'A'	Health Care	US	0.08
Deere & Co.	Industrial Goods & Services	US	0.08
CIGNA Corp.	Health Care	US	0.08
SAFRAN	Industrial Goods & Services	FR	0.08
INTESA SANPAOLO	Banks	IT	0.08
Housing Development Finance Co	Financial Services	IN	0.08
Nidec Corp.	Industrial Goods & Services	JP	0.08
Hon Hai Precision Industry Co	Industrial Goods & Services	TW	0.08
Dominion Energy	Utilities	US	0.08
Ecolab Inc.	Chemicals	US	0.08
ADIDAS	Personal & Household Goods	DE	0.08
Illumina Inc.	Health Care	US	0.08
Marsh & McLennan Cos.	Insurance	US	0.08
Target Corp.	Retail	US	0.08
Prudential Financial Inc.	Insurance	US	0.08
Marriott International Inc. Cl	Travel & Leisure	US	0.08
MetLife Inc.	Insurance	US	0.08
BARCLAYS	Banks	GB	0.08
BB&T Corp.	Banks	US	0.08
Crown Castle International Cor	Real Estate	US	0.08
Nintendo Co. Ltd.	Personal & Household Goods	JP	0.08
Baxter International Inc.	Health Care	US	0.08
Vale SA	Basic Resources	BR	0.08
LINDE TENDERED	Chemicals	DE	0.08
Halliburton Co.	Oil & Gas	US	0.08
Wesfarmers Ltd.	Retail	AU	0.08
CONSTELLATION BRANDS 'A'	Food & Beverage	US	0.08
Exelon Corp.	Utilities	US	0.08
PHILIPS	Health Care	NL	0.08
TELEFONICA	Telecommunications	ES	0.08
BANK OF CHINA 'H'	Banks	CN	0.08
Fanuc Ltd.	Industrial Goods & Services	JP	0.08
Vertex Pharmaceuticals Inc.	Health Care	US	0.07
HP Inc.	Technology	US	0.07
Kao Corp.	Personal & Household Goods	JP	0.07
Shin-Etsu Chemical Co. Ltd.	Chemicals	JP	0.07
East Japan Railway Co.	Travel & Leisure	JP	0.07
Industria de Diseno Textil SA	Retail	ES	0.07
Canadian Imperial Bank of Comm	Banks	CA	0.07
eBay Inc.	Retail	US	0.07
Hong Kong Exchanges & Clearing	Financial Services	HK	0.07
Infosys Ltd	Technology	IN	0.07
Analog Devices Inc.	Technology	US	0.07
BROOKFIELD ASSET MANAGEMENT	Financial Services	CA	0.07
Tokio Marine Holdings Inc.	Insurance	JP	0.07
CREDIT SUISSE GRP	Banks	CH	0.07
Manulife Financial Corp.	Insurance	CA	0.07
LYONDELLBASELL INDUSTRIES	Chemicals	US	0.07
DBS Group Holdings Ltd.	Banks	SG	0.07
BCE Inc.	Telecommunications	CA	0.07
KRAFT HEINZ COMPANY	Food & Beverage	US	0.07
NATIONAL GRID	Utilities	GB	0.07
AMADEUS IT GROUP	Industrial Goods & Services	ES	0.07
Canon Inc.	Technology	JP	0.07
TransCanada Corp.	Oil & Gas	CA	0.07
Waste Management Inc.	Industrial Goods & Services	US	0.07
Seven & I Holdings Co. Ltd.	Retail	JP	0.07
Anadarko Petroleum Corp.	Oil & Gas	US	0.07
State Street Corp.	Financial Services	US	0.07
Delta Air Lines Inc.	Travel & Leisure	US	0.07
Kimberly-Clark Corp.	Personal & Household Goods	US	0.07
Progressive Corp.	Insurance	US	0.07
Fast Retailing Co. Ltd.	Retail	JP	0.07
MARATHON PETROLEUM	Oil & Gas	US	0.07

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Air Products & Chemicals Inc.	Chemicals	US	0.07
Fidelity National Information	Industrial Goods & Services	US	0.07
Hitachi Ltd.	Industrial Goods & Services	JP	0.07
PERNOD RICARD	Food & Beverage	FR	0.07
Estee Lauder Cos. Inc.	Personal & Household Goods	US	0.07
EATON CORP. PLC	Industrial Goods & Services	US	0.07
Travelers Cos. Inc.	Insurance	US	0.07
Daikin Industries Ltd.	Construction & Materials	JP	0.07
UNICREDIT	Banks	IT	0.07
Murata Manufacturing Co. Ltd.	Industrial Goods & Services	JP	0.07
Canadian Natural Resources Ltd	Oil & Gas	CA	0.07
AON PLC	Insurance	US	0.07
Sysco Corp.	Retail	US	0.07
ORANGE	Telecommunications	FR	0.07
TE CONNECTIVITY LTD.	Industrial Goods & Services	US	0.07
GRP SOCIETE GENERALE	Banks	FR	0.07
NUTRIEN	Chemicals	CA	0.07
DEUTSCHE POST	Industrial Goods & Services	DE	0.07
VOLKSWAGEN PREF	Automobiles & Parts	DE	0.06
AFLAC Inc.	Insurance	US	0.06
NOKIA	Technology	FI	0.06
COMPASS GRP	Travel & Leisure	GB	0.06
SBERBANK	Banks	RU	0.06
PROLOGIS INC.	Real Estate	US	0.06
TWITTER	Technology	US	0.06
Allstate Corp.	Insurance	US	0.06
Oversea-Chinese Banking Corp.	Banks	SG	0.06
FRESENIUS	Health Care	DE	0.06
KINDER MORGAN	Oil & Gas	US	0.06
Public Storage	Real Estate	US	0.06
Sherwin-Williams Co.	Construction & Materials	US	0.06
IMPERIAL BRANDS	Personal & Household Goods	GB	0.06
INFINEON TECHNOLOGIES	Technology	DE	0.06
Astellas Pharma Inc.	Health Care	JP	0.06
Panasonic Corp.	Personal & Household Goods	JP	0.06
MUENCHENER RUECK	Insurance	DE	0.06
ITAU UNIBANCO HOLDING SA -PREF	Banks	BR	0.06
SunTrust Banks Inc.	Banks	US	0.06
Shiseido Co. Ltd.	Personal & Household Goods	JP	0.06
Ross Stores Inc.	Retail	US	0.06
Johnson Controls PLC	Industrial Goods & Services	US	0.06
Edwards Lifesciences Corp.	Health Care	US	0.06
Japan Tobacco Inc.	Personal & Household Goods	JP	0.06
BMW	Automobiles & Parts	DE	0.06
American Electric Power Co. In	Utilities	US	0.06
NTT DoCoMo Inc.	Telecommunications	JP	0.06
Las Vegas Sands Corp.	Travel & Leisure	US	0.06
Fiserv Inc.	Industrial Goods & Services	US	0.06
SERVICENOW	Technology	US	0.06
CRH	Construction & Materials	IE	0.06
CK HUTCHISON HOLDINGS	Industrial Goods & Services	HK	0.06
Pioneer Natural Resources Co.	Oil & Gas	US	0.06
McKesson Corp.	Retail	US	0.06
Mitsui & Co. Ltd.	Industrial Goods & Services	JP	0.06
TESCO	Retail	GB	0.06
Equinix Inc.	Real Estate	US	0.06
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	FR	0.06
SAMSUNG ELTN.PF.	Personal & Household Goods	KR	0.06
Red Hat Inc.	Technology	US	0.06
ESSILOR INTERNATIONAL	Health Care	FR	0.06
NORDEA BANK	Banks	SE	0.06
Autodesk Inc.	Technology	US	0.06
HCA HEALTHCARE	Health Care	US	0.06
T. Rowe Price Group Inc.	Financial Services	US	0.06
Itochu Corp.	Industrial Goods & Services	JP	0.06
ENGIE	Utilities	FR	0.06
Komatsu Ltd.	Industrial Goods & Services	JP	0.06
Mitsubishi Electric Corp.	Industrial Goods & Services	JP	0.06
Moody's Corp.	Financial Services	US	0.06
Takeda Pharmaceutical Co. Ltd.	Health Care	JP	0.06
EQUINOR	Oil & Gas	NO	0.06

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Roper Technologies Inc.	Industrial Goods & Services	US	0.06
POSCO	Basic Resources	KR	0.06
Lam Research Corp.	Technology	US	0.05
Tokyo Electron Ltd.	Technology	JP	0.05
Southwest Airlines Co.	Travel & Leisure	US	0.05
WOOLWORTHS GROUP	Retail	AU	0.05
AHOLD DELHAIZE	Retail	NL	0.05
CONTINENTAL	Automobiles & Parts	DE	0.05
ITC Ltd	Personal & Household Goods	IN	0.05
Sempra Energy	Utilities	US	0.05
Canadian Pacific Railway Ltd.	Industrial Goods & Services	CA	0.05
Macquarie Group Ltd.	Financial Services	AU	0.05
Weyerhaeuser Co.	Real Estate	US	0.05
United Overseas Bank Ltd.	Banks	SG	0.05
Amphenol Corp. CI A	Industrial Goods & Services	US	0.05
Yum! Brands Inc.	Travel & Leisure	US	0.05
SWISS REINSURANCE COMPANY	Insurance	CH	0.05
VF Corp.	Personal & Household Goods	US	0.05
Tata Consultancy Services Ltd	Technology	IN	0.05
Aptiv	Automobiles & Parts	US	0.05
Alexion Pharmaceuticals Inc.	Health Care	US	0.05
Discover Financial Services	Financial Services	US	0.05
BAE SYSTEMS	Industrial Goods & Services	GB	0.05
Bridgestone Corp.	Automobiles & Parts	JP	0.05
Denso Corp.	Automobiles & Parts	JP	0.05
PPG Industries Inc.	Chemicals	US	0.05
AVIVA	Insurance	GB	0.05
ALIGN TECH.	Health Care	US	0.05
Public Service Enterprise Grou	Utilities	US	0.05
Carnival Corp.	Travel & Leisure	US	0.05
DOLLAR GENERAL	Retail	US	0.05
Kotak Mah Bk	Banks	IN	0.05
Rio Tinto Ltd.	Basic Resources	AU	0.05
SAINT GOBAIN	Construction & Materials	FR	0.05
M&T Bank Corp.	Banks	US	0.05
STANDARD CHARTERED	Banks	GB	0.05
CNOOC Ltd.	Oil & Gas	CN	0.05
VOLVO B	Industrial Goods & Services	SE	0.05
GAZPROM	Oil & Gas	RU	0.05
Telstra Corp. Ltd.	Telecommunications	AU	0.05
ONEOK Inc.	Oil & Gas	US	0.05
VIVENDI	Media	FR	0.05
DEUTSCHE BOERSE	Financial Services	DE	0.05
General Mills Inc.	Food & Beverage	US	0.05
REGENERON PHARMS.	Health Care	US	0.05
Archer Daniels Midland Co.	Food & Beverage	US	0.05
Mitsubishi Estate Co. Ltd.	Real Estate	JP	0.05
Suzuki Motor Corp.	Automobiles & Parts	JP	0.05
SYNCHRONY FINANCIAL	Financial Services	US	0.05
DANSKE BANK	Banks	DK	0.05
Hewlett Packard Enterprise	Technology	US	0.05
REPSOL	Oil & Gas	ES	0.05
Sun Life Financial Inc.	Insurance	CA	0.05
Worldpay Inc.	Industrial Goods & Services	US	0.05
Corning Inc.	Technology	US	0.05
Fortive	Industrial Goods & Services	US	0.05
Kirin Holdings Co. Ltd.	Food & Beverage	JP	0.05
Sun Hung Kai Properties Ltd.	Real Estate	HK	0.05
Mitsui Fudosan Co. Ltd.	Real Estate	JP	0.05
LafargeHolcim	Construction & Materials	CH	0.05
OTSUKA HOLDINGS	Health Care	JP	0.05
BT GRP	Telecommunications	GB	0.05
Malayan Banking Bhd	Banks	MY	0.05
Oriental Land Co. Ltd.	Travel & Leisure	JP	0.05
MONSTER BEVERAGE	Food & Beverage	US	0.05
Northern Trust Corp.	Financial Services	US	0.05
E.ON	Utilities	DE	0.05
O'Reilly Automotive Inc.	Retail	US	0.05
ICICI Bank Ltd	Banks	IN	0.05
DXC Technology	Technology	US	0.05
Daiwa House Industry Co. Ltd.	Personal & Household Goods	JP	0.05

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Microchip Technology Inc.	Technology	US	0.05
Western Digital Corp.	Technology	US	0.05
Cummins Inc.	Industrial Goods & Services	US	0.05
JXTG HOLDINGS INC.	Oil & Gas	JP	0.04
ASAHI GROUP HDGS	Food & Beverage	JP	0.04
SAMPO	Insurance	FI	0.04
Nissan Motor Co. Ltd.	Automobiles & Parts	JP	0.04
MICHELIN	Automobiles & Parts	FR	0.04
China Petroleum & Chemical 'H'	Oil & Gas	CN	0.04
ROLLS ROYCE HLDG	Industrial Goods & Services	GB	0.04
Equity Residential	Real Estate	US	0.04
Avalonbay Communities Inc.	Real Estate	US	0.04
Freeport-McMoRan	Basic Resources	US	0.04
CK Asset Holdings Ltd	Real Estate	HK	0.04
CAP GEMINI	Technology	FR	0.04
ASSICURAZIONI GENERALI	Insurance	IT	0.04
Ingersoll-Rand Co. Ltd.	Industrial Goods & Services	US	0.04
CLP Holdings Ltd.	Utilities	HK	0.04
Zimmer Biomet Holdings	Health Care	US	0.04
Hindustan Unilever Ltd	Personal & Household Goods	IN	0.04
HENKEL PREF	Personal & Household Goods	DE	0.04
International Paper Co.	Basic Resources	US	0.04
REED ELSEVIER PLC	Media	GB	0.04
Consolidated Edison Inc.	Utilities	US	0.04
Rockwell Automation Corp.	Industrial Goods & Services	US	0.04
BANCO BRADESCO SA - PREF	Banks	BR	0.04
Kroger Co.	Retail	US	0.04
EXPERIAN	Industrial Goods & Services	GB	0.04
Parker Hannifin Corp.	Industrial Goods & Services	US	0.04
FIAT CHRYSLER AUTOMOBILES	Automobiles & Parts	IT	0.04
SMC Corp.	Industrial Goods & Services	JP	0.04
Rockwell Collins Inc.	Industrial Goods & Services	US	0.04
Paccar Inc.	Industrial Goods & Services	US	0.04
Hoya Corp.	Industrial Goods & Services	JP	0.04
Daiichi Sankyo Co. Ltd.	Health Care	JP	0.04
Dai-ichi Life Holdings	Insurance	JP	0.04
Paychex Inc.	Industrial Goods & Services	US	0.04
AKZO NOBEL	Chemicals	NL	0.04
Kyocera Corp.	Industrial Goods & Services	JP	0.04
GALAXY ENTERTAINMENT GP.	Travel & Leisure	HK	0.04
Orix Corp.	Financial Services	JP	0.04
Celltrion	Health Care	KR	0.04
HEINEKEN	Food & Beverage	NL	0.04
Magna International Inc. CI A	Automobiles & Parts	CA	0.04
Williams Cos.	Oil & Gas	US	0.04
Xcel Energy Inc.	Utilities	US	0.04
Eisai Co. Ltd.	Health Care	JP	0.04
Dr Pepper Snapple Group Inc.	Food & Beverage	US	0.04
KeyCorp	Banks	US	0.04
TWENTY-FIRST CENTURY FOX 'B'	Media	US	0.04
RELX NV	Media	NL	0.04
Digital Realty Trust Inc.	Real Estate	US	0.04
FRESENIUS MEDICAL CARE	Health Care	DE	0.04
Stanley Black & Decker Inc.	Personal & Household Goods	US	0.04
Vonovia SE	Real Estate	DE	0.04
AMBEV	Food & Beverage	BR	0.04
Fifth Third Bancorp	Banks	US	0.04
Sumitomo Corp.	Industrial Goods & Services	JP	0.04
ANGLO AMERICAN	Basic Resources	GB	0.04
ERICSSON LM B	Technology	SE	0.04
Regions Financial Corp.	Banks	US	0.04
PTT PCL	Oil & Gas	TH	0.04
CENTENE	Health Care	US	0.04
Tyson Foods Inc. CI A	Food & Beverage	US	0.04
Welltower Inc.	Real Estate	US	0.04
ASSA ABLOY	Construction & Materials	SE	0.04
Agilent Technologies Inc.	Industrial Goods & Services	US	0.04
Nucor Corp.	Basic Resources	US	0.04
WPP	Media	GB	0.04
Devon Energy Corp.	Oil & Gas	US	0.04
KONE B	Industrial Goods & Services	FI	0.04

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
LEGAL & GENERAL GRP	Insurance	GB	0.04
Teva Pharmaceutical Industries	Health Care	IL	0.04
KB Financial Group Inc	Banks	KR	0.04
Mylan Inc.	Health Care	US	0.04
Dollar Tree Inc.	Retail	US	0.04
ARCELORMITTAL	Basic Resources	LU	0.04
China Life Insurance Co 'H'	Insurance	CN	0.04
TELUS	Telecommunications	CA	0.04
DEUTSCHE BANK	Banks	DE	0.04
Woodside Petroleum Ltd.	Oil & Gas	AU	0.04
NetApp Inc.	Technology	US	0.04
NAVER CORP	Technology	KR	0.04
Ameriprise Financial Inc.	Financial Services	US	0.04
PG&E Corp.	Utilities	US	0.04
Cerner Corp.	Technology	US	0.04
CITIZENS FINANCIAL GROUP	Banks	US	0.04
Newmont Mining Corp.	Basic Resources	US	0.04
Willis Towers Watson	Insurance	US	0.04
America Movil SAB de CV	Telecommunications	MX	0.04
LONZA	Health Care	CH	0.04
CBS Corp. CI B	Media	US	0.04
ATLAS COPCO A	Industrial Goods & Services	SE	0.04
WASTE CONNECTIONS	Industrial Goods & Services	CA	0.04
Terumo Corp.	Health Care	JP	0.04
RENAULT	Automobiles & Parts	FR	0.04
Transurban Group	Industrial Goods & Services	AU	0.04
ANDEAVOR	Oil & Gas	US	0.04
Toshiba Corp.	Industrial Goods & Services	JP	0.04
KBC GRP	Banks	BE	0.04
SWEDBANK	Banks	SE	0.04
DASSAULT SYSTEMS	Technology	FR	0.04
Hyundai Motor Co	Automobiles & Parts	KR	0.04
IDEXX LABORATORIES	Health Care	US	0.04
UNITED CONTINENTAL HOLDINGS	Travel & Leisure	US	0.04
Link Real Estate Investment Tr	Real Estate	HK	0.04
UPM KYMMENE	Basic Resources	FI	0.04
LEGRAND	Industrial Goods & Services	FR	0.04
ROYAL CARIBBEAN CRUISES	Travel & Leisure	US	0.04
PALO ALTO NETWORKS	Technology	US	0.04
Edison International	Utilities	US	0.04
WIRECARD	Industrial Goods & Services	DE	0.04
Shinhan Financial Group Co Ltd	Banks	KR	0.04
ABIOMED	Health Care	US	0.04
SUBARU CORPORATION	Automobiles & Parts	JP	0.04
Kubota Corp.	Industrial Goods & Services	JP	0.04
Larsen & Toubro Ltd	Construction & Materials	IN	0.04
LARGAN Precision	Personal & Household Goods	TW	0.04
SANDVIK	Industrial Goods & Services	SE	0.04
Laboratory Corp. of America Ho	Health Care	US	0.04
Ventas Inc.	Real Estate	US	0.04
INVESTOR B	Financial Services	SE	0.04
Hartford Financial Services Gr	Insurance	US	0.04
Best Buy Co. Inc.	Retail	US	0.04
WEC Energy Group	Utilities	US	0.04
IQVIA HOLDINGS INC	Health Care	US	0.04
Aeon Co. Ltd.	Retail	JP	0.04
AutoZone Inc.	Retail	US	0.04
IHS MARKIT	Financial Services	US	0.04
KONINKLIJKE DSM	Chemicals	NL	0.04
SKYWORKS SLTN.	Technology	US	0.04
Global Payments Inc.	Industrial Goods & Services	US	0.04
CONCHO RESOURCES	Oil & Gas	US	0.04
PPL Corp.	Utilities	US	0.04
FERRARI	Automobiles & Parts	IT	0.04
SIKA	Construction & Materials	CH	0.04
FERGUSON PLC	Industrial Goods & Services	GB	0.04
SKY	Media	GB	0.04
MOTOROLA SOLUTIONS INC.	Technology	US	0.04
HERMES INTERNATIONAL	Personal & Household Goods	FR	0.04
FLEETCOR TECHNOLOGIES	Industrial Goods & Services	US	0.04
Boston Properties Inc.	Real Estate	US	0.04

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
DNB	Banks	NO	0.04
AMERICAN AIRLINES GRP	Travel & Leisure	US	0.04
Sumitomo Realty & Development	Real Estate	JP	0.03
HILTON	Travel & Leisure	US	0.03
LONDON STOCK EXCHANGE	Financial Services	GB	0.03
SBA Communications Corp.	Real Estate	US	0.03
Asahi Kasei Corp.	Chemicals	JP	0.03
Public Bank Bhd	Banks	MY	0.03
SCOTTISH & SOUTHERN ENERGY	Utilities	GB	0.03
Sasol Ltd	Chemicals	ZA	0.03
Hang Seng Bank Ltd.	Banks	HK	0.03
GIVAUDAN	Chemicals	CH	0.03
ALIMENTATION CCH.TARD	Retail	CA	0.03
BOC Hong Kong (Holdings) Ltd.	Banks	CN	0.03
NIPPON STEEL & SUMITOMO METAL	Basic Resources	JP	0.03
Grupo Mexico SAB de CV	Basic Resources	MX	0.03
Xilinx Inc.	Technology	US	0.03
T-Mobile US Inc	Telecommunications	US	0.03
TRANSDIGM GROUP	Industrial Goods & Services	US	0.03
Harris Corp.	Technology	US	0.03
Formento Economico Mexicano	Food & Beverage	MX	0.03
KLA-Tencor Corp.	Technology	US	0.03
TD Ameritrade Holding Corp.	Financial Services	US	0.03
DELL TECHNOLOGIES	Technology	US	0.03
CENTURYLINK INC.	Telecommunications	US	0.03
WORKDAY CLASS	Technology	US	0.03
Vulcan Materials Co.	Construction & Materials	US	0.03
Maruti Suzuki	Automobiles & Parts	IN	0.03
DTE Energy Co.	Utilities	US	0.03
Omnicom Group Inc.	Media	US	0.03
Cintas Corp.	Industrial Goods & Services	US	0.03
Ametek Inc.	Industrial Goods & Services	US	0.03
Bank Central Asia Tbk PT	Banks	ID	0.03
SQUARE CL.A	Technology	US	0.03
Maxim Integrated Products Inc.	Technology	US	0.03
Eversource Energy	Utilities	US	0.03
Jardine Matheson Holdings Ltd.	Industrial Goods & Services	SG	0.03
PEMBINA PIPELINE CORP	Utilities	CA	0.03
Formosa Plastics Corp	Chemicals	TW	0.03
E*TRADE FINANCIAL	Financial Services	US	0.03
Cardinal Health Inc.	Retail	US	0.03
Rogers Communications Inc. CI	Telecommunications	CA	0.03
AXIS BANK	Banks	IN	0.03
BIOMARIN PHARM.	Health Care	US	0.03
VERISK ANALYTICS CL.A	Industrial Goods & Services	US	0.03
Hong Kong & China Gas Co. Ltd.	Utilities	HK	0.03
Nomura Holdings Inc.	Financial Services	JP	0.03
Marathon Oil Corp.	Oil & Gas	US	0.03
CREDIT AGRICOLE	Banks	FR	0.03
CONSTELLATION SOFTWARE	Technology	CA	0.03
Hess Corp.	Oil & Gas	US	0.03
Kellogg Co.	Food & Beverage	US	0.03
Chunghwa Telecom Co Ltd	Telecommunications	TW	0.03
Seagate Technology Inc.	Technology	US	0.03
LIBERTY GLOBAL 'C'	Media	US	0.03
FUJIFILM Holdings Corp.	Technology	JP	0.03
SCENTRE GROUP	Real Estate	AU	0.03
W.W. Grainger Inc.	Industrial Goods & Services	US	0.03
JAPAN POST HOLDINGS	Insurance	JP	0.03
SVB FINANCIAL GROUP	Banks	US	0.03
SVENSKA HANDELSBANKEN A	Banks	SE	0.03
MediaTek Inc	Technology	TW	0.03
Clorox Co.	Personal & Household Goods	US	0.03
Nitori Co. Ltd.	Retail	JP	0.03
Brown-Forman Corp. CI B	Food & Beverage	US	0.03
SPOTIFY TECHNOLOGY	Media	US	0.03
Huntington Bancshares Inc.	Banks	US	0.03
STMICROELECTRONICS	Technology	IT	0.03
Nan Ya Plastics Corp	Chemicals	TW	0.03
MGM RESORTS INTERNATIONAL	Travel & Leisure	US	0.03
CBRE GP.	Real Estate	US	0.03

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Formosa Chemicals & Fibre Corp	Chemicals	TW	0.03
DSV B	Industrial Goods & Services	DK	0.03
Noble Energy Inc.	Oil & Gas	US	0.03
Comerica Inc.	Banks	US	0.03
National Bank of Canada	Banks	CA	0.03
Sysmex Corp.	Health Care	JP	0.03
Singapore Telecommunications L	Telecommunications	SG	0.03
GEBERIT	Construction & Materials	CH	0.03
Fairfax Financial Holdings Ltd	Insurance	CA	0.03
PARTNERS GRP HLDG	Financial Services	CH	0.03
SPLUNK	Technology	US	0.03
Secom Co. Ltd.	Industrial Goods & Services	JP	0.03
SUMITOMO MITSUI TRUST HOLDINGS	Banks	JP	0.03
Principal Financial Group Inc.	Insurance	US	0.03
Textron Inc.	Industrial Goods & Services	US	0.03
Shionogi & Co. Ltd.	Health Care	JP	0.03
WOLTERS KLUWER	Media	NL	0.03
MS&AD Insurance Group Holdings	Insurance	JP	0.03
PetroChina Co Ltd 'H'	Oil & Gas	CN	0.03
KERRY GRP	Food & Beverage	IE	0.03
SMITH & NEPHEW	Health Care	GB	0.03
Citrix Systems Inc.	Technology	US	0.03
Standard Bank Group Ltd/South	Banks	ZA	0.03
FIRST REPUBLIC BANK	Banks	US	0.03
LG Chem Ltd	Chemicals	KR	0.03
Waters Corp.	Health Care	US	0.03
CGI GROUP 'A'	Technology	CA	0.03
TOTAL SYSTEM SERVICES	Industrial Goods & Services	US	0.03
Sompo Holdings	Insurance	JP	0.03
DEUTSCHE WOHNEN	Real Estate	DE	0.03
Celanese Corp. Series A	Chemicals	US	0.03
Apache Corp.	Oil & Gas	US	0.03
Loews Corp.	Insurance	US	0.03
PETROLEO BRASILEIRO S.A. -PREF	Oil & Gas	BR	0.03
National Oilwell Varco Inc.	Oil & Gas	US	0.03
Host Hotels & Resorts Inc.	Real Estate	US	0.03
Republic Services Inc.	Industrial Goods & Services	US	0.03
ASHTED GRP	Industrial Goods & Services	GB	0.03
Conagra Brands Inc.	Food & Beverage	US	0.03
Eastman Chemical Co.	Chemicals	US	0.03
Yum China Holdings	Travel & Leisure	US	0.03
Essity B	Personal & Household Goods	SE	0.03
INCYTE	Health Care	US	0.03
MSCI CLASS A	Financial Services	US	0.03
HEXAGON B	Technology	SE	0.03
COVESTRO	Chemicals	DE	0.03
ESSEX PROPERTY TST.	Real Estate	US	0.03
CAIXABANK	Banks	ES	0.03
Markel Corp.	Insurance	US	0.03
Cathay Financial Holding Co Lt	Insurance	TW	0.03
FirstEnergy Corp.	Utilities	US	0.03
L3 Technologies	Industrial Goods & Services	US	0.03
AmerisourceBergen Corp.	Retail	US	0.03
Tiffany & Co.	Retail	US	0.03
SWATCH BEARER	Personal & Household Goods	CH	0.03
WESTROCK	Industrial Goods & Services	US	0.03
China Merchants Bank Co Ltd'H'	Banks	CN	0.03
LENNAR 'A'	Personal & Household Goods	US	0.03
Quest Diagnostics Inc.	Health Care	US	0.03
Fastenal Co.	Industrial Goods & Services	US	0.03
CP ALL PCL	Retail	TH	0.03
Ulta Beauty	Retail	US	0.03
D.R. Horton Inc.	Personal & Household Goods	US	0.03
Ansys Inc.	Technology	US	0.03
South32 Australia	Basic Resources	AU	0.03
SKANDINAVISKA ENSKILDA BK A	Banks	SE	0.03
ResMed Inc.	Health Care	US	0.03
Mettler-Toledo International I	Industrial Goods & Services	US	0.03
Credicorp	Banks	PE	0.03
COSTAR GP.	Industrial Goods & Services	US	0.03
Barrick Gold Corp.	Basic Resources	CA	0.03

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
REALTY INCOME	Real Estate	US	0.03
Equifax Inc.	Financial Services	US	0.03
ABERTIS INFRAESTRUCTURAS	Industrial Goods & Services	ES	0.03
VALEO	Automobiles & Parts	FR	0.03
Indusind Bank	Banks	IN	0.03
Lincoln National Corp.	Insurance	US	0.03
PUBLICIS GRP	Media	FR	0.03
SHOPIFY A NYS	Industrial Goods & Services	US	0.03
TELENOR	Telecommunications	NO	0.03
RESTAURANT BRANDS INTL	Travel & Leisure	CA	0.03
ARISTA NETWORKS	Technology	US	0.03
AMERICAN WATER WORKS	Utilities	US	0.03
AGRICULTURAL BANK OF CHINA 'H'	Banks	CN	0.03
Grupo Financiero Banorte SAB d	Banks	MX	0.03
Martin Marietta Materials Inc.	Construction & Materials	US	0.03
Chinatrust Financial Holding C	Banks	TW	0.03
XL Group PLC	Insurance	US	0.03
West Japan Railway Co.	Travel & Leisure	JP	0.03
TECHNIPFMC	Oil & Gas	FR	0.03
Expedia Group Inc	Travel & Leisure	US	0.03
EVERGY	Utilities	US	0.03
NN GROUP	Insurance	NL	0.03
FirstRand Ltd	Banks	ZA	0.03
Aristocrat Leisure Ltd.	Travel & Leisure	AU	0.03
Insurance Australia Group Ltd.	Insurance	AU	0.03
SURGUTNEFTEGAS	Oil & Gas	RU	0.03
ANA HOLDINGS	Travel & Leisure	JP	0.03
SGS	Industrial Goods & Services	CH	0.03
MOHAWK INDS.	Personal & Household Goods	US	0.03
Uni-President Enterprises Corp	Food & Beverage	TW	0.03
Entergy Corp.	Utilities	US	0.03
Wynn Resorts Ltd.	Travel & Leisure	US	0.03
Asian Paints	Construction & Materials	IN	0.03
BAKER HUGHES A GE	Oil & Gas	US	0.03
Genuine Parts Co.	Automobiles & Parts	US	0.03
Petroleo Brasileiro SA	Oil & Gas	BR	0.03
TAKE TWO INTACT.SFTW.	Personal & Household Goods	US	0.03
Akamai Technologies Inc.	Technology	US	0.03
Ameren Corp.	Utilities	US	0.03
EQT Corp.	Oil & Gas	US	0.03
MELROSE INDUSTRIES	Construction & Materials	GB	0.03
Sands China Ltd.	Travel & Leisure	HK	0.03
AUTOLIV	Automobiles & Parts	US	0.03
PEUGEOT	Automobiles & Parts	FR	0.03
Marubeni Corp.	Industrial Goods & Services	JP	0.03
STANDARD LIFE ABERDEEN	Financial Services	GB	0.03
JAPAN AIRLINES	Travel & Leisure	JP	0.03
Resona Holdings Inc.	Banks	JP	0.03
SUNCORP GROUP LTD.	Financial Services	AU	0.03
Hyundai Mobis	Automobiles & Parts	KR	0.03
XPO LOGISTICS	Industrial Goods & Services	US	0.03
Expeditors International of Wa	Industrial Goods & Services	US	0.03
MMC NORILSK NICKEL	Basic Resources	RU	0.03
Teck Resources Ltd. CI B	Basic Resources	CA	0.03
China Overseas Land & Investme	Real Estate	CN	0.03
UNITED RENTALS	Industrial Goods & Services	US	0.03
THALES	Industrial Goods & Services	FR	0.03
Uni-Charm Corp.	Personal & Household Goods	JP	0.03
JULIUS BAER GRP	Banks	CH	0.03
TDK Corp.	Industrial Goods & Services	JP	0.03
SYNOPSYS	Technology	US	0.03
CSPC PHARMACEUTICAL GP.	Health Care	HK	0.03
LG H&H	Personal & Household Goods	KR	0.03
ATLANTIA	Industrial Goods & Services	IT	0.03
BROADRIDGE FINL.SLTN.	Industrial Goods & Services	US	0.03
THYSSENKRUPP	Industrial Goods & Services	DE	0.03
HENNES & MAURITZ B	Retail	SE	0.03
VESTAS WIND SYSTEMS	Oil & Gas	DK	0.03
Hershey Co.	Food & Beverage	US	0.03
Fujitsu Ltd.	Technology	JP	0.03
Fortis Inc.	Utilities	CA	0.03

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Mitsubishi Chemical Holdings C	Chemicals	JP	0.03
HEIDELBERGCEMENT	Construction & Materials	DE	0.03
ATOS	Technology	FR	0.03
CarMax Inc.	Retail	US	0.03
TAPESTRY INC.	Personal & Household Goods	US	0.03
Symantec Corp.	Technology	US	0.03
Toray Industries Inc.	Chemicals	JP	0.02
FRANCO-NEVADA	Basic Resources	CA	0.02
ASSOCIATED BRITISH FOODS	Food & Beverage	GB	0.02
TELIA COMPANY	Telecommunications	SE	0.02
CDW	Technology	US	0.02
Makita Corp.	Personal & Household Goods	JP	0.02
TRANSUNION	Industrial Goods & Services	US	0.02
Fubon Financial Holding Co Ltd	Insurance	TW	0.02
Nasdaq Inc	Financial Services	US	0.02
ALEXANDRIA RLST.EQTIES.	Real Estate	US	0.02
Origin Energy Ltd.	Utilities	AU	0.02
ROSNEFT	Oil & Gas	RU	0.02
BOUYGUES	Construction & Materials	FR	0.02
INTERCONTINENTAL HOTELS GRP	Travel & Leisure	GB	0.02
Chipotle Mexican Grill Inc.	Travel & Leisure	US	0.02
SK TELECOM	Telecommunications	KR	0.02
McCormick & Co. Inc.	Food & Beverage	US	0.02
RAYMOND JAMES FINL.	Financial Services	US	0.02
ALLIANCE DATA SYSTEMS	Industrial Goods & Services	US	0.02
Ball Corp.	Industrial Goods & Services	US	0.02
LEAR	Automobiles & Parts	US	0.02
HOLLYFRONTIER	Oil & Gas	US	0.02
XYLEM	Industrial Goods & Services	US	0.02
VEOLIA ENVIRONNEMENT	Utilities	FR	0.02
Nitto Denko Corp.	Chemicals	JP	0.02
GGP	Real Estate	US	0.02
Vornado Realty Trust	Real Estate	US	0.02
Wal-Mart de Mexico SAB de CV	Retail	MX	0.02
Telekomunikasi Indonesia Tbk P	Telecommunications	ID	0.02
NEWELL BRANDS	Personal & Household Goods	US	0.02
Yamato Holdings Co. Ltd.	Industrial Goods & Services	JP	0.02
Shimano Inc.	Personal & Household Goods	JP	0.02
CADENCE DESIGN SYS.	Technology	US	0.02
TELEFLEX	Health Care	US	0.02
ERSTE GROUP BANK	Banks	AT	0.02
Mitsubishi Heavy Industries Lt	Industrial Goods & Services	JP	0.02
MERCK	Health Care	DE	0.02
Daito Trust Construction Co. L	Real Estate	JP	0.02
Meiji Holdings Co. Ltd.	Food & Beverage	JP	0.02
OLD DOMINION FGT. LINES	Industrial Goods & Services	US	0.02
OLD MUTUAL	Insurance	GB	0.02
Kansai Electric Power Co. Inc.	Utilities	JP	0.02
KT&G Corp	Personal & Household Goods	KR	0.02
3I GRP	Financial Services	GB	0.02
Church & Dwight Co.	Personal & Household Goods	US	0.02
C.H. Robinson Worldwide Inc.	Industrial Goods & Services	US	0.02
Taisei Corp.	Construction & Materials	JP	0.02
GARTNER 'A'	Technology	US	0.02
Ono Pharmaceutical Co. Ltd.	Health Care	JP	0.02
CMS ENERGY	Utilities	US	0.02
Kohl's Corp.	Retail	US	0.02
SYDNEY AIRPORT	Industrial Goods & Services	AU	0.02
PVH CORP.	Personal & Household Goods	US	0.02
INTERTEK GRP	Industrial Goods & Services	GB	0.02
IAC/INTERACTIVECORP	Technology	US	0.02
UMICORE	Chemicals	BE	0.02
COPART	Retail	US	0.02
CARLSBERG B	Food & Beverage	DK	0.02
Chugai Pharmaceutical Co. Ltd.	Health Care	JP	0.02
ABN AMRO GROUP	Banks	NL	0.02
LULULEMON ATHLETICA	Personal & Household Goods	US	0.02
MERCADOLIBRE	Retail	US	0.02
Tenaga Nasional Bhd	Utilities	MY	0.02
DOLLARAMA	Retail	CA	0.02
EXTRA SPACE STORAGE	Real Estate	US	0.02

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
VeriSign Inc.	Technology	US	0.02
Check Point Software Technolog	Technology	US	0.02
Olympus Corp.	Health Care	JP	0.02
Sumitomo Electric Industries L	Automobiles & Parts	JP	0.02
Annaly Capital Management Inc.	Real Estate	US	0.02
DOMINOS PIZZA	Travel & Leisure	US	0.02
Goldcorp Inc.	Basic Resources	CA	0.02
Amcor Ltd.	Industrial Goods & Services	AU	0.02
FMC Corp.	Chemicals	US	0.02
RWE	Utilities	DE	0.02
SK INNOVATION	Oil & Gas	KR	0.02
Masco Corp.	Construction & Materials	US	0.02
Newcrest Mining Ltd.	Basic Resources	AU	0.02
Dentsu Inc.	Media	JP	0.02
J.M. Smucker Co.	Food & Beverage	US	0.02
Dover Corp.	Industrial Goods & Services	US	0.02
ROYAL BANK OF SCOTLAND GRP	Banks	GB	0.02
Toyota Industries Corp.	Automobiles & Parts	JP	0.02
SK HOLDINGS	Technology	KR	0.02
SWISS LIFE HLDG	Insurance	CH	0.02
HUNT JB TRANSPORT SVS.	Industrial Goods & Services	US	0.02
ARTHUR J GALLAGHER	Insurance	US	0.02
JFE Holdings Inc.	Basic Resources	JP	0.02
Bank Rakyat Indonesia	Banks	ID	0.02
Hana Financial G	Banks	KR	0.02
Samsung SDI Co Ltd	Industrial Goods & Services	KR	0.02
EnCana Corp.	Oil & Gas	CA	0.02
SUN PHARMA INDUSTRIES	Health Care	IN	0.02
STORA ENSO R	Basic Resources	FI	0.02
Molson Coors Brewing Co. CI B	Food & Beverage	US	0.02
Liberty Broadband CI C	Financial Services	US	0.02
LUXOTTICA	Personal & Household Goods	IT	0.02
CA Inc.	Technology	US	0.02
NVR Inc.	Personal & Household Goods	US	0.02
Franklin Resources Inc.	Financial Services	US	0.02
CARREFOUR	Retail	FR	0.02
MTN Group Ltd	Telecommunications	ZA	0.02
NEXT	Retail	GB	0.02
ALLY FINANCIAL	Financial Services	US	0.02
CBOE GLOBAL MARKETS	Financial Services	US	0.02
Macy's Inc.	Retail	US	0.02
State Bank of India	Banks	IN	0.02
Goodman Group	Real Estate	AU	0.02
Darden Restaurants Inc.	Travel & Leisure	US	0.02
COOPER COS.	Health Care	US	0.02
NOVOZYMES	Health Care	DK	0.02
CARNIVAL	Travel & Leisure	GB	0.02
ACS	Construction & Materials	ES	0.02
Tokyo Gas Co. Ltd.	Utilities	JP	0.02
HENKEL	Personal & Household Goods	DE	0.02
Sumitomo Metal Mining Co. Ltd.	Basic Resources	JP	0.02
Henry Schein Inc.	Health Care	US	0.02
COLOPLAST B	Health Care	DK	0.02
BEIERSDORF	Personal & Household Goods	DE	0.02
BURBERRY	Personal & Household Goods	GB	0.02
KEYSIGHT TECHNOLOGIES	Industrial Goods & Services	US	0.02
CHINA PAC.IN.(GROUP) 'H'	Insurance	CN	0.02
Inpex Corp.	Oil & Gas	JP	0.02
SM Investments Corp	Retail	PH	0.02
CENTRICA	Utilities	GB	0.02
VAIL RESORTS	Travel & Leisure	US	0.02
CNH Industrial NV	Industrial Goods & Services	IT	0.02
AENA SME	Industrial Goods & Services	ES	0.02
KANSAS CTY.STHN.	Industrial Goods & Services	US	0.02
DIAMONDBACK ENERGY	Oil & Gas	US	0.02
SWISSCOM	Telecommunications	CH	0.02
Sekisui House Ltd.	Personal & Household Goods	JP	0.02
Siam Commercial Bank PCL	Banks	TH	0.02
F5 Networks Inc.	Technology	US	0.02
HCP Inc.	Real Estate	US	0.02
PACK.CORP.OF AM.	Industrial Goods & Services	US	0.02

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
INVESCO Ltd.	Financial Services	US	0.02
Ajinomoto Co. Inc.	Food & Beverage	JP	0.02
CenterPoint Energy Inc.	Utilities	US	0.02
Varian Medical Systems Inc.	Health Care	US	0.02
Hologic Inc.	Health Care	US	0.02
AAC TECHNOLOGIES HDG	Industrial Goods & Services	HK	0.02
Siam Cement PCL	Construction & Materials	TH	0.02
ATLAS COPCO B	Industrial Goods & Services	SE	0.02
PORSCHE PREF	Automobiles & Parts	DE	0.02
Steel Dynamics Inc.	Basic Resources	US	0.02
SACI Falabella	Retail	CL	0.02
ZIONS BANCORP.	Banks	US	0.02
PERSIMMON	Personal & Household Goods	GB	0.02
Chubu Electric Power Co. Inc.	Utilities	JP	0.02
PTC INC	Technology	US	0.02
First Quantum Minerals Ltd.	Basic Resources	CA	0.02
RYANAIR	Travel & Leisure	IE	0.02
AEGON	Insurance	NL	0.02
MID-AMER.APT COMMUNITIES	Real Estate	US	0.02
IDEX	Industrial Goods & Services	US	0.02
Hankyu Hanshin Holdings Inc.	Travel & Leisure	JP	0.02
Brambles Ltd.	Industrial Goods & Services	AU	0.02
VMWARE	Technology	US	0.02
EIFFAGE	Construction & Materials	FR	0.02
Cabot Oil & Gas Corp.	Oil & Gas	US	0.02
SIRIUS XM HOLDINGS	Media	US	0.02
Marvell Technology Group Ltd.	Technology	US	0.02
ON SEMICON.	Technology	US	0.02
JAPAN EXCHANGE GROUP	Financial Services	JP	0.02
ITAUSA - PREF	Financial Services	BR	0.02
QORVO	Technology	US	0.02
Tokyu Corp.	Travel & Leisure	JP	0.02
SYMRISE	Chemicals	DE	0.02
B3 SA - Brasil Bolsa Balcao	Financial Services	BR	0.02
Whirlpool Corp.	Personal & Household Goods	US	0.02
Omron Corp.	Industrial Goods & Services	JP	0.02
WELLCARE HEALTH PLANS	Health Care	US	0.02
ACCOR	Travel & Leisure	FR	0.02
DaVita Inc.	Health Care	US	0.02
Kasikornbank PCL	Banks	TH	0.02
AGL Energy Ltd.	Utilities	AU	0.02
Perrigo Co.	Health Care	US	0.02
NRG Energy Inc.	Utilities	US	0.02
Agnico-Eagle Mines Ltd.	Basic Resources	CA	0.02
Thomson Reuters Corp.	Media	CA	0.02
A.P.MOLLER-MAERSK B	Industrial Goods & Services	DK	0.02
Arch Capital Group Ltd.	Insurance	US	0.02
Cincinnati Financial Corp.	Insurance	US	0.02
BURLINGTON STORES	Retail	US	0.02
Hasbro Inc.	Personal & Household Goods	US	0.02
TUI	Travel & Leisure	GB	0.02
FNF Group	Financial Services	US	0.02
FERROVIAL	Construction & Materials	ES	0.02
FIRST DATA CL.A	Industrial Goods & Services	US	0.02
CF Industries Holdings Inc.	Chemicals	US	0.02
FORTUM	Utilities	FI	0.02
ADECCO	Industrial Goods & Services	CH	0.02
TATNEFT	Oil & Gas	RU	0.02
Viacom Inc. Cl B	Media	US	0.02
Mega Financial Holding Co Ltd	Banks	TW	0.02
LKQ	Automobiles & Parts	US	0.02
DENTSPLY SIRONA	Health Care	US	0.02
ALBEMARLE	Chemicals	US	0.02
GRUBHUB	Retail	US	0.02
COMMERZBANK	Banks	DE	0.02
MICHAEL KORS HOLDINGS	Personal & Household Goods	US	0.02
Juniper Networks Inc.	Technology	US	0.02
SPIRIT AEROSYSTEMS CL.A	Industrial Goods & Services	US	0.02
Mosaic Co.	Chemicals	US	0.02
NORWEGIAN CRUISE LINE	Travel & Leisure	US	0.02
BorgWarner Inc.	Automobiles & Parts	US	0.02

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
JACK HENRY & ASSOCS.	Industrial Goods & Services	US	0.02
Advance Auto Parts Inc.	Retail	US	0.02
DUKE REALTY	Real Estate	US	0.02
Yaskawa Electric Corp.	Industrial Goods & Services	JP	0.02
UNIVERSAL HEALTH SVS.'B'	Health Care	US	0.02
MONDI	Basic Resources	GB	0.02
Amdocs Ltd.	Technology	US	0.02
EAST WS.BANC.	Banks	US	0.02
Shaw Communications Inc. CI B	Media	CA	0.02
INTACT FINANCIAL	Insurance	CA	0.02
TARGA RESOURCES	Oil & Gas	US	0.02
WHITBREAD	Travel & Leisure	GB	0.02
AGEAS	Insurance	BE	0.02
Korea Electric Power Corp	Utilities	KR	0.02
Astra International Tbk PT	Automobiles & Parts	ID	0.02
Yamaha Corp.	Personal & Household Goods	JP	0.02
LOBLAW	Retail	CA	0.02
Daiwa Securities Group Inc.	Financial Services	JP	0.02
INTL.FLAVORS & FRAG.	Chemicals	US	0.02
NESTE	Oil & Gas	FI	0.02
EDP ENERGIAS DE PORTUGAL	Utilities	PT	0.02
HORMEL FOODS	Food & Beverage	US	0.02
China Steel Corp	Basic Resources	TW	0.02
HEINEKEN HLDG	Food & Beverage	NL	0.02
China Resources Land Ltd.	Real Estate	CN	0.02
MTU AERO ENGINES	Industrial Goods & Services	DE	0.02
UDR	Real Estate	US	0.02
T&D Holdings Inc.	Insurance	JP	0.02
Samsung Life Insurance Co Ltd	Insurance	KR	0.02
SBI LIFE INSURANCE CO.	Insurance	IN	0.02
HUNTINGTON INGALLS INDUSTRIES	Industrial Goods & Services	US	0.02
ORSTED	Utilities	DK	0.02
CHR HANSEN HLDG	Health Care	DK	0.02
Bunge Ltd.	Food & Beverage	US	0.02
SAGE GRP	Technology	GB	0.02
BUNZL	Industrial Goods & Services	GB	0.02
UCB	Health Care	BE	0.02
WHEATON PRECIOUS METALS CORP.	Basic Resources	CA	0.02
SL Green Realty Corp.	Real Estate	US	0.02
ARAMARK	Travel & Leisure	US	0.02
IAG	Travel & Leisure	GB	0.02
FORTINET	Technology	US	0.02
VEEVA SYSTEMS CL.A	Technology	US	0.02
SONOVA	Health Care	CH	0.02
SEI INVESTMENTS	Financial Services	US	0.02
Kikkoman Corp.	Food & Beverage	JP	0.02
JOHNSON MATTHEY	Chemicals	GB	0.02
Ryohin Keikaku Co. Ltd.	Retail	JP	0.02
Asahi Glass Co. Ltd.	Construction & Materials	JP	0.02
Sumitomo Chemical Co. Ltd.	Chemicals	JP	0.02
ATMOS ENERGY	Utilities	US	0.02
SNAP 'A'	Technology	US	0.02
ALNYLAM PHARMACEUTICALS	Health Care	US	0.02
SOLVAY	Chemicals	BE	0.02
Taiwan Mobile Co Ltd	Telecommunications	TW	0.02
TREASURY WINE ESTATES	Food & Beverage	AU	0.02
Samsung Fire & Marine Insuranc	Insurance	KR	0.02
PADDY POWER BETFAIR	Travel & Leisure	IE	0.02
OPEN TEXT (NAS)	Technology	CA	0.02
QBE Insurance Group Ltd.	Insurance	AU	0.02
Western Union Co.	Financial Services	US	0.02
Lamb Weston Holdings Inc.	Food & Beverage	US	0.02
Iron Mountain Inc.	Real Estate	US	0.02
SM Prime Holdings Inc	Real Estate	PH	0.02
China Mengniu Dairy Co. Ltd.	Food & Beverage	CN	0.02
TELEPERFORMANCE	Industrial Goods & Services	FR	0.02
SNAM RETE GAS	Utilities	IT	0.02
CITIC LTD.	Industrial Goods & Services	CN	0.02
IPG PHOTONICS	Industrial Goods & Services	US	0.02
Yes Bank	Banks	IN	0.02
Cenovus Energy Inc.	Oil & Gas	CA	0.02

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
BCO SABADELL	Banks	ES	0.02
VALEANT PHARMACEUTICALS INTERN	Health Care	CA	0.02
PKO BANK	Banks	PL	0.02
TRACTOR SUPPLY	Retail	US	0.02
Avery Dennison Corp.	Chemicals	US	0.02
BANDAI NAMCO HOLDINGS INC.	Personal & Household Goods	JP	0.02
SMITHS GRP	Industrial Goods & Services	GB	0.02
GRIFOLS	Health Care	ES	0.02
SS&C TECHNOLOGIES HOLDING	Technology	US	0.02
Coca-Cola European Partners	Food & Beverage	US	0.02
REINSURANCE GROUP OF AM.	Insurance	US	0.02
Aisin Seiki Co. Ltd.	Automobiles & Parts	JP	0.02
ALLIANT ENERGY CORP.	Utilities	US	0.02
VOYA FINANCIAL	Financial Services	US	0.02
Torchmark Corp.	Insurance	US	0.02
POWER ASSETS HOLDINGS LTD	Utilities	HK	0.02
WABTEC	Industrial Goods & Services	US	0.02
TEMENOS	Technology	CH	0.02
PEARSON	Media	GB	0.02
CHINA SHENHUA EN. 'H'	Basic Resources	CN	0.02
SODEXO	Travel & Leisure	FR	0.02
WHARF REIC	Real Estate	HK	0.02
Bank Mandiri Tbk PT	Banks	ID	0.02
SMITH (AO)	Construction & Materials	US	0.02
SHENZHOU INTL.GP.HDG.	Personal & Household Goods	HK	0.02
GENMAB	Health Care	DK	0.02
INTERPUBLIC GP.	Media	US	0.02
WARTSILA	Industrial Goods & Services	FI	0.02
SAMSUNG C&T CORP	Construction & Materials	KR	0.02
Jacobs Engineering Group Inc.	Construction & Materials	US	0.02
SNAP-ON	Personal & Household Goods	US	0.02
CHEMOURS	Chemicals	US	0.02
NEKTAR THERAPEUTICS	Health Care	US	0.02
LEIDOS HOLDINGS	Technology	US	0.02
Koito Manufacturing Co. Ltd.	Automobiles & Parts	JP	0.02
CDK Global	Technology	US	0.02
REGENCY CENTERS	Real Estate	US	0.02
ASX Ltd.	Financial Services	AU	0.02
ITV	Media	GB	0.02
INFORMA	Media	GB	0.02
TELECOM ITALIA	Telecommunications	IT	0.02
NEUROCRINE BIOSCIENCES	Health Care	US	0.02
NORSK HYDRO	Basic Resources	NO	0.02
STERIS	Health Care	US	0.02
GAS NATURAL SDG	Utilities	ES	0.02
RED ELECTRICA CORPORATION	Utilities	ES	0.02
GALP ENERGIA	Oil & Gas	PT	0.02
ALLEGHANY	Insurance	US	0.02
Rohm Co. Ltd.	Technology	JP	0.02
SCHINDLER P	Industrial Goods & Services	CH	0.02
LG Electronics Inc	Personal & Household Goods	KR	0.02
M3	Media	JP	0.02
VISTRA ENERGY	Utilities	US	0.02
LAND SECURITIES	Real Estate	GB	0.02
SMURFIT KAPPA GRP	Industrial Goods & Services	IE	0.02
BOLIDEN	Basic Resources	SE	0.02
TECHTRONIC INDS.	Personal & Household Goods	HK	0.02
SEGRO	Real Estate	GB	0.02
AIRPORTS OF THAILAND	Industrial Goods & Services	TH	0.02
TYLER TECHNOLOGIES	Technology	US	0.02
Osaka Gas Co. Ltd.	Utilities	JP	0.02
RSA INSURANCE GRP	Insurance	GB	0.02
KINGFISHER	Retail	GB	0.02
CRODA INTERNATIONAL	Chemicals	GB	0.02
LENNOX INTL.	Construction & Materials	US	0.02
Trimble Inc	Industrial Goods & Services	US	0.02
LG Corp	Industrial Goods & Services	KR	0.02
GRP BRUXELLES LAMBERT	Financial Services	BE	0.02
CIMB Group Holdings Bhd	Banks	MY	0.02
KPN	Telecommunications	NL	0.02
MARINE HARVEST	Food & Beverage	NO	0.02

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Unum Group	Insurance	US	0.02
SWEDISH MATCH	Personal & Household Goods	SE	0.02
Robert Half International Inc.	Industrial Goods & Services	US	0.02
Federal Realty Investment Trus	Real Estate	US	0.02
Bank Leumi Le-Israel BM	Banks	IL	0.02
BRITISH LAND COMPANY	Real Estate	GB	0.02
Hongkong Land Holdings Ltd.	Real Estate	SG	0.02
FAMILYMART UNY HOLDINGS	Retail	JP	0.02
MTR Corp. Ltd.	Travel & Leisure	HK	0.02
DEXCOM	Health Care	US	0.02
AFFILIATED MANAGERS	Financial Services	US	0.02
Yakult Honsha Co. Ltd.	Food & Beverage	JP	0.02
QURATE RETAIL GROUP	Media	US	0.02
FORTUNE BRANDS HOME & SECURITY	Construction & Materials	US	0.02
AES Corp.	Utilities	US	0.02
UGI	Utilities	US	0.02
Kajima Corp.	Construction & Materials	JP	0.02
GECINA	Real Estate	FR	0.02
KUEHNE + NAGEL	Industrial Goods & Services	CH	0.02
Isuzu Motors Ltd.	Industrial Goods & Services	JP	0.02
PERKINELMER	Industrial Goods & Services	US	0.02
L BRANDS INC	Retail	US	0.02
Sanlam Ltd	Insurance	ZA	0.02
Power Corp. of Canada	Insurance	CA	0.02
RENTOKIL INITIAL	Industrial Goods & Services	GB	0.02
QIAGEN	Health Care	DE	0.02
ARKEMA	Chemicals	FR	0.02
MONCLER	Personal & Household Goods	IT	0.02
Catcher Tech	Industrial Goods & Services	TW	0.02
Pinnacle West Capital Corp.	Utilities	US	0.02
BRENNTAG	Chemicals	DE	0.02
Toyota Tsusho Corp.	Industrial Goods & Services	JP	0.02
UNITED INTERNET	Technology	DE	0.02
Toto Ltd.	Construction & Materials	JP	0.02
ASE Industrial Holding	Technology	TW	0.02
DCC	Industrial Goods & Services	GB	0.02
PANDORA	Personal & Household Goods	DK	0.02
KINNEVIK B	Financial Services	SE	0.02
ST.JAMES'S PLACE CAPITAL	Insurance	GB	0.02
US FOODS HOLDING	Food & Beverage	US	0.02
NIPPON PAINT HOLDINGS	Chemicals	JP	0.02
Arconic Inc.	Industrial Goods & Services	US	0.02
Oil Search Ltd.	Oil & Gas	AU	0.02
Qantas Airways Ltd.	Travel & Leisure	AU	0.02
Lend Lease Group	Real Estate	AU	0.02
Yamaha Motor Co. Ltd.	Automobiles & Parts	JP	0.02
Alcoa Corporation	Basic Resources	US	0.02
New World Development Co. Ltd.	Real Estate	HK	0.02
STRAUMANN	Health Care	CH	0.02
CAMDEN PROPERTY TST.	Real Estate	US	0.02
Canadian Tire Corp. Ltd. CI A	Retail	CA	0.02
Imperial Oil Ltd.	Oil & Gas	CA	0.02
Santos Ltd.	Oil & Gas	AU	0.02
ULTIMATE SOFTWARE GP.	Technology	US	0.02
Gap Inc.	Retail	US	0.02
LINDT & SPRUENGLI REG	Food & Beverage	CH	0.02
FACTSET RESEARCH SYS.	Media	US	0.02
OTP BANK	Banks	HU	0.02
POSTAL SAVINGS BOC.'H'	Banks	CN	0.02
ZEBRA TECHS. 'A'	Industrial Goods & Services	US	0.02
OMV	Oil & Gas	AT	0.02
PULTEGROUP	Personal & Household Goods	US	0.02
KOSE	Personal & Household Goods	JP	0.02
INGREDION INC	Food & Beverage	US	0.02
AMERICAN FINL.GP.OHIO	Insurance	US	0.02
HD SUPPLY HOLDINGS	Industrial Goods & Services	US	0.02
Cochlear Ltd.	Health Care	AU	0.02
Kintetsu Corp.	Travel & Leisure	JP	0.02
BGK.DUSIT MED.SVS.	Health Care	TH	0.02
NiSource Inc.	Utilities	US	0.02
PICC P&C 'H'	Insurance	CN	0.02

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TENARIS	Basic Resources	IT	0.02
KLEPIERRE	Real Estate	FR	0.02
Mazda Motor Corp.	Automobiles & Parts	JP	0.02
GODADDY CL.A	Technology	US	0.02
SEALED AIR	Industrial Goods & Services	US	0.02
TAYLOR WIMPEY	Personal & Household Goods	GB	0.02
Misumi Group Inc.	Industrial Goods & Services	JP	0.02
Cimarex Energy Co.	Oil & Gas	US	0.02
MARKETAXESS HOLDINGS	Financial Services	US	0.02
WEX INC	Industrial Goods & Services	US	0.02
ZAYO GROUP HOLDINGS	Telecommunications	US	0.02
EXOR NV	Financial Services	IT	0.02
BLUEBIRD BIO	Health Care	US	0.02
BAJAJ FINANCE	Financial Services	IN	0.02
SNC-Lavalin Group Inc.	Construction & Materials	CA	0.02
SERVICEMASTER GLOBAL HOLDINGS	Retail	US	0.02
Delta Electronics Inc	Industrial Goods & Services	TW	0.02
ZALANDO	Retail	DE	0.02
HCL Technologies	Technology	IN	0.02
PENTAIR	Industrial Goods & Services	US	0.02
Empresas COPEC SA	Oil & Gas	CL	0.02
AMP Ltd.	Insurance	AU	0.02
COGNEX	Industrial Goods & Services	US	0.02
Nippon Building Fund Inc.	Real Estate	JP	0.02
Bangkok Bank PCL	Banks	TH	0.01
DISH Network Corp. Cl A	Media	US	0.01
Kia Motors Corp	Automobiles & Parts	KR	0.01
United Microelectronics Corp	Technology	TW	0.01
Amorepacific	Personal & Household Goods	KR	0.01
Yageo	Industrial Goods & Services	TW	0.01
GRACO	Industrial Goods & Services	US	0.01
Shimadzu Corp.	Industrial Goods & Services	JP	0.01
ALLEGION	Industrial Goods & Services	US	0.01
SUZANO PAPEL E CELULOSE ON	Basic Resources	BR	0.01
PEKAO	Banks	PL	0.01
ZILLOW GROUP CLASS C	Real Estate	US	0.01
MICRO FOCUS INTERNATIONAL	Technology	GB	0.01
BERKELEY GRP HLDG	Personal & Household Goods	GB	0.01
BlueScope Steel Ltd.	Basic Resources	AU	0.01
ALASKA AIR GROUP	Travel & Leisure	US	0.01
DISCOVERY INC. 'C'	Media	US	0.01
CHINA RESOURCES BEER (HLDG)	Industrial Goods & Services	CN	0.01
RALPH LAUREN CORP.	Personal & Household Goods	US	0.01
PINNACLE FOODS	Food & Beverage	US	0.01
ALKERMES	Health Care	US	0.01
Harley-Davidson Inc.	Automobiles & Parts	US	0.01
Keppel Corp. Ltd.	Oil & Gas	SG	0.01
HANNOVER RUECK	Insurance	DE	0.01
TERADYNE	Technology	US	0.01
GVC HOLDINGS	Travel & Leisure	GB	0.01
OCADO	Retail	GB	0.01
POLARIS INDS.	Personal & Household Goods	US	0.01
Sonic Healthcare Ltd.	Health Care	AU	0.01
START TODAY	Retail	JP	0.01
MORRISON (WILLIAM) SUPERMARK	Retail	GB	0.01
SUN COMMUNITIES	Real Estate	US	0.01
Metro Inc. Cl A	Retail	CA	0.01
EQUITY LIFESTYLE PROPS.	Real Estate	US	0.01
ORKLA	Food & Beverage	NO	0.01
Nippon Express Co. Ltd.	Industrial Goods & Services	JP	0.01
Samsung Electro-Mechanics Co L	Industrial Goods & Services	KR	0.01
Flir Systems Inc.	Industrial Goods & Services	US	0.01
JONES LANG LASALLE	Real Estate	US	0.01
China Unicom (Hong Kong) Ltd.	Telecommunications	CN	0.01
Flextronics International Ltd.	Industrial Goods & Services	US	0.01
DS SMITH	Industrial Goods & Services	GB	0.01
Santen Pharmaceutical Co. Ltd.	Health Care	JP	0.01
Banco do Brasil SA	Banks	BR	0.01
MINEBEA MITSUMI	Industrial Goods & Services	JP	0.01
Tata Motors Ltd	Industrial Goods & Services	IN	0.01
Sekisui Chemical Co. Ltd.	Personal & Household Goods	JP	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ALFA LAVAL	Industrial Goods & Services	SE	0.01
Stockland	Real Estate	AU	0.01
TERNA	Utilities	IT	0.01
WEST PHARM.SVS.	Health Care	US	0.01
Trend Micro Inc.	Technology	JP	0.01
NTT Data Corp.	Technology	JP	0.01
BARRATT DEVELOPMENTS	Personal & Household Goods	GB	0.01
ANHUI CONCH CEMENT H	Construction & Materials	CN	0.01
Concordia Financial Group	Banks	JP	0.01
VIFOR PHARMA	Health Care	CH	0.01
Obayashi Corp.	Construction & Materials	JP	0.01
Campbell Soup Co.	Food & Beverage	US	0.01
KILROY REALTY	Real Estate	US	0.01
JEFFERIES FINANCIAL GROUP	Food & Beverage	US	0.01
ALSTOM	Industrial Goods & Services	FR	0.01
KAR AUCTION SERVICES	Retail	US	0.01
YARA	Chemicals	NO	0.01
HUNTSMAN	Chemicals	US	0.01
HANESBRANDS	Personal & Household Goods	US	0.01
AGNC INV CORP	Real Estate	US	0.01
Macerich Co.	Real Estate	US	0.01
Central Pattana PCL	Real Estate	TH	0.01
TOKYO ELECTRIC POWER CO. HLDG.	Utilities	JP	0.01
NEC Corp.	Technology	JP	0.01
LOGITECH INTERNATIONAL	Technology	CH	0.01
DON QUIJOTE	Retail	JP	0.01
DEXUS	Real Estate	AU	0.01
OWENS CORNING	Construction & Materials	US	0.01
AUSTRALIAN PIPELINE	Oil & Gas	AU	0.01
EDENRED	Industrial Goods & Services	FR	0.01
Odakyu Electric Railway Co. Lt	Travel & Leisure	JP	0.01
Saputo Inc.	Food & Beverage	CA	0.01
Shimizu Corp.	Construction & Materials	JP	0.01
Bank Hapoalim BM	Banks	IL	0.01
Shoprite Holdings Ltd	Retail	ZA	0.01
E.Sun Fhc	Banks	TW	0.01
W.R. Berkley Corp.	Insurance	US	0.01
RANDSTAD	Industrial Goods & Services	NL	0.01
Hisamitsu Pharmaceutical Co. I	Health Care	JP	0.01
SKF B	Industrial Goods & Services	SE	0.01
CCL INDS.'B'	Industrial Goods & Services	CA	0.01
Garmin Ltd.	Technology	US	0.01
UBISOFT ENTERTAINMENT	Personal & Household Goods	FR	0.01
BALOISE	Insurance	CH	0.01
HALMA	Industrial Goods & Services	GB	0.01
Wilmar International Ltd.	Food & Beverage	SG	0.01
KINGSPAN GRP	Construction & Materials	IE	0.01
BANK OF IRELAND GROUP	Banks	IE	0.01
SVENSKA CELLULOSA B	Basic Resources	SE	0.01
CULLEN F.O.BANKERS	Banks	US	0.01
ENDESA	Utilities	ES	0.01
GENTEX	Automobiles & Parts	US	0.01
RANDGOLD RESOURCES	Basic Resources	GB	0.01
BUREAU VERITAS	Industrial Goods & Services	FR	0.01
WP CAREY	Real Estate	US	0.01
NOVATEK	Oil & Gas	RU	0.01
Bombardier Inc. CI B SV	Industrial Goods & Services	CA	0.01
EMERA	Utilities	CA	0.01
HERO METOCORP	Automobiles & Parts	IN	0.01
Everest Re Group Ltd.	Insurance	US	0.01
VEREIT	Real Estate	US	0.01
HARGREAVES LANSDOWN	Financial Services	GB	0.01
GAMING AND LEISURE PROPERTIES	Real Estate	US	0.01
PKNORLEN	Oil & Gas	PL	0.01
Formosa Petrochemical Corp	Oil & Gas	TW	0.01
Great-West Lifeco Inc.	Insurance	CA	0.01
SAINSBURY (J)	Retail	GB	0.01
ASPEN TECHNOLOGY	Technology	US	0.01
Nissan Chemical Industries Ltd	Chemicals	JP	0.01
COMMERCE BCSH.	Banks	US	0.01
Kimco Realty Corp.	Real Estate	US	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Tobu Railway Co. Ltd.	Travel & Leisure	JP	0.01
GUIDEWIRE SOFTWARE	Technology	US	0.01
LAZARD A	Financial Services	US	0.01
LEG IMMOBILIEN	Real Estate	DE	0.01
Aspen Pharmacare Holdings Ltd	Health Care	ZA	0.01
ARROW ELECTRONICS	Industrial Goods & Services	US	0.01
INTER PIPELINE	Oil & Gas	CA	0.01
EPIROC A	Industrial Goods & Services	SE	0.01
FORMULA ONE GROUP C	Media	US	0.01
WOORI BANK	Banks	KR	0.01
TRIPADVISOR	Travel & Leisure	US	0.01
PACWEST BANCORP	Banks	US	0.01
COCA-COLA HBC	Food & Beverage	GB	0.01
SIGNATURE BK.	Banks	US	0.01
Asustek Computer Inc	Technology	TW	0.01
UNITED UTILITIES GRP	Utilities	GB	0.01
FOOT LOCKER	Retail	US	0.01
Computershare Ltd.	Industrial Goods & Services	AU	0.01
TABCorp Holdings Ltd.	Travel & Leisure	AU	0.01
Helmerich & Payne Inc.	Oil & Gas	US	0.01
HPCL	Oil & Gas	IN	0.01
CAESARS ENTERTAINMENT	Travel & Leisure	US	0.01
RELIANCE STEEL AND ALMN.	Basic Resources	US	0.01
INDIABULLS HOUSING FIN	Financial Services	IN	0.01
TELEDYNE TECHS.	Industrial Goods & Services	US	0.01
ELISA CORPORATION	Telecommunications	FI	0.01
RPM INTL.	Chemicals	US	0.01
Ricoh Co. Ltd.	Technology	JP	0.01
First FHC	Banks	TW	0.01
OGE EN.	Oil & Gas	US	0.01
AXALTA COATING SYSTEMS	Chemicals	US	0.01
SES	Media	LU	0.01
LANXESS	Chemicals	DE	0.01
Fluor Corp.	Construction & Materials	US	0.01
WPX ENERGY	Oil & Gas	US	0.01
Japan Real Estate Investment C	Real Estate	JP	0.01
Henderson Land Development Co.	Real Estate	HK	0.01
Nomura Research Institute Ltd.	Technology	JP	0.01
SERVICE CORP.INTL.	Retail	US	0.01
Remgro Ltd	Industrial Goods & Services	ZA	0.01
Dai Nippon Printing Co. Ltd.	Media	JP	0.01
CARLISLE COS.	Industrial Goods & Services	US	0.01
COTY CL.A	Personal & Household Goods	US	0.01
Showa Denko K.K.	Chemicals	JP	0.01
LINDT & SPRUENGLI P	Food & Beverage	CH	0.01
NORDSON	Industrial Goods & Services	US	0.01
CIT Group Inc.	Financial Services	US	0.01
INVITATION HOMES	Real Estate	US	0.01
BROWN & BROWN	Insurance	US	0.01
ROYAL MAIL	Industrial Goods & Services	GB	0.01
Jsw Steel	Basic Resources	IN	0.01
BIO-RAD LABORATORIES 'A'	Health Care	US	0.01
ENCOMPASS HEALTH	Health Care	US	0.01
SKANSKA B	Construction & Materials	SE	0.01
Jardine Strategic Holdings Ltd	Industrial Goods & Services	SG	0.01
Getlink	Industrial Goods & Services	FR	0.01
Nissin Foods Holdings Co. Ltd.	Food & Beverage	JP	0.01
SWISS PRIME SITE	Real Estate	CH	0.01
TABLEAU SOFTWARE A	Technology	US	0.01
TORO	Industrial Goods & Services	US	0.01
SYNOVUS FINL.	Banks	US	0.01
NATIXIS	Banks	FR	0.01
NICE LTD	Technology	IL	0.01
DOUGLAS EMMETT	Real Estate	US	0.01
SCOR	Insurance	FR	0.01
Coca-Cola Bottlers Japan Hold.	Food & Beverage	JP	0.01
Blackberry Ltd	Technology	CA	0.01
BOOZ ALLEN HAMILTN.HLDG.	Industrial Goods & Services	US	0.01
OJI HOLDINGS	Basic Resources	JP	0.01
MARKS & SPENCER GRP	Retail	GB	0.01
WABCO HOLDINGS	Automobiles & Parts	US	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Nikon Corp.	Personal & Household Goods	JP	0.01
BLACK KNIGHT	Real Estate	US	0.01
EPAM SYSTEMS	Technology	US	0.01
Tech Mahindra	Technology	IN	0.01
EDF	Utilities	FR	0.01
LIBERTY PROPERTY TST.	Real Estate	US	0.01
AURIZON HOLDINGS	Industrial Goods & Services	AU	0.01
CELLTRION HEALTHCARE	Health Care	KR	0.01
BWX TECHNOLOGIES	Industrial Goods & Services	US	0.01
Eaton Vance Corp.	Financial Services	US	0.01
Fortescue Metals Group Ltd.	Basic Resources	AU	0.01
WESTERN ALLIANCE BANCORP	Banks	US	0.01
People's United Financial Inc.	Banks	US	0.01
APARTMENT INV.& MAN.'A'	Real Estate	US	0.01
ENAGAS	Utilities	ES	0.01
GILDAN ACTIVEWEAR	Personal & Household Goods	CA	0.01
PROSIEBENSAT.1 MEDIA	Media	DE	0.01
HERBALIFE NUTRITION	Food & Beverage	US	0.01
CapitaLand Ltd.	Real Estate	SG	0.01
LIVE NATION ENTM.	Travel & Leisure	US	0.01
Power Grid Corp of India Ltd	Utilities	IN	0.01
NATIONAL RETAIL PROPS.	Real Estate	US	0.01
Twm Cement	Construction & Materials	TW	0.01
SEATTLE GENETICS	Health Care	US	0.01
NUTANIX CL.A	Technology	US	0.01
TAISHO PHARM HLDG	Health Care	JP	0.01
SAMSUNG SDS	Technology	KR	0.01
HEXCEL	Industrial Goods & Services	US	0.01
Bajaj Finserv	Financial Services	IN	0.01
DIRECT LINE INSURANCE GROUP	Insurance	GB	0.01
RIGHTMOVE GRP	Media	GB	0.01
KT Corp	Telecommunications	KR	0.01
RENESAS ELECTRONICS	Technology	JP	0.01
SPIRAX-SARCO	Industrial Goods & Services	GB	0.01
ONEX	Industrial Goods & Services	CA	0.01
BANKINTER	Banks	ES	0.01
ATHENAHEALTH	Technology	US	0.01
ORPEA	Health Care	FR	0.01
PRYSMIAN	Industrial Goods & Services	IT	0.01
JANUS HENDERSON	Financial Services	US	0.01
Nordstrom Inc.	Retail	US	0.01
ADVANCED INFO SERVICE PCL	Telecommunications	TH	0.01
VICINITY CENTRES	Real Estate	AU	0.01
UNITED STATES STEEL	Basic Resources	US	0.01
HOSHIZAKI CORPORATION	Industrial Goods & Services	JP	0.01
Hamamatsu Photonics K.K.	Industrial Goods & Services	JP	0.01
LUFTHANSA	Travel & Leisure	DE	0.01
SAREPTA THERAPEUTICS	Health Care	US	0.01
Obic Co. Ltd.	Technology	JP	0.01
LPL FINANCIAL HOLDINGS	Financial Services	US	0.01
NEXON	Personal & Household Goods	JP	0.01
ADP	Industrial Goods & Services	FR	0.01
WAYFAIR CL.A	Personal & Household Goods	US	0.01
Wyndham Hotels & Resorts	Travel & Leisure	US	0.01
Tohoku Electric Power Co. Inc.	Utilities	JP	0.01
TSURUHA HOLDINGS	Retail	JP	0.01
DONALDSON CO.	Industrial Goods & Services	US	0.01
GRASIM INDUSTRIES	Construction & Materials	IN	0.01
SABRE	Travel & Leisure	US	0.01
WEBSTER FINANCIAL	Banks	US	0.01
FIRST HORIZON NATIONAL	Banks	US	0.01
BIO TECHNE CORP	Health Care	US	0.01
DUNKIN BRANDS GROUP	Travel & Leisure	US	0.01
Bharti Airtel Ltd	Telecommunications	IN	0.01
SBI Holdings Inc.	Financial Services	JP	0.01
Chiba Bank Ltd.	Banks	JP	0.01
Goodyear Tire & Rubber Co.	Automobiles & Parts	US	0.01
HUBBELL	Industrial Goods & Services	US	0.01
Mirvac Group	Real Estate	AU	0.01
Keisei Electric Railway Co. Lt	Travel & Leisure	JP	0.01
GEA GRP	Industrial Goods & Services	DE	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
OMEGA HLTHCR.INVRS.	Real Estate	US	0.01
SAMSUNGBIOLOGICS	Health Care	KR	0.01
ATLASSIAN 'A'	Technology	US	0.01
Manpowergroup Inc.	Industrial Goods & Services	US	0.01
JETBLUE AIRWAYS	Travel & Leisure	US	0.01
CHINA CITIC BANK 'H'	Banks	CN	0.01
FAURECIA	Automobiles & Parts	FR	0.01
BANK OF THE OZARKS	Banks	US	0.01
NEWS CORP 'A'	Media	US	0.01
ASR NEDERLAND NV	Insurance	NL	0.01
ENERGEN	Oil & Gas	US	0.01
POOL	Personal & Household Goods	US	0.01
BERRY GLOBAL GROUP	Industrial Goods & Services	US	0.01
PIGEON	Personal & Household Goods	JP	0.01
Crown Holdings Inc.	Industrial Goods & Services	US	0.01
DCT INDUSTRIAL TRUST	Real Estate	US	0.01
Mattel Inc.	Personal & Household Goods	US	0.01
SIX FLAGS ENTERTAINMENT	Travel & Leisure	US	0.01
CREDIT ACCEP.	Financial Services	US	0.01
Banco de Oro Unibank Inc	Banks	PH	0.01
ROYAL GOLD	Basic Resources	US	0.01
A2 MILK	Health Care	NZ	0.01
WEIR GRP	Industrial Goods & Services	GB	0.01
JUST EAT	Retail	GB	0.01
LIXIL GROUP	Construction & Materials	JP	0.01
Keio Corp.	Travel & Leisure	JP	0.01
CYBERAGENT	Technology	JP	0.01
BRUNSWICK	Personal & Household Goods	US	0.01
AMERICAN HOMES 4 RENT CL.A	Real Estate	US	0.01
Ramsay Health Care Ltd.	Health Care	AU	0.01
HILL-ROM HOLDINGS	Health Care	US	0.01
FAIR ISAAC	Technology	US	0.01
GRIFOLS B	Health Care	ES	0.01
SINA	Technology	US	0.01
China Telecom Corp Ltd 'H'	Telecommunications	CN	0.01
Power Financial Corp.	Insurance	CA	0.01
MEDIBANK PRIVATE	Insurance	AU	0.01
GN STORE NORD	Health Care	DK	0.01
FISHER & PAYKEL HLTHCR.	Health Care	NZ	0.01
CYPRESS SEMICON.	Technology	US	0.01
PETRONAS CHEMICALS GP.	Chemicals	MY	0.01
MIDDLEBY	Personal & Household Goods	US	0.01
SEVERN TRENT	Utilities	GB	0.01
AQUA AMERICA	Utilities	US	0.01
Caltex Australia Ltd.	Oil & Gas	AU	0.01
RIOCAN REIT.TST.	Real Estate	CA	0.01
LAMAR ADVR.'A'	Real Estate	US	0.01
UltraTech Cement	Construction & Materials	IN	0.01
PTT GLOBAL CHEMICAL PCL	Chemicals	TH	0.01
Britannia Indu	Food & Beverage	IN	0.01
LIBERTY GLOBAL 'A'	Media	US	0.01
President Chain	Retail	TW	0.01
ALLISON TNSM.HOLDINGS	Industrial Goods & Services	US	0.01
Bharat Petroleum	Oil & Gas	IN	0.01
Xerox Corp.	Industrial Goods & Services	US	0.01
CANOPY GROWTH	Health Care	CA	0.01
APTARGROUP	Industrial Goods & Services	US	0.01
VECTREN	Utilities	US	0.01
MEDIOBANCA	Banks	IT	0.01
Shizuoka Bank Ltd.	Banks	JP	0.01
GPT Group	Real Estate	AU	0.01
ISS AS	Industrial Goods & Services	DK	0.01
MONOLITHIC PWR.SYS.	Technology	US	0.01
HUGO BOSS	Personal & Household Goods	DE	0.01
CAVIUM	Technology	US	0.01
HISCOX	Insurance	GB	0.01
Bank of East Asia Ltd.	Banks	HK	0.01
Seiko Epson Corp.	Technology	JP	0.01
AMS AG	Technology	CH	0.01
Tata Steel Ltd	Basic Resources	IN	0.01
LEGGETT&PLATT	Personal & Household Goods	US	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
IPSEN	Health Care	FR	0.01
Bank of Communications Co 'H'	Banks	CN	0.01
VOLKSWAGEN	Automobiles & Parts	DE	0.01
AMERICAN CAMPUS COMMNS.	Real Estate	US	0.01
GARDNER DENVER HOLDINGS	Industrial Goods & Services	US	0.01
ROLLINS	Retail	US	0.01
Nisshin Seifun Group Inc.	Food & Beverage	JP	0.01
EXELIXIS	Health Care	US	0.01
COMMSCOPE HOLDING CO.	Technology	US	0.01
IONIS PHARMACEUTICALS	Health Care	US	0.01
FUJII ELECTRIC	Industrial Goods & Services	JP	0.01
PZU GROUP	Insurance	PL	0.01
VOESTALPINE	Basic Resources	AT	0.01
RUBIS	Utilities	FR	0.01
DAIFUKU	Industrial Goods & Services	JP	0.01
PARSLEY ENERGY CLASS A	Oil & Gas	US	0.01
BidCorp Ltd	Retail	ZA	0.01
STARWOOD PROPERTY TRUST	Real Estate	US	0.01
HOWARD HUGHES	Real Estate	US	0.01
Wheelock & Co. Ltd.	Real Estate	HK	0.01
Lion Corp.	Personal & Household Goods	JP	0.01
AVEVA GRP	Technology	GB	0.01
Idemitsu Kosan Co. Ltd.	Oil & Gas	JP	0.01
PAYCOM SOFTWARE	Technology	US	0.01
Mitsubishi Motors Corp.	Automobiles & Parts	JP	0.01
METHANEX	Chemicals	CA	0.01
ELECTROLUX B	Personal & Household Goods	SE	0.01
LINCOLN ELECTRIC HDG.	Industrial Goods & Services	US	0.01
Ayala Land Inc	Real Estate	PH	0.01
FIRST AMERICAN FINANCIAL	Insurance	US	0.01
ROCHE HLDG BEARER	Health Care	CH	0.01
WATSCO	Construction & Materials	US	0.01
LUNDIN PETROLEUM	Oil & Gas	SE	0.01
ADMIRAL GRP	Insurance	GB	0.01
OSRAM LICHT	Personal & Household Goods	DE	0.01
KNIGHT SWIFT TRANSN HLDGS	Industrial Goods & Services	US	0.01
IHH HEALTHCARE	Health Care	MY	0.01
IHI Corp.	Industrial Goods & Services	JP	0.01
PTT Exploration & Production P	Oil & Gas	TH	0.01
NCsoft	Personal & Household Goods	KR	0.01
GRP 4 SECURICOR	Industrial Goods & Services	GB	0.01
NOKIAN RENKAAT	Automobiles & Parts	FI	0.01
RSP PERMIAN	Oil & Gas	US	0.01
Bajaj Auto Ltd	Automobiles & Parts	IN	0.01
SWATCH REG	Personal & Household Goods	CH	0.01
Yuanta Financial Holding Co Lt	Financial Services	TW	0.01
CUBESMART	Real Estate	US	0.01
UBM	Media	GB	0.01
Murphy Oil Corp.	Oil & Gas	US	0.01
NOMURA REIT.MASTER FUND	Real Estate	JP	0.01
CAE	Industrial Goods & Services	CA	0.01
HAMMERSON	Real Estate	GB	0.01
APOLLO GLOBAL MAN.CL.A	Financial Services	US	0.01
GEORG FISCHER	Industrial Goods & Services	CH	0.01
SEEK Ltd.	Industrial Goods & Services	AU	0.01
Mitsui Chemicals Inc.	Chemicals	JP	0.01
New York Community Bancorp Inc	Banks	US	0.01
Kobayashi Pharmaceutical Co. L	Health Care	JP	0.01
MKS INSTRUMENTS	Technology	US	0.01
ATHENE HOLDING 'A'	Financial Services	US	0.01
LOGMEIN	Technology	US	0.01
POST HOLDINGS	Food & Beverage	US	0.01
CDIBH	Financial Services	TW	0.01
NEW RESIDENTIAL INV.	Real Estate	US	0.01
Far EasTone Telecommunications	Telecommunications	TW	0.01
Newfield Exploration Co.	Oil & Gas	US	0.01
Stanley Electric Co. Ltd.	Automobiles & Parts	JP	0.01
WOOD GRP (JOHN)	Oil & Gas	GB	0.01
CHAS.RVR.LABS.INTL.	Health Care	US	0.01
INVESTOR A	Financial Services	SE	0.01
SUNTORY BEVERAGE & FOOD	Food & Beverage	JP	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
CK INFRASTRUCTURE HOLDINGS	Utilities	HK	0.01
TELEFONICA BRASIL PREF.	Telecommunications	BR	0.01
Boral Ltd.	Construction & Materials	AU	0.01
EMS-CHEMIE HLDG	Chemicals	CH	0.01
CONTINENTAL RESOURCES	Oil & Gas	US	0.01
GRAND CANYON EDUCATION	Retail	US	0.01
FIVE BELOW	Retail	US	0.01
KION GROUP	Industrial Goods & Services	DE	0.01
KEYERA CORP	Oil & Gas	CA	0.01
Kyowa Hakko Kirin Co. Ltd.	Health Care	JP	0.01
CATALENT	Health Care	US	0.01
Quanta Services Inc.	Construction & Materials	US	0.01
STERLING BANCORP	Banks	US	0.01
TOLL BROS.	Personal & Household Goods	US	0.01
INNOGY	Utilities	DE	0.01
TRELLEBORG B	Industrial Goods & Services	SE	0.01
MDU Resources Group Inc.	Construction & Materials	US	0.01
SIEMENS HEALTHINEERS	Health Care	DE	0.01
Otsuka Corp.	Technology	JP	0.01
Vedanta	Basic Resources	IN	0.01
Disco Corp.	Industrial Goods & Services	JP	0.01
Stericycle Inc.	Industrial Goods & Services	US	0.01
HUDSON PACIFIC PROPS.	Real Estate	US	0.01
EAGLE MATERIALS	Construction & Materials	US	0.01
CORE LABORATORIES	Oil & Gas	US	0.01
Brother Industries Ltd.	Technology	JP	0.01
Hindalco	Basic Resources	IN	0.01
RHEINMETALL	Automobiles & Parts	DE	0.01
Mahindra	Industrial Goods & Services	IN	0.01
Kyushu Electric Power Co. Inc.	Utilities	JP	0.01
ENTEGRIS	Technology	US	0.01
BANCO BRADESCO SA	Banks	BR	0.01
Eicher Motors	Industrial Goods & Services	IN	0.01
Envision Healthcare Corp.	Health Care	US	0.01
NATIONAL INSTS.	Industrial Goods & Services	US	0.01
Alfresa Holdings Corp.	Health Care	JP	0.01
VALIDUS HOLDINGS	Insurance	US	0.01
Rakuten Inc.	Retail	JP	0.01
OSHKOSH	Industrial Goods & Services	US	0.01
BRILLIANCE CHINA AUTV. HDG.	Automobiles & Parts	CN	0.01
AUTO TRADER GROUP	Media	GB	0.01
TAIWAN COOP.FINL.HLDG.	Banks	TW	0.01
BELLWAY	Personal & Household Goods	GB	0.01
China Taiping Insurance Holdin	Insurance	CN	0.01
FOREST CITY REALTY TRUST 'A'	Real Estate	US	0.01
NSK Ltd.	Automobiles & Parts	JP	0.01
LOTTE CHEMICAL CORPORATION	Chemicals	KR	0.01
Alumina Ltd.	Basic Resources	AU	0.01
Scana Corp.	Utilities	US	0.01
Flowserve Corp.	Industrial Goods & Services	US	0.01
TEXAS PACIFIC LAND TRUST	Oil & Gas	US	0.01
LITTELFUSE	Industrial Goods & Services	US	0.01
Sino Land Co. Ltd.	Real Estate	HK	0.01
Tosoh Corp.	Chemicals	JP	0.01
Kuraray Co. Ltd.	Chemicals	JP	0.01
Empresas CMPC SA	Basic Resources	CL	0.01
Kansai Paint Co. Ltd.	Chemicals	JP	0.01
BANCOLOMBIA S.A. - PREF	Banks	CO	0.01
EVONIK INDUSTRIES	Chemicals	DE	0.01
Fibra Uno Administracion	Real Estate	MX	0.01
CYRUSONE	Real Estate	US	0.01
LOJAS RENNER	Retail	BR	0.01
HULIC	Real Estate	JP	0.01
SAN MIGUEL	Food & Beverage	PH	0.01
WINTRUST FINANCIAL	Banks	US	0.01
ANTOFAGASTA	Basic Resources	GB	0.01
AECOM	Construction & Materials	US	0.01
BRIXMOR PROPERTY GROUP	Real Estate	US	0.01
Toppan Printing Co. Ltd.	Industrial Goods & Services	JP	0.01
SONOCO PRDS.	Industrial Goods & Services	US	0.01
SECURITAS B	Industrial Goods & Services	SE	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
EUROFINS SCIENTIFIC	Health Care	FR	0.01
OLD REPUBLIC INTL.	Insurance	US	0.01
Mitsubishi Gas Chemical Co. In	Chemicals	JP	0.01
Hakuhodo DY Holdings Inc.	Media	JP	0.01
Teradata Corp.	Technology	US	0.01
NGK Insulators Ltd.	Industrial Goods & Services	JP	0.01
MADISON SQUARE GARDEN	Travel & Leisure	US	0.01
Swire Pacific Ltd. A	Industrial Goods & Services	HK	0.01
UMPQUA HDG.	Banks	US	0.01
TRINITY INDS.	Industrial Goods & Services	US	0.01
HEALTHCARE TRUST OF AM. CL.A	Real Estate	US	0.01
BLACKBAUD	Technology	US	0.01
THOR INDUSTRIES	Personal & Household Goods	US	0.01
KYUSHU RAILWAY	Travel & Leisure	JP	0.01
DELIVERY HERO AG	Retail	DE	0.01
UNIPER	Utilities	DE	0.01
INGENICO	Technology	FR	0.01
Hua Nan Financial Holdings Co	Banks	TW	0.01
Thai Beverage PCL	Food & Beverage	SG	0.01
CURTISS WRIGHT	Industrial Goods & Services	US	0.01
Nagoya Railroad Co. Ltd.	Travel & Leisure	JP	0.01
CHINA VANKE 'H'	Real Estate	CN	0.01
CHEMED	Retail	US	0.01
Quanta Computer Inc	Technology	TW	0.01
Kawasaki Heavy Industries Ltd.	Industrial Goods & Services	JP	0.01
MERLIN PROPERTIES SOCIMI	Real Estate	ES	0.01
SUEZ ENVIRONNEMENT	Utilities	FR	0.01
GAIL India Ltd	Oil & Gas	IN	0.01
HIKARI TSUSHIN	Telecommunications	JP	0.01
CI Financial Corp.	Financial Services	CA	0.01
ACUITY BRANDS	Construction & Materials	US	0.01
Sinopharm Group 'H'	Health Care	CN	0.01
KONAMI HOLDINGS	Personal & Household Goods	JP	0.01
SCOUT24	Technology	DE	0.01
Genting Singapore PLC	Travel & Leisure	SG	0.01
Assurant Inc.	Insurance	US	0.01
CHALLENGER	Insurance	AU	0.01
SEIBU HOLDINGS	Travel & Leisure	JP	0.01
MEGGITT	Industrial Goods & Services	GB	0.01
Avnet Inc.	Industrial Goods & Services	US	0.01
Korea Zinc	Basic Resources	KR	0.01
CARTER'S	Personal & Household Goods	US	0.01
Genting Bhd	Travel & Leisure	MY	0.01
K + S	Chemicals	DE	0.01
HANOVER INSURANCE GROUP	Insurance	US	0.01
JGC Corp.	Industrial Goods & Services	JP	0.01
GROWTHPOINT PROPS.	Real Estate	ZA	0.01
Wynn Macau Ltd.	Travel & Leisure	HK	0.01
Isetan Mitsukoshi Holdings Ltd	Retail	JP	0.01
VERMILION ENERGY INC.	Oil & Gas	CA	0.01
LIVANOVA	Health Care	US	0.01
Marui Group Co. Ltd.	Retail	JP	0.01
UNITED THERAPEUTICS	Health Care	US	0.01
MEDICAL PROPERTIES TRUST	Real Estate	US	0.01
MOLINA HEALTHCARE	Health Care	US	0.01
OLIN	Chemicals	US	0.01
GENESEE & WYOMING 'A'	Industrial Goods & Services	US	0.01
NGK Spark Plug Co. Ltd.	Automobiles & Parts	JP	0.01
2U	Technology	US	0.01
Alps Electric Co. Ltd.	Industrial Goods & Services	JP	0.01
JAPAN POST BANK	Banks	JP	0.01
HIGHWOODS PROPS.	Real Estate	US	0.01
AMBU 'B'	Health Care	DK	0.01
Wyndham Destinations	Travel & Leisure	US	0.01
INTERACTIVE BROKERS GP.	Financial Services	US	0.01
ADANI PORTS SEZ	Industrial Goods & Services	IN	0.01
CLARIANT	Chemicals	CH	0.01
Orica Ltd.	Chemicals	AU	0.01
PINNACLE FINANCIAL PTNS.	Banks	US	0.01
W R GRACE	Chemicals	US	0.01
RenaissanceRe Holdings Ltd.	Insurance	US	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Banco de Chile	Banks	CL	0.01
Park Hotels & Resorts	Real Estate	US	0.01
PROSPERITY BCSH.	Banks	US	0.01
SLM Corp.	Banks	US	0.01
Cipla Ltd	Health Care	IN	0.01
USS Co. Ltd.	Retail	JP	0.01
H&R Block Inc.	Retail	US	0.01
TEXAS CAPITAL BANCSHARES	Banks	US	0.01
SARTORIUS PREF.	Industrial Goods & Services	DE	0.01
NEW CHINA LIFE INSURANCE 'H'	Insurance	CN	0.01
CITIC SECURITIES 'H'	Financial Services	CN	0.01
MAGNIT	Retail	RU	0.01
SPARK NEW ZEALAND	Telecommunications	NZ	0.01
BRIGHT HORIZONS FAMILY SOLUT	Retail	US	0.01
TOURMALINE OIL	Oil & Gas	CA	0.01
Commercial International Bank	Banks	EG	0.01
Sumco Corp.	Technology	JP	0.01
JABIL INC	Industrial Goods & Services	US	0.01
Rayonier Inc. REIT	Real Estate	US	0.01
MIRAE ASSET DAEWOO	Financial Services	KR	0.01
WUXI BIO	Health Care	HK	0.01
LATAM AIRLINES GROUP	Travel & Leisure	CL	0.01
ULTRAPAR PARTICIPACOES SA	Utilities	BR	0.01
KEIKYU CORPORATION	Travel & Leisure	JP	0.01
CHINA MINSHENG BANKING H	Banks	CN	0.01
ASHLAND GLOBAL	Chemicals	US	0.01
NVENT ELECTRIC	Industrial Goods & Services	US	0.01
WILLIAMS SONOMA	Retail	US	0.01
PBF ENERGY CL.A	Oil & Gas	US	0.01
TRAVIS PERKINS	Industrial Goods & Services	GB	0.01
JAPAN RETAIL FUND INVESTMENT	Real Estate	JP	0.01
Axiata Group Bhd	Telecommunications	MY	0.01
MASIMO	Health Care	US	0.01
Dun & Bradstreet Corp.	Media	US	0.01
Ecopetrol SA	Oil & Gas	CO	0.01
KONICA MINOLTA INC.	Technology	JP	0.01
LANDSTAR SYSTEM	Industrial Goods & Services	US	0.01
Cree Inc.	Technology	US	0.01
Taishin Fhc	Banks	TW	0.01
PRA HEALTH SCIENCES	Health Care	US	0.01
HAEMONETICS	Health Care	US	0.01
AALBERTS INDUSTRIES	Industrial Goods & Services	NL	0.01
Oil & Natural Gas Corp Ltd	Oil & Gas	IN	0.01
AROUNDTOWN (FRA)	Real Estate	DE	0.01
KAKAO CORP	Technology	KR	0.01
MEDIDATA SOLUTIONS	Technology	US	0.01
Electric Power Development Co.	Utilities	JP	0.01
AIR CANADA	Travel & Leisure	CA	0.01
Godrej Cp	Personal & Household Goods	IN	0.01
ITT INC.	Industrial Goods & Services	US	0.01
SCHRODERS	Financial Services	GB	0.01
Titan Co Ltd	Personal & Household Goods	IN	0.01
Pegatron	Technology	TW	0.01
SILLAJEN	Health Care	KR	0.01
ELEKTA B	Health Care	SE	0.01
UNITED URB.INV.	Real Estate	JP	0.01
BMW PREF	Automobiles & Parts	DE	0.01
NEPI ROCKCASTLE	Real Estate	ZA	0.01
ICU MEDICAL	Health Care	US	0.01
EPR PROPERTIES	Real Estate	US	0.01
POPULAR	Banks	US	0.01
HYDRO ONE	Utilities	CA	0.01
Guangdong Investment Ltd.	Utilities	CN	0.01
China Communicn 'H'	Construction & Materials	CN	0.01
PEABODY ENERGY CORP.	Basic Resources	US	0.01
STEINHOFF AFRICAN RET.	Retail	ZA	0.01
ANTERO RESOURCES	Oil & Gas	US	0.01
SPECTRIS	Industrial Goods & Services	GB	0.01
POLA ORBIS HOLDINGS	Personal & Household Goods	JP	0.01
AOZORA BANK	Banks	JP	0.01
MTS	Telecommunications	RU	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
AXIS CAPITAL HLDG	Insurance	US	0.01
Fukuoka Financial Group Inc.	Banks	JP	0.01
Toho Co. Ltd. (9602)	Media	JP	0.01
Cameco Corp.	Basic Resources	CA	0.01
China National 'H'	Construction & Materials	CN	0.01
HOSPITALITY PROPS.TST.	Real Estate	US	0.01
BankUnited	Banks	US	0.01
Sojitz Corp.	Industrial Goods & Services	JP	0.01
Taiheiyo Cement Corp.	Construction & Materials	JP	0.01
REXEL	Industrial Goods & Services	FR	0.01
Transocean Ltd.	Oil & Gas	US	0.01
HKT TRUST & HKT	Telecommunications	HK	0.01
Cielo SA	Financial Services	BR	0.01
GS Holdings	Oil & Gas	KR	0.01
Kinross Gold Corp.	Basic Resources	CA	0.01
CHURCHILL DOWNS	Travel & Leisure	US	0.01
Husky Energy Inc.	Oil & Gas	CA	0.01
Wipro Ltd	Technology	IN	0.01
SILICON LABS.	Technology	US	0.01
EASYJET	Travel & Leisure	GB	0.01
KIRBY	Industrial Goods & Services	US	0.01
INVESTECH	Financial Services	GB	0.01
Yamazaki Baking Co. Ltd.	Food & Beverage	JP	0.01
DASSAULT AVIATION	Industrial Goods & Services	FR	0.01
INTEGRATED DEVICE TECH.	Technology	US	0.01
Square Enix Holdings Co. Ltd.	Technology	JP	0.01
STORE CAPITAL	Real Estate	US	0.01
Medipal Holdings Corp.	Health Care	JP	0.01
Pidilite Inds	Chemicals	IN	0.01
ARRIS INTERNATIONAL	Technology	US	0.01
BANKIA	Banks	ES	0.01
Hirose Electric Co. Ltd.	Industrial Goods & Services	JP	0.01
GCI LIBERTY	Financial Services	US	0.01
ILIAD	Technology	FR	0.01
H. LUNDBECK	Health Care	DK	0.01
A P MOLLER-MAERSK A	Industrial Goods & Services	DK	0.01
GRAPHIC PACKAGING HDG	Industrial Goods & Services	US	0.01
THE STARS GROUP INC.	Travel & Leisure	CA	0.01
EMCOR GROUP	Construction & Materials	US	0.01
Hyundai Heavy Industries Co Lt	Industrial Goods & Services	KR	0.01
Ascendas Real Estate Investmen	Real Estate	SG	0.01
ASAHI INTECC	Health Care	JP	0.01
WGL HDG.	Utilities	US	0.01
FIBROGEN	Health Care	US	0.01
IMI	Industrial Goods & Services	GB	0.01
DERWENT LONDON	Real Estate	GB	0.01
Ayala Corp	Industrial Goods & Services	PH	0.01
CHAILEASE HOLDING	Financial Services	TW	0.01
TELE2 B	Telecommunications	SE	0.01
PRIMERICA	Insurance	US	0.01
GEMALTO	Technology	NL	0.01
NATIONAL FUEL GAS	Utilities	US	0.01
BYD 'H'	Automobiles & Parts	CN	0.01
GATES INDUSTRIAL	Industrial Goods & Services	US	0.01
EURONET WWD.	Industrial Goods & Services	US	0.01
H&R RLST.IT.STAPLE UNIT	Real Estate	CA	0.01
DELPHI TECHNOLOGIES	Automobiles & Parts	US	0.01
CASTELLUM	Real Estate	SE	0.01
ADIENT	Automobiles & Parts	US	0.01
WOODWARD INC	Industrial Goods & Services	US	0.01
Indian Oil Corp Ltd	Oil & Gas	IN	0.01
Auckland International Airport	Industrial Goods & Services	NZ	0.01
FNB	Banks	US	0.01
KROTON ON	Retail	BR	0.01
Zee Entertainment	Media	IN	0.01
NIHON M&A CENTER	Financial Services	JP	0.01
J. Front Retailing Co. Ltd.	Retail	JP	0.01
INTERMEDIATE CAPITAL GRP	Financial Services	GB	0.01
TEXAS ROADHOUSE	Travel & Leisure	US	0.01
IDACORP	Utilities	US	0.01
Incitec Pivot Ltd.	Chemicals	AU	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Nestle India	Food & Beverage	IN	0.01
Embraer	Industrial Goods & Services	BR	0.01
CoreLogic Inc.	Industrial Goods & Services	US	0.01
GRAMERCY PROPERTY TST.	Real Estate	US	0.01
NTPC Ltd	Utilities	IN	0.01
CANADIAN APARTMENT PROP REIT	Real Estate	CA	0.01
HEICO NEW 'A'	Industrial Goods & Services	US	0.01
Fibria Celulose SA	Basic Resources	BR	0.01
BOLLORE	Industrial Goods & Services	FR	0.01
GALAPAGOS	Health Care	BE	0.01
AIB GROUP	Banks	IE	0.01
HOWDEN JOINERY GRP	Industrial Goods & Services	GB	0.01
NH FOODS	Food & Beverage	JP	0.01
WEST FRASER TIMBER	Basic Resources	CA	0.01
FINNING INTL.	Industrial Goods & Services	CA	0.01
ELIS	Industrial Goods & Services	FR	0.01
CIMPRESS	Industrial Goods & Services	US	0.01
BBSEGURIDADE ON NM	Insurance	BR	0.01
ASSURED GUARANTY	Insurance	US	0.01
Barclays Africa Group Ltd	Banks	ZA	0.01
Singapore Exchange Ltd.	Financial Services	SG	0.01
GENPACT	Industrial Goods & Services	US	0.01
RAIFFEISEN BANK INTERNATIONAL	Banks	AT	0.01
SEB	Personal & Household Goods	FR	0.01
Haseko Corp.	Construction & Materials	JP	0.01
E-MART	Retail	KR	0.01
NU SKIN ENTERPRISES 'A'	Personal & Household Goods	US	0.01
MATSUMOTOKIYOSHI HDG.	Retail	JP	0.01
SWIRE PROPERTIES	Real Estate	HK	0.01
FIRSTCASH	Financial Services	US	0.01
ALROSA	Basic Resources	RU	0.01
Singapore Airlines Ltd.	Travel & Leisure	SG	0.01
WILLIAM DEMANT	Health Care	DK	0.01
Yokogawa Electric Corp.	Industrial Goods & Services	JP	0.01
BRIGHTHOUSE FINANCIAL	Insurance	US	0.01
PENNON GRP	Utilities	GB	0.01
ELECTROCOMPONENTS	Industrial Goods & Services	GB	0.01
NIPPON SHINYAKU	Health Care	JP	0.01
PERSOL HOLDINGS	Industrial Goods & Services	JP	0.01
IBERIABANK	Banks	US	0.01
VERSUM MATERIALS	Chemicals	US	0.01
LIFE STORAGE	Real Estate	US	0.01
FINECOBANK	Banks	IT	0.01
WENDY'S/ARBY'S GROUP	Travel & Leisure	US	0.01
CHINA RES.PHARM.GP.	Health Care	CN	0.01
Hang Lung Properties Ltd.	Real Estate	HK	0.01
CRANE	Industrial Goods & Services	US	0.01
ASGN	Industrial Goods & Services	US	0.01
Dr Reddys Lab	Health Care	IN	0.01
J2 GLOBAL	Technology	US	0.01
FLOWERS FOODS	Food & Beverage	US	0.01
AIR LEASE	Industrial Goods & Services	US	0.01
UNDER ARMOUR 'A'	Personal & Household Goods	US	0.01
NEX GROUP	Financial Services	GB	0.01
LG Display Co Ltd	Technology	KR	0.01
Semiconductor Manufacturing In	Technology	CN	0.01
Bidvest Group Ltd	Industrial Goods & Services	ZA	0.01
Sharp Corp.	Personal & Household Goods	JP	0.01
HANCOCK WHITNEY	Banks	US	0.01
TRUE CORPORATION	Telecommunications	TH	0.01
PEPTIDREAM	Health Care	JP	0.01
SOHGO SECURITIES	Industrial Goods & Services	JP	0.01
EVERCORE 'A'	Financial Services	US	0.01
Walsin Tech	Industrial Goods & Services	TW	0.01
Sumitomo Heavy Industries Ltd.	Industrial Goods & Services	JP	0.01
INDL.ALL.IN.& FINL.SVS.	Insurance	CA	0.01
TCF FINANCIAL	Banks	US	0.01
JBG SMITH PROPERTIES	Real Estate	US	0.01
PRAIRIESKY ROYALTY	Oil & Gas	CA	0.01
VIETNAM DAIRY PRODUCTS	Food & Beverage	VN	0.01
BANCO BPM	Banks	IT	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Mitsubishi Tanabe Pharma Corp.	Health Care	JP	0.01
Whiting Petroleum Corp.	Oil & Gas	US	0.01
AMOREG	Personal & Household Goods	KR	0.01
ASSOCIATED BANC-CORP	Banks	US	0.01
IG GRP HLDG	Financial Services	GB	0.01
BARRY CALLEBAUT	Food & Beverage	CH	0.01
RYMAN HOSPITALITY PROPERTIES	Real Estate	US	0.01
AMER.EAG.OUTFITTERS	Retail	US	0.01
Orix JREIT Inc.	Real Estate	JP	0.01
Yahoo Japan Corp.	Technology	JP	0.01
FIRST HAWAIIAN	Banks	US	0.01
Chesapeake Energy Corp.	Oil & Gas	US	0.01
NUANCE COMMS.	Technology	US	0.01
Hyundai Eng&Con	Construction & Materials	KR	0.01
MSC INDL.DIRECT 'A'	Industrial Goods & Services	US	0.01
TULLOW OIL	Oil & Gas	GB	0.01
BNI Tbk PT	Banks	ID	0.01
AGCO	Industrial Goods & Services	US	0.01
SCHINDLER REG	Industrial Goods & Services	CH	0.01
LEONARDO	Industrial Goods & Services	IT	0.01
INCHCAPE	Retail	GB	0.01
S-Oil	Oil & Gas	KR	0.01
DISCOVERY INC.	Media	US	0.01
First Solar Inc.	Oil & Gas	US	0.01
RAIA DROGASIL	Retail	BR	0.01
COWAY CO	Personal & Household Goods	KR	0.01
ALGONQUIN POWER & UTILITIES	Utilities	CA	0.01
CINEMARK HLDG	Travel & Leisure	US	0.01
Southern Copper Corp.	Basic Resources	US	0.01
TIS INC.	Technology	JP	0.01
SENIOR HSG.PROPS.TST.	Real Estate	US	0.01
Suzuken Co. Ltd.	Health Care	JP	0.01
MEDNAX	Health Care	US	0.01
MOL Hungarian Oil and Gas	Oil & Gas	HU	0.01
VALVOLINE	Automobiles & Parts	US	0.01
MB FINL.	Banks	US	0.01
ENEL AMERICAS	Utilities	CL	0.01
B&M EUROPEAN VALUE RETAIL	Retail	GB	0.01
APPLE HOSPITALITY REIT	Real Estate	US	0.01
POSTE ITALIANE	Insurance	IT	0.01
CHEMICAL FINL.	Banks	US	0.01
SinoPac Fin. Ho.	Banks	TW	0.01
CACI INTERNATIONAL 'A'	Technology	US	0.01
BEAZLEY	Insurance	GB	0.01
Shin Kong Finanl	Insurance	TW	0.01
UNIVERSAL DISPLAY	Industrial Goods & Services	US	0.01
FIRST CITIZENS BANSHARES A	Banks	US	0.01
Ashok Leyland	Industrial Goods & Services	IN	0.01
MGIC INVESTMENT	Financial Services	US	0.01
TOKAI CARBON	Chemicals	JP	0.01
TELECOM ITALIA RNC	Telecommunications	IT	0.01
MAXIMUS	Industrial Goods & Services	US	0.01
CEZ	Utilities	CZ	0.01
WESTLAKE CHEMICAL	Chemicals	US	0.01
VISTEON	Automobiles & Parts	US	0.01
COBHAM	Industrial Goods & Services	GB	0.01
HUSQVARNA B	Personal & Household Goods	SE	0.01
HYUNDAI STEEL CO	Basic Resources	KR	0.01
PHOENIX GROUP HDG.	Insurance	GB	0.01
FLUGHAFEN ZURICH	Industrial Goods & Services	CH	0.01
CONVATEC PLC	Health Care	GB	0.01
MR PRICE GROUP	Retail	ZA	0.01
DISCOVERY LTD	Insurance	ZA	0.01
STIFEL FINL.	Financial Services	US	0.01
KESKO	Retail	FI	0.01
BBA AVIATION	Industrial Goods & Services	GB	0.01
Tiger Brands Ltd	Food & Beverage	ZA	0.01
Under Armour Class C	Personal & Household Goods	US	0.01
Fletcher Building Ltd.	Construction & Materials	NZ	0.01
TATE & LYLE	Food & Beverage	GB	0.01
REDEFINE PROPERTIES	Real Estate	ZA	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Far Eastern New Century Corp	Personal & Household Goods	TW	0.01
LOUISIANA PACIFIC	Construction & Materials	US	0.01
LUKOIL	Oil & Gas	RU	0.01
SSP GROUP	Travel & Leisure	GB	0.01
MAN GRP	Financial Services	GB	0.01
Genting Malaysia BHD	Travel & Leisure	MY	0.01
DIALOG GROUP	Oil & Gas	MY	0.01
THK Co. Ltd.	Industrial Goods & Services	JP	0.01
BRINK'S	Industrial Goods & Services	US	0.01
DUFREY GRP	Retail	CH	0.01
WENDEL	Financial Services	FR	0.01
NMC HEALTH	Health Care	GB	0.01
LASALLE HOTEL PROPERTIES	Real Estate	US	0.01
STOREBRAND	Insurance	NO	0.01
BIOMERIEUX	Health Care	FR	0.01
Casio Computer Co. Ltd.	Personal & Household Goods	JP	0.01
TOKYO BCAST.SY.HDG.	Media	JP	0.01
VINGROUP	Real Estate	VN	0.01
PATTERSON UTI EN.	Oil & Gas	US	0.01
CHRISTIAN DIOR	Personal & Household Goods	FR	0.01
GLOBUS MEDICAL CL.A	Health Care	US	0.01
HYATT HOTELS CL.A	Travel & Leisure	US	0.01
LUNDIN MINING	Basic Resources	CA	0.01
Range Resources Corp.	Oil & Gas	US	0.01
Motherson Sumi	Automobiles & Parts	IN	0.01
FIRST INDUSTRIAL REALTY TRUST	Real Estate	US	0.01
Venture Corp. Ltd.	Industrial Goods & Services	SG	0.01
HONG LEONG BANK	Banks	MY	0.01
HOME BANCSHARES	Banks	US	0.01
Cencosud SA	Retail	CL	0.01
CABOT	Chemicals	US	0.01
Hotel Shilla	Travel & Leisure	KR	0.01
AUTONATION	Retail	US	0.01
SKECHERS USA 'A'	Personal & Household Goods	US	0.01
Crescent Point Energy Corp.	Oil & Gas	CA	0.01
Industrial Bank of Korea	Banks	KR	0.01
COHERENT	Industrial Goods & Services	US	0.01
SUBSEA7	Oil & Gas	NO	0.01
AKER BP	Oil & Gas	NO	0.01
UNITI GROUP	Real Estate	US	0.01
NCR	Technology	US	0.01
Singapore Technologies Enginee	Industrial Goods & Services	SG	0.01
SEVEN GENERATIONS ENERGY	Oil & Gas	CA	0.01
UPL Ltd	Chemicals	IN	0.01
DOLBY LABORATORIES 'A'	Media	US	0.01
Wharf (Holdings) Ltd.	Real Estate	HK	0.01
Banco de Credito e Inversiones	Banks	CL	0.01
Nedbank Group Ltd	Banks	ZA	0.01
ELLIE MAE	Technology	US	0.01
Rinnai Corp.	Personal & Household Goods	JP	0.01
KEIHAN HOLDINGS	Travel & Leisure	JP	0.01
Metropolitan Bank & Trust	Banks	PH	0.01
Charoen Pokphand Foods PCL	Food & Beverage	TH	0.01
ACKERMANS & VAN HAAREN	Financial Services	BE	0.01
RECORDATI	Health Care	IT	0.01
PROXIMUS	Telecommunications	BE	0.01
RLJ LODGING TRUST	Real Estate	US	0.01
Gerdau SA	Basic Resources	BR	0.01
DAICEL CORP	Chemicals	JP	0.01
CELLNEX TELECOM	Telecommunications	ES	0.01
Nabtesco Corp.	Industrial Goods & Services	JP	0.01
Amada Co. Ltd.	Industrial Goods & Services	JP	0.01
INVESTORS BANCORP	Banks	US	0.01
RYDER SYSTEM	Industrial Goods & Services	US	0.01
BEMIS	Industrial Goods & Services	US	0.01
UNITED BANKSHARES	Banks	US	0.01
AMER SPORTS	Personal & Household Goods	FI	0.01
CNX Resources Corp.	Oil & Gas	US	0.01
Lenovo Group Ltd.	Technology	CN	0.01
City Developments Ltd.	Real Estate	SG	0.01
AURORA CANNABIS	Basic Resources	CA	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
JAPAN AIRPORT TERM.	Industrial Goods & Services	JP	0.01
JG SUMMIT HDG.	Food & Beverage	PH	0.01
Chugoku Electric Power Co. Inc	Utilities	JP	0.01
Equity Commonwealth	Real Estate	US	0.01
WEINGARTEN REALTY INVRS.	Real Estate	US	0.01
ROTORK	Industrial Goods & Services	GB	0.01
PLAINS GROUP HOLDINGS 'A'	Oil & Gas	US	0.01
RUMO S.A.	Industrial Goods & Services	BR	0.01
IIDA GROUP HOLDINGS	Real Estate	JP	0.01
EPIROC B	Industrial Goods & Services	SE	0.01
Dabur India	Personal & Household Goods	IN	0.01
KOREA AEROSPACE INDS.	Industrial Goods & Services	KR	0.01
CHOICE HOTELS INTL.	Travel & Leisure	US	0.01
Bank of Kyoto Ltd.	Banks	JP	0.01
JYSKE BANK	Banks	DK	0.01
INDUSTRIVARDEN A	Financial Services	SE	0.01
DECKERS OUTDOOR	Personal & Household Goods	US	0.01
Shree Cement Ltd	Construction & Materials	IN	0.01
CHINA CINDA ASSET MAN. 'H'	Financial Services	CN	0.01
OASIS PETROLEUM	Oil & Gas	US	0.01
BUWOG	Real Estate	AT	0.01
CASEY'S GENERAL STORES	Retail	US	0.01
ASM Pacific Technology Ltd.	Technology	HK	0.01
RPC GROUP	Industrial Goods & Services	GB	0.01
Rohto Pharmaceutical Co. Ltd.	Health Care	JP	0.01
Vodacom Group Ltd	Telecommunications	ZA	0.01
United Tractors Tbk PT	Industrial Goods & Services	ID	0.01
PDC ENERGY	Oil & Gas	US	0.01
HUHTAMAKI	Industrial Goods & Services	FI	0.01
RITCHIE BROS.AUCTIONEERS (NYS)	Industrial Goods & Services	CA	0.01
CAPITALAND MALL TRUST MGMT	Real Estate	SG	0.01
Kobe Steel Ltd.	Basic Resources	JP	0.01
Indorama Ventures PCL	Chemicals	TH	0.01
WESTON GEORGE	Retail	CA	0.01
CANTEL MED.	Health Care	US	0.01
Toyo Suisan Kaisha Ltd.	Food & Beverage	JP	0.01
JERONIMO MARTINS	Retail	PT	0.01
Bendigo & Adelaide Bank Ltd.	Banks	AU	0.01
MEBUKI FINANCIAL GROUP	Banks	JP	0.01
INNOLUX CORP	Technology	TW	0.01
HELVETIA HLDG	Insurance	CH	0.01
FRAPORT	Industrial Goods & Services	DE	0.01
MINOR INTERNATIONAL	Travel & Leisure	TH	0.01
Mitsubishi Materials Corp.	Industrial Goods & Services	JP	0.01
CAPITEC BANK	Banks	ZA	0.01
SPIRIT REALTY CAPITAL	Real Estate	US	0.01
ONE GAS	Utilities	US	0.01
GLANBIA	Food & Beverage	IE	0.01
METSO	Industrial Goods & Services	FI	0.01
Unilever Indonesia Tbk PT	Personal & Household Goods	ID	0.01
ALLETE	Utilities	US	0.01
FUJI MEDIA HOLDINGS	Media	JP	0.01
KIRKLAND LAKE GOLD	Basic Resources	CA	0.01
Grupo Fin Gali	Banks	AR	0.01
MAN	Industrial Goods & Services	DE	0.01
PSP SWISS PROPERTY	Real Estate	CH	0.01
ComfortDelGro Corp. Ltd.	Travel & Leisure	SG	0.01
Teijin Ltd.	Chemicals	JP	0.01
CONDUENT	Industrial Goods & Services	US	0.01
TOKYU FUDOSAN	Real Estate	JP	0.01
DECHRA PHARMACEUTICALS	Health Care	GB	0.01
BB BIOTECH	Health Care	CH	0.01
SIME DARBY PLANTATION	Food & Beverage	MY	0.01
CRRC H	Industrial Goods & Services	CN	0.01
Yamada Denki Co. Ltd.	Retail	JP	0.01
SUNSTONE HTL.INVRS.	Real Estate	US	0.01
FRUTAROM	Chemicals	IL	0.01
NEWMARKET	Chemicals	US	0.01
ILG	Travel & Leisure	US	0.01
TURKIYE GARANTI BANKASI	Banks	TR	0.01
NEW JERSEY RES.	Utilities	US	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
PORTLAND GEN.ELEC.	Utilities	US	0.01
DAVIDE CAMPARI	Food & Beverage	IT	0.01
FUCHS PETROLUB PREF	Chemicals	DE	0.01
WOOLWORTHS HDG.	Retail	ZA	0.01
AU Optronics Corp	Technology	TW	0.01
NICHIREI	Food & Beverage	JP	0.01
ACADIA HEALTHCARE CO.	Health Care	US	0.01
LPP	Personal & Household Goods	PL	0.01
WSP GLOBAL	Industrial Goods & Services	CA	0.01
TENET HLTHCR.	Health Care	US	0.01
ANDRITZ	Industrial Goods & Services	AT	0.01
HAITONG SECURITIES CO. 'H'	Financial Services	CN	0.01
RHB BANK BHD	Banks	MY	0.01
REGAL BELOIT	Industrial Goods & Services	US	0.01
Crown Resorts Ltd	Travel & Leisure	AU	0.01
VOLVO A	Industrial Goods & Services	SE	0.01
ESSENT GROUP	Financial Services	US	0.01
SCREEN HOLDINGS	Technology	JP	0.01
MRF	Automobiles & Parts	IN	0.01
SUMITOMO DAINIPPON PHARMA CO	Health Care	JP	0.01
C.H.B	Banks	TW	0.01
Cheng Shin Rubber Industry Co	Automobiles & Parts	TW	0.01
Hotai Motor	Retail	TW	0.01
CHINA EVERBRIGHT INTL.	Industrial Goods & Services	CN	0.01
NIPPON PROLOGIS REIT	Real Estate	JP	0.01
TOROMONT INDUSTRIES	Industrial Goods & Services	CA	0.01
XERO	Technology	AU	0.01
AKBANK	Banks	TR	0.01
Iluka Resources Ltd.	Basic Resources	AU	0.01
COVIVIO	Real Estate	FR	0.01
KLX	Industrial Goods & Services	US	0.01
FIRST FINL.BKSH.	Banks	US	0.01
SCOTTS MIRACLE-GRO	Chemicals	US	0.01
MERLIN ENTERTAINMENTS	Travel & Leisure	GB	0.01
UMB FINL.	Banks	US	0.01
RADIAN GROUP	Financial Services	US	0.01
CNP ASSURANCES	Insurance	FR	0.01
BANK OF HAWAII	Banks	US	0.01
EVOLUTION MINING	Basic Resources	AU	0.01
Sega Sammy Holdings Inc.	Personal & Household Goods	JP	0.01
Hitachi Construction Machinery	Industrial Goods & Services	JP	0.01
Air Water Inc.	Chemicals	JP	0.01
Nippon Yusen K.K.	Industrial Goods & Services	JP	0.01
NEW YORK TIMES 'A'	Media	US	0.01
GRUPO AERO. PACIFICO	Industrial Goods & Services	MX	0.01
CYBG PLC	Banks	GB	0.01
ARC RESOURCES LTD	Oil & Gas	CA	0.01
USG	Construction & Materials	US	0.01
CIENA	Technology	US	0.01
FULLSHARE HOLDINGS	Real Estate	HK	0.01
WILLIAM HILL	Travel & Leisure	GB	0.01
HAWAIIAN ELEC.INDS.	Utilities	US	0.01
EURONEXT	Financial Services	FR	0.01
ALTRAN TECHNOLOGIES	Technology	FR	0.01
ENERGIZER HOLDINGS	Personal & Household Goods	US	0.01
PIRAMAL ENTERPRISES	Health Care	IN	0.01
NIBE INDUSTRIER B	Construction & Materials	SE	0.01
ATTIJARIWafa BANK	Banks	MA	0.01
DAIWA HOUSE REIT INVESTMENT	Real Estate	JP	0.01
TMX GROUP	Financial Services	CA	0.01
VTB BANK	Banks	RU	0.01
Hysan Development Co. Ltd.	Real Estate	HK	0.01
AMUNDI	Financial Services	FR	0.01
JOLLIBEE FOODS	Travel & Leisure	PH	0.01
SOUTHWEST GAS	Utilities	US	0.01
JSR Corp.	Chemicals	JP	0.01
FREENET	Telecommunications	DE	0.01
JTEKT Corp.	Automobiles & Parts	JP	0.01
SOPRA STERIA GROUP	Technology	FR	0.01
Seino Holdings Co. Ltd.	Industrial Goods & Services	JP	0.01
MASTEC	Construction & Materials	US	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
DiGi.Com Bhd	Telecommunications	MY	0.01
Aurobindo Pharm	Health Care	IN	0.01
MACQUARIE INFRASTRUCTURE	Industrial Goods & Services	US	0.01
POLYONE	Chemicals	US	0.01
SG HOLDINGS	Industrial Goods & Services	JP	0.01
VICTREX	Chemicals	GB	0.01
INDUSTRIVARDEN C	Financial Services	SE	0.01
ALLEGHENY TECHS.	Basic Resources	US	0.01
CABLE ONE	Media	US	0.01
WOLVERINE WWD.	Personal & Household Goods	US	0.01
CHIMERA INVESTMENT	Real Estate	US	0.01
1&1 Drillisch	Telecommunications	DE	0.01
IMCD	Chemicals	NL	0.01
SWEDISH ORPHAN BIOVITRUM	Health Care	SE	0.01
EURAZEO	Industrial Goods & Services	FR	0.01
Mitsubishi UFJ Lease & Finance	Financial Services	JP	0.01
ALTAGAS	Oil & Gas	CA	0.01
SIMCORP	Technology	DK	0.01
Marico	Personal & Household Goods	IN	0.01
TIMKEN	Industrial Goods & Services	US	0.01
UBI BCA	Banks	IT	0.01
CHINA HUARONG ASTMGMT. 'H'	Financial Services	CN	0.01
INDIVIOR	Health Care	GB	0.01
Toho Gas Co. Ltd.	Utilities	JP	0.01
NAVIENT	Financial Services	US	0.01
HOMESERVE	Industrial Goods & Services	GB	0.01
BANCORPSOUTH BANK	Banks	US	0.01
CATHAY GEN.BANCORP	Banks	US	0.01
Sankyu Inc.	Industrial Goods & Services	JP	0.01
CCR - CIA DE CONCESSOES ROD.	Industrial Goods & Services	BR	0.01
HEALTHCARE REAL.TST.	Real Estate	US	0.01
SCIENCE APPS INTL	Technology	US	0.01
MANHATTAN ASSOCIATES	Technology	US	0.01
ARMSTRONG WORLD INDS.	Construction & Materials	US	0.01
SIEMENS GAMESA	Oil & Gas	ES	0.01
AMC NETWORKS	Media	US	0.01
TGS-NOPEC GEOPHYSICAL	Oil & Gas	NO	0.01
Krung Thai Bank PCL	Banks	TH	0.01
LG Uplus	Telecommunications	KR	0.01
RYMAN HEALTHCARE	Health Care	NZ	0.01
TAUBMAN CENTERS	Real Estate	US	0.01
REA GROUP	Real Estate	AU	0.01
WHITE MOUNTAINS IN.GP.	Insurance	US	0.01
Israel Discount Bank Ltd	Banks	IL	0.01
BHARTI INFRA TEL	Telecommunications	IN	0.01
AVISTA	Utilities	US	0.01
SELECTIVE IN.GP.	Insurance	US	0.01
TECH DATA	Technology	US	0.01
YELP	Media	US	0.01
NEXSTAR MEDIA GROUP CL.A	Media	US	0.01
PARGESA	Financial Services	CH	0.01
ADVANCE RESIDENCE INV.	Real Estate	JP	0.01
BRF SA	Food & Beverage	BR	0.01
Coca-Cola Amatil Ltd.	Food & Beverage	AU	0.01
SIGNET JEWELERS	Retail	US	0.01
WEATHERFORD INTERNATIONAL PLC	Oil & Gas	US	0.01
Kr Inv Holdings	Financial Services	KR	0.01
CNO FINANCIAL GROUP	Insurance	US	0.01
GUARANTY TRUST BANK	Banks	NG	0.01
Japan Prime Realty Investment	Real Estate	JP	0.01
INTOUCH HOLDINGS	Technology	TH	0.01
METRO BANK	Banks	GB	0.01
COLONY NORTHSTAR	Real Estate	US	0.01
TEREX	Industrial Goods & Services	US	0.01
AVIS BUDGET GROUP	Travel & Leisure	US	0.01
CAPITA GRP	Industrial Goods & Services	GB	0.01
ENERSYS	Industrial Goods & Services	US	0.01
VALLEY NATIONAL BANCORP	Banks	US	0.01
AVENUE SUPERMARTS	Retail	IN	0.01
HYUNDAI HEAVY INDUSTRIES HLDS	Industrial Goods & Services	KR	0.01
VALMONT INDS.	Construction & Materials	US	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
FABEGE	Real Estate	SE	0.01
HAYS	Industrial Goods & Services	GB	0.01
NETMARBLE CORP	Personal & Household Goods	KR	0.01
SPRINT CORP	Telecommunications	US	0.01
RMB Holdings Ltd	Banks	ZA	0.01
SILTRONIC	Technology	DE	0.01
Coal India	Basic Resources	IN	0.01
China Resources Power Holdings	Utilities	CN	0.01
BMCE BANK	Banks	MA	0.01
Nankai Electric Railway Co. Lt	Travel & Leisure	JP	0.01
AZBIL CORP.	Industrial Goods & Services	JP	0.01
REALOGY HOLDINGS	Real Estate	US	0.01
Platform Specialty Products	Chemicals	US	0.01
REMY COINTREAU	Food & Beverage	FR	0.01
NIPPON TELEVISION HLDGS	Media	JP	0.01
HOCHTIEF	Construction & Materials	DE	0.01
Advantest Corp.	Technology	JP	0.01
OC OERLIKON	Industrial Goods & Services	CH	0.01
YPF	Oil & Gas	AR	0.01
Urban Outfitters Inc.	Retail	US	0.01
Legg Mason Inc.	Financial Services	US	0.01
ATLAS ARTERIA	Industrial Goods & Services	AU	0.01
SAPPI	Basic Resources	ZA	0.01
Lupin Ltd	Health Care	IN	0.01
IOI Corp Bhd	Food & Beverage	MY	0.01
KGHM	Basic Resources	PL	0.01
BIM BIRLESIK MAGAZALAR	Retail	TR	0.01
EMPIRE 'A'	Retail	CA	0.01
MORPHOSYS	Health Care	DE	0.01
Edelweiss	Financial Services	IN	0.01
ROYAL UNIBREW	Food & Beverage	DK	0.01
NTC	Technology	TW	0.01
Mexichem SAB de CV	Chemicals	MX	0.01
TRINSEO	Chemicals	US	0.01
ROCKWOOL B	Construction & Materials	DK	0.01
SPRINGER (AXEL)	Media	DE	0.01
United Spirit	Food & Beverage	IN	0.01
Taiyo Nippon Sanso Corp.	Chemicals	JP	0.01
DELUXE	Industrial Goods & Services	US	0.01
EASTGROUP PROPS.	Real Estate	US	0.01
CLICKS GROUP	Retail	ZA	0.01
HIWIN Tech	Industrial Goods & Services	TW	0.01
Grupo de Inversiones Suramerica	Financial Services	CO	0.01
Ebara Corp.	Industrial Goods & Services	JP	0.01
VTM.PSPY.JST.CMLBK.	Banks	VN	0.01
ENERGY ABSOLUTE	Utilities	TH	0.01
MINTH GROUP	Automobiles & Parts	HK	0.01
CINEWORLD GROUP	Travel & Leisure	GB	0.01
WILEY JOHN & SONS 'A'	Media	US	0.01
SPIRE INC	Utilities	US	0.01
Kangwon Land	Travel & Leisure	KR	0.01
Bank of the Philippine Islands	Banks	PH	0.01
TETRA TECH	Industrial Goods & Services	US	0.01
SUNDRUG	Retail	JP	0.01
Perspecta	Technology	US	0.01
BRUKER	Health Care	US	0.01
CapitaLand Commercial Trust	Real Estate	SG	0.01
RBL BANK	Banks	IN	0.01
Mitsui O.S.K. Lines Ltd.	Industrial Goods & Services	JP	0.01
QUEBECOR 'B'	Industrial Goods & Services	CA	0.01
Exxaro Resources Ltd	Basic Resources	ZA	0.01
Tokyo Century Corp	Financial Services	JP	0.01
KOC HLDG	Oil & Gas	TR	0.01
INMARSAT	Telecommunications	GB	0.01
BROWN-FORMAN 'A'	Food & Beverage	US	0.01
Kerry Properties Ltd.	Real Estate	HK	0.01
Taiyo Yuden Co. Ltd.	Industrial Goods & Services	JP	0.01
Lions Gate Entertainment 'B'	Media	CA	0.01
AMERCO	Retail	US	0.01
CJ CheilJedang	Food & Beverage	KR	0.01
PIRELLI & C. S.P.A.	Automobiles & Parts	IT	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TAG IMMOBILIEN AG	Real Estate	DE	0.01
Banpu PCL	Basic Resources	TH	0.01
CIA BRAS DE DISTRIBUICAO	Retail	BR	0.01
HORIBA	Industrial Goods & Services	JP	0.01
VOPAK	Industrial Goods & Services	NL	0.01
CRACKER BARREL OLD CTRY. STORE	Travel & Leisure	US	0.01
PARK24	Retail	JP	0.01
Kaneka Corp.	Chemicals	JP	0.01
Dana Inc	Automobiles & Parts	US	0.01
ITO EN	Food & Beverage	JP	0.01
VAT GROUP AG	Industrial Goods & Services	CH	0.01
BEIJING ENTS.WATER GROUP	Utilities	CN	0.01
Bajaj Holdings	Financial Services	IN	0.01
Sumitomo Rubber Industries Ltd	Automobiles & Parts	JP	0.01
Lawson Inc.	Retail	JP	0.01
Singapore Press Holdings Ltd.	Media	SG	0.01
SUMMIT MATERIALS 'A'	Construction & Materials	US	0.01
KOMERCNI BANKA	Banks	CZ	0.01
RELO GROUP	Real Estate	JP	0.01
FIREEYE	Technology	US	0.01
Hino Motors Ltd.	Industrial Goods & Services	JP	0.01
EVRAZ	Basic Resources	GB	0.01
TP ICAP	Financial Services	GB	0.01
DICK'S SPORTING GOODS	Retail	US	0.01
Medy-Tox	Health Care	KR	0.01
Orora Ltd.	Industrial Goods & Services	AU	0.01
DAEWOO SECURITIES PF.	Financial Services	KR	0.01
SEVERSTAL	Basic Resources	RU	0.01
PARKLAND FUEL	Retail	CA	0.01
KAKAKU.COM	Retail	JP	0.01
BanColombia SA	Banks	CO	0.01
Shriram Transprt	Financial Services	IN	0.01
GLACIER BANCORP	Banks	US	0.01
Pou Chen	Personal & Household Goods	TW	0.01
BOYD GAMING	Travel & Leisure	US	0.01
SOLVAC	Chemicals	BE	0.01
GRUPO AERO. DEL SURESTE	Industrial Goods & Services	MX	0.01
AngloGold Ashanti Ltd	Basic Resources	ZA	0.01
Denka Co Ltd	Chemicals	JP	0.01
COPA HOLDINGS S A	Travel & Leisure	US	0.01
CHINA RESOURCES GAS GP.	Utilities	CN	0.01
DOMETIC GROUP AB	Personal & Household Goods	SE	0.01
Kewpie Corp.	Food & Beverage	JP	0.01
Ggzhou Auto Grp 'H'	Automobiles & Parts	CN	0.01
AARON'S	Retail	US	0.01
Weg SA	Industrial Goods & Services	BR	0.01
Sony Financial Holdings Inc.	Insurance	JP	0.01
Comsys Holdings Corp.	Construction & Materials	JP	0.01
NIFCO	Automobiles & Parts	JP	0.01
DB Insurance	Insurance	KR	0.01
ENBRIDGE INCOME FUND	Oil & Gas	CA	0.01
SENSIENT TECHS.	Chemicals	US	0.01
GEO GROUP	Real Estate	US	0.01
SHUTTERFLY	Retail	US	0.01
UOL Group Ltd.	Real Estate	SG	0.01
NATIONAL HEALTH INVESTORS	Real Estate	US	0.01
SOTHEBY'S	Retail	US	0.01
Grupo Financiero Inbursa SA	Banks	MX	0.01
TRIBUNE MEDIA CL.A	Media	US	0.01
MFA FINANCIAL	Real Estate	US	0.01
RLI	Insurance	US	0.01
KENNAMETAL	Industrial Goods & Services	US	0.01
HYUNDAI MOTOR PF.2	Automobiles & Parts	KR	0.01
RH	Retail	US	0.01
BLACKSTONE MGE.TST.CL.A	Real Estate	US	0.01
Maxis Bhd	Telecommunications	MY	0.01
CD PROJECT SA	Personal & Household Goods	PL	0.01
ULTRAGENYX PHARMACEUTICAL	Health Care	US	0.01
INMOBILIARIA COLONIAL SOCIMI	Real Estate	ES	0.01
HEALTHCARE SERVICES GRP	Health Care	US	0.01
PLASTIC OMNIUM	Automobiles & Parts	FR	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
HLB	Health Care	KR	0.01
ICADE	Real Estate	FR	0.01
EDUCATION REAL.TST.	Real Estate	US	0.01
China Life TW	Insurance	TW	0.01
Kurita Water Industries Ltd.	Industrial Goods & Services	JP	0.01
BLACK HILLS	Utilities	US	0.01
CHINA RAILWAY GROUP H	Construction & Materials	CN	0.01
IZUMI	Retail	JP	0.01
VIROMED	Health Care	KR	0.01
ALTEN	Technology	FR	0.01
Kunlun Energy Co. Ltd.	Oil & Gas	CN	0.01
Tokyo Tatemono Co. Ltd.	Real Estate	JP	0.01
KINDRED GROUP	Travel & Leisure	SE	0.01
Asics Corp.	Personal & Household Goods	JP	0.01
PLAYTECH	Travel & Leisure	GB	0.01
GRENKE N	Industrial Goods & Services	DE	0.01
Liteon Tech	Industrial Goods & Services	TW	0.01
House Foods Group	Food & Beverage	JP	0.01
THE STAR ENTERTAINMENT GROUP	Travel & Leisure	AU	0.01
EREGLI DEMIR CELIK	Basic Resources	TR	0.01
Localiza Rnt Car	Retail	BR	0.01
TREEHOUSE FOODS	Food & Beverage	US	0.01
Downer EDI Ltd.	Construction & Materials	AU	0.01
AURUBIS	Basic Resources	DE	0.01
Mabuchi Motor Co. Ltd.	Industrial Goods & Services	JP	0.01
GJENSIDIGE FORSIKRING	Insurance	NO	0.01
Bank of Queensland Ltd.	Banks	AU	0.01
MONOTARO	Industrial Goods & Services	JP	0.01
Coca-Cola Femsa SAB de CV	Food & Beverage	MX	0.01
Yamaguchi Financial Group Inc.	Banks	JP	0.01
CLOSE BROTHERS GRP	Banks	GB	0.01
Samsung Heavy In	Industrial Goods & Services	KR	0.01
PARAMOUNT GROUP	Real Estate	US	0.01
CHINA JINMAO HOLDINGS GROUP	Real Estate	CN	0.01
Shikoku Electric Power Co. Inc	Utilities	JP	0.01
ETS COLRUYT	Retail	BE	0.01
BEACON ROOFING SUPPLY	Retail	US	0.01
UDG HEALTHCARE PUBLIC	Health Care	GB	0.01
CORPORATE OFFICE PROPS. TST.	Real Estate	US	0.01
NEW WH SMITH	Retail	GB	0.01
Kuala Lumpur Kepong Bhd	Food & Beverage	MY	0.01
HANKOOK TIRE	Automobiles & Parts	KR	0.01
DOMTAR	Basic Resources	US	0.01
UBE Industries Ltd.	Chemicals	JP	0.01
INTERDIGITAL	Technology	US	0.01
SBERBANK PREF.	Banks	RU	0.01
Dongfeng Group 'H'	Automobiles & Parts	CN	0.01
HUANENG POWER INTERNATIONAL H	Utilities	CN	0.01
NOVATEK Microele	Technology	TW	0.01
ERIE INDEMNITY 'A'	Insurance	US	0.01
CALBEE	Food & Beverage	JP	0.01
Advantech	Technology	TW	0.01
HOME PRODUCT CENTER	Retail	TH	0.01
COMMVault SYSTEMS	Technology	US	0.01
Healthscope Limited	Health Care	AU	0.01
HAIN CELESTIAL GP.	Food & Beverage	US	0.01
ARGENX	Health Care	BE	0.01
FULTON FINANCIAL	Banks	US	0.01
TOYO SEIKAN GROUP HOLDINGS	Industrial Goods & Services	JP	0.01
Contact Energy Ltd.	Utilities	NZ	0.01
Showa Shell Sekiyu K.K.	Oil & Gas	JP	0.01
DIC Corp.	Chemicals	JP	0.01
STEVEN MADDEN	Personal & Household Goods	US	0.01
EQUATORIAL ON	Utilities	BR	0.01
VERINT SYSTEMS	Technology	US	0.01
JAPAN HOTEL REIT INV.	Real Estate	JP	0.01
STANTEC	Industrial Goods & Services	CA	0.01
PPB Group Bhd	Food & Beverage	MY	0.01
BANK ZACHODNI WBK	Banks	PL	0.01
MAPFRE	Insurance	ES	0.01
Nomura Real Estate Holdings In	Real Estate	JP	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
China Merchants Port Holdings	Industrial Goods & Services	CN	0.01
VIASAT	Technology	US	0.01
Compal Electronics Inc	Technology	TW	0.01
NWS HOLDINGS	Construction & Materials	HK	0.01
PNM RES.	Utilities	US	0.01
ALLIED PROPERTIES REIT	Real Estate	CA	0.01
Ezaki Glico Co. Ltd.	Food & Beverage	JP	0.01
ALPHA BANK	Banks	GR	0.01
Hoa Phat Group JSC	Industrial Goods & Services	VN	0.01
HILLENBRAND	Retail	US	0.01
WESCO INTL.	Industrial Goods & Services	US	0.01
Sotetsu Holdings Inc.	Travel & Leisure	JP	0.01
WIENERBERGER	Construction & Materials	AT	0.01
ALS Limited	Industrial Goods & Services	AU	0.01
HELLA	Automobiles & Parts	DE	0.01
Yokohama Rubber Co. Ltd.	Automobiles & Parts	JP	0.01
RETAIL PROPS.OF AMERICA C.I.A	Real Estate	US	0.01
Aboitiz Equity Ventures Inc	Industrial Goods & Services	PH	0.01
WEICHAI POWER H	Industrial Goods & Services	CN	0.01
ITAU UNIBANCO HOLDING S.A.	Banks	BR	0.01
KONECRANES	Industrial Goods & Services	FI	0.01
SIGNIFY	Industrial Goods & Services	NL	0.01
TURKIYE PETROL RAFIN.	Oil & Gas	TR	0.01
NORTHERN STAR	Basic Resources	AU	0.01
DYCOM INDS.	Technology	US	0.01
KAZ MINERALS PLC	Basic Resources	GB	0.01
Bed Bath & Beyond Inc.	Retail	US	0.01
JUPITER FUND MANAGEMENT	Financial Services	GB	0.01
HILTON GRAND VACATIONS	Travel & Leisure	US	0.01
Takashimaya Co. Ltd.	Retail	JP	0.01
CANADIAN UTILITIES 'A'	Utilities	CA	0.01
ASM INTERNATIONAL	Technology	NL	0.01
ORION B	Health Care	FI	0.01
MIURA	Industrial Goods & Services	JP	0.01
Ansell Ltd.	Health Care	AU	0.01
OTE	Telecommunications	GR	0.01
Kagome Co. Ltd.	Food & Beverage	JP	0.01
Korea Gas	Utilities	KR	0.01
Owens-Illinois Inc.	Industrial Goods & Services	US	0.01
AVANGRID	Utilities	US	0.01
Lojas Americanas	Retail	BR	0.01
RTL GRP	Media	LU	0.01
IWG PLC	Industrial Goods & Services	GB	0.01
FRESNILLO	Basic Resources	GB	0.01
Shinsei Bank Ltd.	Banks	JP	0.01
Hitachi High-Technologies Corp	Technology	JP	0.01
BRANDYWINE REAL.TST.SHBI NEW	Real Estate	US	0.01
Macronix	Technology	TW	0.01
SAAB B	Industrial Goods & Services	SE	0.01
THE FOSCHINI GROUP	Retail	ZA	0.01
BABCOCK INTERNATIONAL	Industrial Goods & Services	GB	0.01
LAGARDERE	Media	FR	0.01
INTESA SANPAOLO RNC	Banks	IT	0.01
MICRO STAR	Technology	TW	0.01
MONDI	Basic Resources	ZA	0.01
WASH.FED.COM.	Banks	US	0.01
PAREX RESOURCES	Oil & Gas	CA	0.01
Benesse Holdings Inc.	Retail	JP	0.01
HUATAI SECURITIES 'H'	Financial Services	CN	0.01
ICTSI	Industrial Goods & Services	PH	0.01
Maxar Technologies Ltd	Industrial Goods & Services	CA	0.01
WELCIA HOLDINGS	Retail	JP	0.01
AEON FINANCIAL SERVICE	Financial Services	JP	0.01
TRYG	Insurance	DK	0.01
Elbit Systems Ltd	Industrial Goods & Services	IL	0.01
NUVASIVE	Health Care	US	0.01
PLDT	Telecommunications	PH	0.01
Maruichi Steel Tube Ltd.	Basic Resources	JP	0.01
HYPERA	Food & Beverage	BR	0.01
WELBILT INC.	Personal & Household Goods	US	0.01
DIASORIN	Health Care	IT	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Sundaram Fin	Financial Services	IN	0.01
Yamana Gold Inc.	Basic Resources	CA	0.01
SJM HOLDINGS	Travel & Leisure	HK	0.01
XINYI GLASS HOLDINGS	Automobiles & Parts	HK	0.01
REECE AUSTRALIA	Industrial Goods & Services	AU	0.01
ENERPLUS CORPORATION	Oil & Gas	CA	0.01
TELEPHONE & DATA SYS.	Telecommunications	US	0.01
NAVISTAR INTL	Industrial Goods & Services	US	0.01
CLEAN HARBORS	Industrial Goods & Services	US	0.01
PHYSICIANS REALTY TST.	Real Estate	US	0.01
DDR CORP.	Real Estate	US	0.01
PIEDMONT OFFICE REALTY TRUST A	Real Estate	US	0.01
BCO COMERCIAL PORTUGUES	Banks	PT	0.01
ACTIVIA PROPERTIES	Real Estate	JP	0.01
EUTELSAT COMMUNICATION	Media	FR	0.01
TFI INTERNATIONAL	Industrial Goods & Services	CA	0.01
TWO HARBORS INVESTMENT	Real Estate	US	0.01
GREAT WALL MOTOR 'H'	Automobiles & Parts	CN	0.01
DUERR	Industrial Goods & Services	DE	0.01
FLIGHT CENTRE TRAVEL GROUP	Travel & Leisure	AU	0.01
MERIDIAN ENERGY	Utilities	NZ	0.01
SMART CENTRES	Real Estate	CA	0.01
SPIRIT AIRLINES	Travel & Leisure	US	0.01
Gold Fields Ltd	Basic Resources	ZA	0.01
GATX	Industrial Goods & Services	US	0.01
RAND MERCHANT IN.HDG.	Financial Services	ZA	0.01
TRITAX BIG BOX REIT	Real Estate	GB	0.01
COMMERCIAL MTLs.	Basic Resources	US	0.01
UNITE GROUP PLC	Real Estate	GB	0.01
GRAHAM HOLDINGS 'B'	Media	US	0.01
Inventec Corp	Technology	TW	0.01
TIM PARTICIPACOES SA	Telecommunications	BR	0.01
LOOMIS B	Industrial Goods & Services	SE	0.01
SHAI.FOSUN PHARM.(GROUP) 'H'	Health Care	CN	0.01
Acer Inc	Technology	TW	0.01
Kamigumi Co. Ltd.	Industrial Goods & Services	JP	0.01
FLSMIDTH & COMPANY	Construction & Materials	DK	0.01
CGN POWER 'H'	Utilities	CN	0.01
KYUDENKO	Industrial Goods & Services	JP	0.01
COLFAX	Industrial Goods & Services	US	0.01
MYRIAD GENETICS	Health Care	US	0.01
SPARK INFRASTRUCTURE GRP	Utilities	AU	0.01
SUGI HOLDINGS	Retail	JP	0.01
TURQUOISE HILL RESOURCES	Basic Resources	CA	0.01
OUTFRONT MEDIA	Real Estate	US	0.01
BALFOUR BEATTY	Construction & Materials	GB	0.01
FULLER 'H' 'B'	Chemicals	US	0.01
Havells India	Industrial Goods & Services	IN	0.01
HEXPOL 'B'	Chemicals	SE	0.01
IAMGOLD Corp.	Basic Resources	CA	0.01
BRITVIC	Food & Beverage	GB	0.01
QEP RESOURCES	Oil & Gas	US	0.01
Schibsted B	Media	NO	0.01
Colliers International	Real Estate	CA	0.01
PAN AMER.SILV. (NAS)	Basic Resources	CA	0.01
NOF	Chemicals	JP	0.01
HYOSUNG	Industrial Goods & Services	KR	0.01
China Longyuan 'H'	Oil & Gas	CN	0.01
ITALGAS	Utilities	IT	0.01
Tsumura & Co.	Health Care	JP	0.01
TKH GROUP	Industrial Goods & Services	NL	0.01
BANQUE CENTE.POPULAIRE	Banks	MA	0.01
CIMIC GROUP	Construction & Materials	AU	0.01
PAMPA ENERGIA	Utilities	AR	0.01
INTERPUMP GRP	Industrial Goods & Services	IT	0.01
CTS EVENTIM	Industrial Goods & Services	DE	0.01
IGM Financial Inc.	Financial Services	CA	0.01
AAK	Food & Beverage	SE	0.01
Petronas Gas BHD	Utilities	MY	0.01
SHINSEGAE	Retail	KR	0.01
Eclat Textile	Personal & Household Goods	TW	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TECAN	Health Care	CH	0.01
SOFINA	Financial Services	BE	0.01
Bharat Forge	Industrial Goods & Services	IN	0.01
Nippon Shokubai Co. Ltd.	Chemicals	JP	0.01
A2A	Utilities	IT	0.01
MINERALS TECHS.	Chemicals	US	0.01
MOOG 'A'	Industrial Goods & Services	US	0.01
POLYMETAL INTERNATIONAL	Basic Resources	GB	0.01
EDGEWELL PERSONAL CARE	Personal & Household Goods	US	0.01
Dairy Farm International Holdi	Retail	SG	0.01
TEMPUR SEALY INTL.	Personal & Household Goods	US	0.01
RICHTER GEDEON	Health Care	HU	0.01
NETCARE	Health Care	ZA	0.01
DIXONS CARPHONE	Retail	GB	0.01
LINK ADM.HDG.	Industrial Goods & Services	AU	0.01
Mitsui Mining & Smelting Co. L	Basic Resources	JP	0.01
CARSales.COM	Media	AU	0.01
Shimamura Co. Ltd.	Retail	JP	0.01
Takara Holdings Inc.	Food & Beverage	JP	0.01
GLP J-REIT	Real Estate	JP	0.01
BODYCOTE	Industrial Goods & Services	GB	0.01
IMERYS	Basic Resources	FR	0.01
COLUMBIA PROPERTY TRUST	Real Estate	US	0.01
COFINIMMO	Real Estate	BE	0.01
GALENICA SANTE AG	Retail	CH	0.01
Southwestern Energy Co.	Oil & Gas	US	0.01
Shangri-La Asia Ltd.	Travel & Leisure	HK	0.01
ZHUZHOU CRRC TIMES ELEC 'H'	Industrial Goods & Services	CN	0.01
TURKCELL ILETISIM HIZM.	Telecommunications	TR	0.01
FANCL	Personal & Household Goods	JP	0.01
NORTHWESTERN	Utilities	US	0.00
SBM OFFSHORE	Oil & Gas	NL	0.00
VISCOFAN	Food & Beverage	ES	0.00
WHITECAP RESOURCES	Oil & Gas	CA	0.00
RELIANCE WORLDWIDE	Construction & Materials	AU	0.00
NETSCOUT SYSTEMS	Technology	US	0.00
TELEFONICA DEUTSCHLAND	Telecommunications	DE	0.00
SPROUTS FARMERS MARKET	Retail	US	0.00
GRAND CITY PROPERTIES	Real Estate	DE	0.00
Thai Oil PCL	Oil & Gas	TH	0.00
Suntec Real Estate Investment	Real Estate	SG	0.00
TRAVELSKY TECHNOLOGY 'H'	Technology	CN	0.00
BILLERUDKORSNAS	Basic Resources	SE	0.00
Credit Saison Co. Ltd.	Financial Services	JP	0.00
SOPHOS	Technology	GB	0.00
LIBERTY EXPEDIA HDG.CL.A	Travel & Leisure	US	0.00
YANZHOU COAL MINING H	Basic Resources	CN	0.00
AAREAL BANK	Financial Services	DE	0.00
BELDEN	Industrial Goods & Services	US	0.00
FIRST CAPITAL REALTY	Real Estate	CA	0.00
Oracle Corp. Japan	Technology	JP	0.00
CARL ZEISS MEDITEC	Health Care	DE	0.00
Hang Lung Group Ltd.	Real Estate	HK	0.00
Whitehaven Coal Ltd.	Basic Resources	AU	0.00
Land and Houses PCL	Real Estate	TH	0.00
INTERNATIONAL GAME TECH.	Travel & Leisure	US	0.00
ROCKWOOL 'A'	Construction & Materials	DK	0.00
LANCASTER COLONY	Food & Beverage	US	0.00
SCSK	Technology	JP	0.00
Beijing Enterprises Holdings L	Industrial Goods & Services	CN	0.00
Sumitomo Forestry Co. Ltd.	Personal & Household Goods	JP	0.00
CIE AUTOMOTIVE	Automobiles & Parts	ES	0.00
CLEANAWAY WASTE MANAGEMENT	Industrial Goods & Services	AU	0.00
Furukawa Electric Co. Ltd.	Industrial Goods & Services	JP	0.00
SUNRISE	Telecommunications	CH	0.00
SPIE	Industrial Goods & Services	FR	0.00
BE SEMICONDUCTOR	Technology	NL	0.00
SECURITY BANK	Banks	PH	0.00
TAIWAN HIGH SPEED RAIL	Construction & Materials	TW	0.00
KYOWA EXEO	Construction & Materials	JP	0.00
POLISH OIL AND GAS	Oil & Gas	PL	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
HYUNDAI GLOVIS CO LTD	Industrial Goods & Services	KR	0.00
SANWA HOLDINGS	Construction & Materials	JP	0.00
SCHIBSTED GRUPPEN	Media	NO	0.00
BUMRUNGRAD HOSPITAL	Health Care	TH	0.00
VERIFONE SYSTEMS	Technology	US	0.00
BOLSAS Y MERCADOS ESPANOLAS	Financial Services	ES	0.00
Qube Holdings Ltd	Industrial Goods & Services	AU	0.00
MAGAZINE LUIZA ON	Retail	BR	0.00
VITASOY INTL.HDG.	Food & Beverage	HK	0.00
SOFTWARE	Technology	DE	0.00
Yoox Net-A-Porter Group	Retail	IT	0.00
ONEMAIN HOLDINGS	Financial Services	US	0.00
NLMK	Basic Resources	RU	0.00
FASTIGHETS BALDER B	Real Estate	SE	0.00
GREENE KING	Travel & Leisure	GB	0.00
JACK IN THE BOX	Travel & Leisure	US	0.00
PSG GROUP	Financial Services	ZA	0.00
TODA	Construction & Materials	JP	0.00
DLF Ltd	Real Estate	IN	0.00
CORECIVIC INC	Real Estate	US	0.00
MEDICLINIC INTERNATIONAL	Health Care	GB	0.00
Mizrahi Tefahot Bank Ltd	Banks	IL	0.00
THULE GROUP	Personal & Household Goods	SE	0.00
Valmet	Industrial Goods & Services	FI	0.00
DOMINO'S PIZZA ENTS.	Travel & Leisure	AU	0.00
ASPEN IN.HDG.	Insurance	US	0.00
Gunma Bank Ltd.	Banks	JP	0.00
ZENSHO	Travel & Leisure	JP	0.00
HARTALEGA HOLDINGS	Health Care	MY	0.00
WORLDLINE	Industrial Goods & Services	FR	0.00
SHANGHAI PHARMS.HLDG. CO.'H'	Health Care	CN	0.00
DAILY MAIL & GENERAL TRUST	Media	GB	0.00
GS E&C	Construction & Materials	KR	0.00
IMMOFINANZ	Real Estate	AT	0.00
KENEDIX OFFICE INV.	Real Estate	JP	0.00
SCHAEFFLER AG	Automobiles & Parts	DE	0.00
SATS	Industrial Goods & Services	SG	0.00
Braskem	Chemicals	BR	0.00
B2GOLD	Basic Resources	CA	0.00
CIRRUS LOGIC	Technology	US	0.00
ZEON	Chemicals	JP	0.00
STABILUS	Industrial Goods & Services	DE	0.00
PLANTRONICS	Technology	US	0.00
PS BUSINESS PARKS	Real Estate	US	0.00
Israel Chemicals Ltd	Chemicals	IL	0.00
KBR	Construction & Materials	US	0.00
AMPLIFON	Health Care	IT	0.00
DKSH HOLDING	Industrial Goods & Services	CH	0.00
ZIJIN MINING GROUP H	Basic Resources	CN	0.00
HACI OMER SABANCI HLDG	Financial Services	TR	0.00
RENISHAW	Industrial Goods & Services	GB	0.00
GREAT CANADIAN GAMING	Travel & Leisure	CA	0.00
SAIPEM	Oil & Gas	IT	0.00
NIHON KOHDEN	Health Care	JP	0.00
AICA KOGYO	Construction & Materials	JP	0.00
GERRESHEIMER	Health Care	DE	0.00
WPG Hldgs	Technology	TW	0.00
JCDECAUX	Media	FR	0.00
COSMOS PHARM.	Retail	JP	0.00
ACement	Construction & Materials	TW	0.00
Nippon Electric Glass Co. Ltd.	Industrial Goods & Services	JP	0.00
CHEESECAKE FACTORY	Travel & Leisure	US	0.00
NORMA GROUP	Automobiles & Parts	DE	0.00
STH.JERSEY IND.	Utilities	US	0.00
Foxconn Tech	Industrial Goods & Services	TW	0.00
TEGNA	Media	US	0.00
Ls	Industrial Goods & Services	KR	0.00
MORINAGA	Food & Beverage	JP	0.00
MURPHY USA	Retail	US	0.00
TOMRA SYSTEMS	Industrial Goods & Services	NO	0.00
IMPERIAL	Industrial Goods & Services	ZA	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
HOLMEN B	Basic Resources	SE	0.00
CHINA EVERBRIGHT BK.'H'	Banks	CN	0.00
BEIJING CAP.INTL.ARPT. 'H'	Industrial Goods & Services	CN	0.00
NIPPON GAS	Utilities	JP	0.00
LIFE HEALTHCARE GP.HDG.	Health Care	ZA	0.00
ZENKOKU HOSHO	Financial Services	JP	0.00
PREMIUM BRANDS HOLDINGS	Retail	CA	0.00
CAPITAL & COUNTIES PROPERTIES	Real Estate	GB	0.00
OCI	Chemicals	NL	0.00
BOSKALIS WESTMINSTER	Construction & Materials	NL	0.00
HOPE BANCORP	Banks	US	0.00
DIAMONDROCK HOSPITALITY	Real Estate	US	0.00
BHARAT FINANCIAL INCLUSION	Financial Services	IN	0.00
BIC	Personal & Household Goods	FR	0.00
SYDBANK	Banks	DK	0.00
BUCHER INDUSTRIES	Industrial Goods & Services	CH	0.00
SARTORIUS STEDIM BIOTECH	Health Care	FR	0.00
Jardine Cycle & Carriage Ltd.	Retail	SG	0.00
TELENET GRP HLDG	Media	BE	0.00
AVI	Food & Beverage	ZA	0.00
The Federal Bank	Banks	IN	0.00
BIC CAMERA	Retail	JP	0.00
CVB FINANCIAL	Banks	US	0.00
COMHEM GROUP	Telecommunications	SE	0.00
CANADIAN WESTERN BANK	Banks	CA	0.00
CHARTWELL RETIREMENT	Real Estate	CA	0.00
OPAP	Travel & Leisure	GR	0.00
BCA TRANSILVANIA	Banks	RO	0.00
ROCKET INTERNET	Financial Services	DE	0.00
BOSCH	Automobiles & Parts	IN	0.00
ICA GRUPPEN	Retail	SE	0.00
GREAT PORTLAND ESTATES	Real Estate	GB	0.00
DESCARTES SYSTEMS GROUP	Technology	CA	0.00
GF SECURITIES 'H'	Financial Services	CN	0.00
Antarchile SA	Financial Services	CL	0.00
JBS SA	Food & Beverage	BR	0.00
NEXITY	Real Estate	FR	0.00
ORION KR	Food & Beverage	KR	0.00
PRESS METAL ALUMINIUM HOLDINGS	Basic Resources	MY	0.00
TENNECO	Automobiles & Parts	US	0.00
BILFINGER	Industrial Goods & Services	DE	0.00
LUNDBERGFÖRETAGEN B	Real Estate	SE	0.00
NEW FIRSTSERVICE	Real Estate	CA	0.00
NESTLE (MALAYSIA)	Food & Beverage	MY	0.00
SHAFTESBURY	Real Estate	GB	0.00
AIR CHINA H	Travel & Leisure	CN	0.00
Kinden Corp.	Construction & Materials	JP	0.00
FEDERATED INVRS 'B'	Financial Services	US	0.00
PAGEGROUP PLC	Industrial Goods & Services	GB	0.00
BNK FINANCIAL GROUP	Banks	KR	0.00
Gudang Garam Tbk PT	Personal & Household Goods	ID	0.00
Banco Santander Chile	Banks	CL	0.00
BTG	Health Care	GB	0.00
BRINKER INTL.	Travel & Leisure	US	0.00
BTS Group Holdings PCL	Travel & Leisure	TH	0.00
Li & Fung Ltd.	Personal & Household Goods	HK	0.00
NATIONAL EXPRESS GRP	Travel & Leisure	GB	0.00
SSAB B	Basic Resources	SE	0.00
WACKER CHEMIE	Chemicals	DE	0.00
HERA	Utilities	IT	0.00
WorleyParsons Ltd.	Oil & Gas	AU	0.00
EUROBANK ERGASIAS	Banks	GR	0.00
Tokuyama Corp.	Chemicals	JP	0.00
SINOPEC SHAI.PETROCHEM. 'H'	Chemicals	CN	0.00
PTI	Technology	TW	0.00
INTER RAO UES	Utilities	RU	0.00
LOTTE CORP	Food & Beverage	KR	0.00
R&F Properties 'H'	Real Estate	CN	0.00
HANWHA CHEMICAL	Chemicals	KR	0.00
MAGELLAN FINANCIAL GROUP	Financial Services	AU	0.00
AGGREKO	Industrial Goods & Services	GB	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
GRAFTON GRP	Industrial Goods & Services	GB	0.00
HIKMA PHARMACEUTICALS	Health Care	GB	0.00
Petronet Lng	Utilities	IN	0.00
Hachijuni Bank Ltd.	Banks	JP	0.00
Iyo Bank Ltd.	Banks	JP	0.00
Enel Generacion Chile SA	Utilities	CL	0.00
SALMAR	Food & Beverage	NO	0.00
HanmiPharm	Health Care	KR	0.00
Seven Bank Ltd.	Banks	JP	0.00
GAM	Financial Services	CH	0.00
TOP GLOVE	Health Care	MY	0.00
PCCW	Telecommunications	HK	0.00
ASCENTIAL PLC	Media	GB	0.00
CONVERGYS	Industrial Goods & Services	US	0.00
GRUMA 'B'	Food & Beverage	MX	0.00
BANCO SANTANDER MEXICO 'B'	Banks	MX	0.00
Truworths International Ltd	Retail	ZA	0.00
CEMBRA MONEY BANK	Banks	CH	0.00
TSINGTAO BREWERY H	Food & Beverage	CN	0.00
CJ Corp	Food & Beverage	KR	0.00
AIR FRANCE-KLM	Travel & Leisure	FR	0.00
COTT (NYS)	Food & Beverage	CA	0.00
HDC Hyundai Development	Construction & Materials	KR	0.00
OZ Minerals Ltd.	Basic Resources	AU	0.00
TS TECH AMERICAS	Automobiles & Parts	JP	0.00
CA IMMOBILIEN ANLAGEN	Real Estate	AT	0.00
US SILICA HLDG	Basic Resources	US	0.00
WASH.RL. EST. INV. SHRE.BENEFIT	Real Estate	US	0.00
BECHTLE	Technology	DE	0.00
Chroma Ate	Industrial Goods & Services	TW	0.00
ALLREAL HLDG	Real Estate	CH	0.00
METSA BOARD B	Basic Resources	FI	0.00
JD SPORTS FASHION	Retail	GB	0.00
NOK Corp.	Automobiles & Parts	JP	0.00
Hiroshima Bank Ltd.	Banks	JP	0.00
GRUPO ARGOS	Construction & Materials	CO	0.00
MONEYSUPERMARKET COM GP.	Media	GB	0.00
PILOT	Personal & Household Goods	JP	0.00
ALSTRIA OFFICE REIT	Real Estate	DE	0.00
Rengo Co. Ltd.	Industrial Goods & Services	JP	0.00
GRUPO NUTRESA SA	Food & Beverage	CO	0.00
CRANSWICK	Food & Beverage	GB	0.00
Kyushu Financial Group	Banks	JP	0.00
ALLSCRIPTS HEALTHCARE SLTN.	Technology	US	0.00
MAROC TELECOM	Telecommunications	MA	0.00
SPAR GROUP	Retail	ZA	0.00
HM SAMPOERNA	Personal & Household Goods	ID	0.00
MELCO INTL.DEV.	Travel & Leisure	HK	0.00
ATCO CLASS 1	Utilities	CA	0.00
ATACADAO DISTRIBUICAO	Retail	BR	0.00
BAKKAFROST	Food & Beverage	NO	0.00
COMPASS MRLS.INTL.	Basic Resources	US	0.00
LAFARGEHOLCIM MAROC	Construction & Materials	MA	0.00
EL PASO ELEC.	Utilities	US	0.00
K's Holdings Corp.	Retail	JP	0.00
Bezeq Israeli Telecommunicatio	Telecommunications	IL	0.00
Samsung Eng	Construction & Materials	KR	0.00
Universal Robina Corp	Food & Beverage	PH	0.00
TECHNOPRO HOLDINGS	Technology	JP	0.00
TIETO	Technology	FI	0.00
ALAMOS GOLD	Basic Resources	CA	0.00
JARDINE LLOYD THOMPSON	Insurance	GB	0.00
INDUTRADE	Industrial Goods & Services	SE	0.00
Synnex	Technology	TW	0.00
Chugoku Bank Ltd.	Banks	JP	0.00
NTN Corp.	Industrial Goods & Services	JP	0.00
TOPDANMARK	Insurance	DK	0.00
Nishi-Nippon Railroad Co. Ltd.	Travel & Leisure	JP	0.00
COSMO ENERGY HLDGS	Oil & Gas	JP	0.00
DeNA Co. Ltd.	Retail	JP	0.00
TOWER	Technology	IL	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
DULUXGROUP	Construction & Materials	AU	0.00
ALTICE EUROPE NV A	Telecommunications	NL	0.00
CHARTER HALL GROUP	Real Estate	AU	0.00
Sims Metal Management Ltd.	Basic Resources	AU	0.00
Feng Tay Ent	Personal & Household Goods	TW	0.00
Biocon	Health Care	IN	0.00
CLOVIS ONCOLOGY	Health Care	US	0.00
HISPANIA ACT INM	Real Estate	ES	0.00
TUPPERWARE BRANDS	Personal & Household Goods	US	0.00
OCEANEERING	Oil & Gas	US	0.00
METRO AG	Retail	DE	0.00
CAPCOM	Technology	JP	0.00
ARCA CONTINENTAL	Food & Beverage	MX	0.00
FUJI OIL	Food & Beverage	JP	0.00
IOOF Holdings Ltd.	Financial Services	AU	0.00
Suruga Bank Ltd.	Banks	JP	0.00
Adaro Energy Tbk PT	Basic Resources	ID	0.00
DELTA ELECTRONICS	Industrial Goods & Services	TH	0.00
LINAMAR	Automobiles & Parts	CA	0.00
Hitachi Metals Ltd.	Basic Resources	JP	0.00
BOVIS HOMES GRP	Personal & Household Goods	GB	0.00
MAPLETREE COML TRUST	Real Estate	SG	0.00
FUKUYAMA TRANSP.	Industrial Goods & Services	JP	0.00
Hyundai Mar&Fire	Insurance	KR	0.00
BREMBO	Automobiles & Parts	IT	0.00
ESTERLINE TECHS.	Industrial Goods & Services	US	0.00
Kumho	Chemicals	KR	0.00
NEMETSCHEK	Technology	DE	0.00
Divis Lab	Health Care	IN	0.00
DOMINOS PIZZA GROUP	Travel & Leisure	GB	0.00
Ibiden Co. Ltd.	Industrial Goods & Services	JP	0.00
DFDS	Industrial Goods & Services	DK	0.00
BPER Banca	Banks	IT	0.00
CHINA GALAXY SECURITIES 'H'	Financial Services	CN	0.00
MODERN TIMES GRP B	Media	SE	0.00
ASHMORE GRP	Financial Services	GB	0.00
Indofood Sukses Makmur Tbk PT	Food & Beverage	ID	0.00
BEACH ENERGY	Oil & Gas	AU	0.00
Hitachi Chemical Co. Ltd.	Chemicals	JP	0.00
MGM CHINA HOLDINGS	Travel & Leisure	HK	0.00
SEKISUI HOUSE REIT	Real Estate	JP	0.00
TISCO FINANCIAL GROUP	Banks	TH	0.00
HK ELECTRIC INVESTMENTS	Utilities	HK	0.00
Bank of Ayudhya PCL	Banks	TH	0.00
SANMINA	Industrial Goods & Services	US	0.00
REDROW	Personal & Household Goods	GB	0.00
BR Malls Partic	Real Estate	BR	0.00
VERBUND	Utilities	AT	0.00
NORTHLAND POWER	Utilities	CA	0.00
APERAM	Basic Resources	LU	0.00
dorma+kaba	Industrial Goods & Services	CH	0.00
RATIONAL	Industrial Goods & Services	DE	0.00
NFI GROUP	Industrial Goods & Services	CA	0.00
CHINA INTL.CAP.'H'	Financial Services	CN	0.00
CASINO GUICHARD	Retail	FR	0.00
Hopewell Holdings Ltd.	Real Estate	HK	0.00
Nagase & Co. Ltd.	Chemicals	JP	0.00
ARGO GP.INTL.HOLDINGS	Insurance	US	0.00
LIC Housing	Financial Services	IN	0.00
NIPPON ACCOMMS.FD.	Real Estate	JP	0.00
GETINGE B	Health Care	SE	0.00
KOKUYO	Personal & Household Goods	JP	0.00
CARGOTEC CORPORATION	Industrial Goods & Services	FI	0.00
VIETJET AVIATION	Travel & Leisure	VN	0.00
LIFEPOINT HEALTH	Health Care	US	0.00
Sankyo Co. Ltd. (6417)	Travel & Leisure	JP	0.00
KAKEN PHARMACEUTICAL	Health Care	JP	0.00
HERMAN MILLER	Personal & Household Goods	US	0.00
JELD-WEN HOLDING	Construction & Materials	US	0.00
CERVED GROUP	Industrial Goods & Services	IT	0.00
Yue Yuen Industrial (Holdings)	Personal & Household Goods	HK	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
C. BANK FOR FOREIGN TRADE	Banks	VN	0.00
PROVIDENT FINANCIAL	Financial Services	GB	0.00
TLG IMMOBILIEN	Real Estate	DE	0.00
Sime Darby Bhd	Industrial Goods & Services	MY	0.00
AUSNET SERVICES	Utilities	AU	0.00
TANGER FACTORY OUTLET CENTRES	Real Estate	US	0.00
ALTium	Technology	AU	0.00
JENOPTIK	Industrial Goods & Services	DE	0.00
CITIZEN WATCH	Personal & Household Goods	JP	0.00
NORBORD	Construction & Materials	CA	0.00
SILGAN HDG.	Industrial Goods & Services	US	0.00
Samsung Sec	Financial Services	KR	0.00
CHINA STE.CON.INTL.HDG.	Construction & Materials	CN	0.00
PGE	Utilities	PL	0.00
Wistron	Technology	TW	0.00
MINERAL RESOURCES	Basic Resources	AU	0.00
Colgate India	Personal & Household Goods	IN	0.00
KLABIN ON	Industrial Goods & Services	BR	0.00
M&M Fin Services	Financial Services	IN	0.00
THAI UNION GROUP	Food & Beverage	TH	0.00
IRPC PCL	Oil & Gas	TH	0.00
DAIICHIKOSHO	Personal & Household Goods	JP	0.00
ENOVA	Utilities	MX	0.00
BANQUE CANTONALE VAUDOISE	Banks	CH	0.00
Wacoal Holdings Corp.	Personal & Household Goods	JP	0.00
CENTRAL PUERTO	Utilities	AR	0.00
MEGAFON	Telecommunications	RU	0.00
Indocement Tunggal Prakarsa Tb	Construction & Materials	ID	0.00
Hokuriku Electric Power Co.	Utilities	JP	0.00
NH INV&SEC	Financial Services	KR	0.00
SHENZHEN INTL.HDG.	Industrial Goods & Services	CN	0.00
Z ENERGY	Oil & Gas	NZ	0.00
Walsin Lihwa	Industrial Goods & Services	TW	0.00
HANWHA LIFE	Insurance	KR	0.00
Winbond	Technology	TW	0.00
KLABIN S.A. - PREF	Industrial Goods & Services	BR	0.00
ZENITH INTERNATIONAL BK.	Banks	NG	0.00
SHOCHIKU FILM	Media	JP	0.00
STADA ARZNEIMITTEL	Health Care	DE	0.00
OPEN HOUSE	Real Estate	JP	0.00
CHINA RAILWAY CONSTRUCTION H	Construction & Materials	CN	0.00
ELIA SYSTEM OPERATOR	Utilities	BE	0.00
QINETIQ GRP	Industrial Goods & Services	GB	0.00
CIA DE SANEAMENTO BASICO SP	Utilities	BR	0.00
KCC	Construction & Materials	KR	0.00
Japan Steel Works Ltd.	Industrial Goods & Services	JP	0.00
WDP	Real Estate	BE	0.00
MEREDITH	Media	US	0.00
INDEPENDENCE GROUP	Basic Resources	AU	0.00
Interconexion Electrica SA	Utilities	CO	0.00
Intu Properties PLC	Real Estate	GB	0.00
Industrias Penoles SAB de CV	Basic Resources	MX	0.00
NHK Spring Co. Ltd.	Automobiles & Parts	JP	0.00
ADELAIDE BRIGHTON	Construction & Materials	AU	0.00
Acom Co. Ltd.	Financial Services	JP	0.00
Container Corp	Industrial Goods & Services	IN	0.00
CAPITAL POWER	Utilities	CA	0.00
UNITED NATURAL FOODS	Retail	US	0.00
HEMFOSA FASTIGHETER	Real Estate	SE	0.00
Sapporo Holdings Ltd.	Food & Beverage	JP	0.00
VIDRALA	Industrial Goods & Services	ES	0.00
BANGKOK EXPRESSWAY AND METRO	Industrial Goods & Services	TH	0.00
ACERINOX	Basic Resources	ES	0.00
AIN HOLDINGS INC	Retail	JP	0.00
THOMAS COOK GRP	Travel & Leisure	GB	0.00
Fujikura Ltd.	Industrial Goods & Services	JP	0.00
MAEDA	Construction & Materials	JP	0.00
SYNTHOMER PLC	Chemicals	GB	0.00
EVOTEC	Health Care	DE	0.00
BELIMO HOLDING	Construction & Materials	CH	0.00
Metcash Ltd.	Retail	AU	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Natura Cosméticos SA	Personal & Household Goods	BR	0.00
GRUPO CATALANA OCCIDENTE	Insurance	ES	0.00
TALANX	Insurance	DE	0.00
OUTOKUMPU	Basic Resources	FI	0.00
ZPG PLC	Media	GB	0.00
Daelim Ind	Construction & Materials	KR	0.00
SUMITOMO OSAKA CEMENT	Construction & Materials	JP	0.00
LEONI	Industrial Goods & Services	DE	0.00
MELEXIS	Technology	BE	0.00
VALLOUREC	Industrial Goods & Services	FR	0.00
Cholamandalam	Financial Services	IN	0.00
NIHON UNISYS	Technology	JP	0.00
GENUS	Health Care	GB	0.00
FAR EAST HORIZON	Financial Services	CN	0.00
CALLON PTL.DEL.	Oil & Gas	US	0.00
PETROFAC	Oil & Gas	GB	0.00
B & G FOODS	Food & Beverage	US	0.00
PROASSURANCE	Insurance	US	0.00
VTECH Holdings Ltd.	Technology	HK	0.00
Lotte Shopping Co Ltd	Retail	KR	0.00
VONTOBEL	Banks	CH	0.00
PANDORA MEDIA	Media	US	0.00
COUNTRYSIDE PROPERTIES PLC	Personal & Household Goods	GB	0.00
Kalbe Farma Tbk PT	Health Care	ID	0.00
KBC ANCORA	Banks	BE	0.00
FIDESSA GRP	Technology	GB	0.00
IIFL HOLDINGS	Financial Services	IN	0.00
AXFOOD	Retail	SE	0.00
SIRIUS MINERALS	Chemicals	GB	0.00
OSG	Industrial Goods & Services	JP	0.00
COVANTA HOLDING	Industrial Goods & Services	US	0.00
FIELMANN	Retail	DE	0.00
ESTACIO PART	Retail	BR	0.00
AHLSSELL AB	Construction & Materials	SE	0.00
ULVAC	Industrial Goods & Services	JP	0.00
LLB 'B'	Banks	CH	0.00
NIPPON PAPER INDUSTRIES	Basic Resources	JP	0.00
Yuhan	Health Care	KR	0.00
IFS	Financial Services	PE	0.00
BORR DRILLING	Oil & Gas	NO	0.00
LG Innotek	Industrial Goods & Services	KR	0.00
Hansem	Personal & Household Goods	KR	0.00
CHINA MOLYBDENUM 'H'	Basic Resources	CN	0.00
ZHONGAN ONL.P & C IN. CORP.'H'	Insurance	CN	0.00
SALLY BEAUTY HOLDINGS	Retail	US	0.00
Toyoda Gosei Co. Ltd.	Automobiles & Parts	JP	0.00
BIG YELLOW GROUP	Real Estate	GB	0.00
ELECTRICITY GENERATING	Utilities	TH	0.00
ALUMINUM CORP OF CHINA H	Basic Resources	CN	0.00
COSTA GROUP HOLDINGS	Food & Beverage	AU	0.00
Harvey Norman Holdings Ltd.	Retail	AU	0.00
JB Hi-Fi Ltd.	Retail	AU	0.00
CHINA RESOURCES CMT.HDG.	Construction & Materials	CN	0.00
MICHAELS COMPANIES	Retail	US	0.00
KRONES	Industrial Goods & Services	DE	0.00
Daido Steel Co. Ltd.	Basic Resources	JP	0.00
Hokuhoku Financial Group Inc.	Banks	JP	0.00
ANRITSU	Technology	JP	0.00
KOREAN AIR LINES	Travel & Leisure	KR	0.00
BERLI JUCKER	Industrial Goods & Services	TH	0.00
LEXINGTON REALTY TRUST	Real Estate	US	0.00
ACCIONA S.A.	Construction & Materials	ES	0.00
GRANITE REIT	Real Estate	CA	0.00
CHINA SOUTHERN AIRL.'H'	Travel & Leisure	CN	0.00
IDORSIA LIMITED	Health Care	CH	0.00
TOPCON	Health Care	JP	0.00
IRB BRASIL RESSEGUROS ON	Insurance	BR	0.00
Kawasaki Kisen Kaisha Ltd.	Industrial Goods & Services	JP	0.00
DMG MORI	Industrial Goods & Services	JP	0.00
Tata Chemicals	Chemicals	IN	0.00
GMO PAYMENT GTWY.	Industrial Goods & Services	JP	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Applus Services	Industrial Goods & Services	ES	0.00
INVINCIBLE INVESTMENT	Real Estate	JP	0.00
Ottogi	Food & Beverage	KR	0.00
Element Fleet Management Corp.	Industrial Goods & Services	CA	0.00
ITOCHU TECHNO-SOLUTIONS	Technology	JP	0.00
Tatung	Technology	TW	0.00
SALZGITTER	Basic Resources	DE	0.00
Aeon Mall Co. Ltd.	Real Estate	JP	0.00
REGIS RESOURCES	Basic Resources	AU	0.00
Parque Arauco	Real Estate	CL	0.00
ITAU CORPBANCA	Banks	CL	0.00
MALAYSIA AIRPORTS HDG.	Industrial Goods & Services	MY	0.00
ABM INDS.	Industrial Goods & Services	US	0.00
FRONTIER RLST.INV.	Real Estate	JP	0.00
MAPLE LEAF FOODS	Food & Beverage	CA	0.00
DEUTSCHE EUROSHOP	Real Estate	DE	0.00
TURK HAVA YOLLARI	Travel & Leisure	TR	0.00
Realtek Semicon	Technology	TW	0.00
PENTA-OCEAN CONSTRUCTION	Construction & Materials	JP	0.00
NIKON HOLDINGS	Industrial Goods & Services	JP	0.00
RHI Magnesita	Industrial Goods & Services	GB	0.00
RITE AID	Retail	US	0.00
Gamuda Bhd	Construction & Materials	MY	0.00
AIRTAC INTERNATIONAL GP.	Industrial Goods & Services	TW	0.00
LEROY SEAFOOD GROUP	Food & Beverage	NO	0.00
GS Yuasa Corp.	Automobiles & Parts	JP	0.00
Telekom Malaysia Bhd	Telecommunications	MY	0.00
CJ LOGISTICS	Industrial Goods & Services	KR	0.00
LOGAN PROPERTY HOLDINGS	Real Estate	HK	0.00
Dowa Holdings Co. Ltd.	Basic Resources	JP	0.00
MORI HILLS REIT INV.	Real Estate	JP	0.00
NIB HOLDINGS	Health Care	AU	0.00
FUYAO GLASS INDUSTRY GP. 'H'	Automobiles & Parts	CN	0.00
SFS GROUP	Industrial Goods & Services	CH	0.00
ST BARBARA	Basic Resources	AU	0.00
Nippon Kayaku Co. Ltd.	Chemicals	JP	0.00
GIBSON ENERGY	Oil & Gas	CA	0.00
SembCorp Industries Ltd.	Oil & Gas	SG	0.00
DIPLOMA	Industrial Goods & Services	GB	0.00
JUNGHEINRICH PREF	Industrial Goods & Services	DE	0.00
LANDIS GYR GROUP AG	Industrial Goods & Services	CH	0.00
Promotora y Opr	Construction & Materials	MX	0.00
MARUHA NICHIRO	Food & Beverage	JP	0.00
CORBION	Food & Beverage	NL	0.00
S-1 Corporation	Industrial Goods & Services	KR	0.00
Cia Cervecerias Unidas SA	Food & Beverage	CL	0.00
BCA MARKETPLACE	Industrial Goods & Services	GB	0.00
KRKA	Health Care	SI	0.00
CJ E&M	Personal & Household Goods	KR	0.00
MISC Bhd	Industrial Goods & Services	MY	0.00
Azrieli Group	Real Estate	IL	0.00
OCI Co Ltd	Chemicals	KR	0.00
Sky City Entertainment Group L	Travel & Leisure	NZ	0.00
NISHI-NIPPON FINANCIAL HLDG.	Banks	JP	0.00
ROWAN COMPANIES	Oil & Gas	US	0.00
KYORITSU MAINTENANCE	Real Estate	JP	0.00
Marel	Industrial Goods & Services	IS	0.00
INVESTA OFFICE FUND	Real Estate	AU	0.00
HANMI SCIENCE	Health Care	KR	0.00
SAGA	Retail	GB	0.00
CAPITOL FED.FINL.	Banks	US	0.00
FUTURE RETAIL	Retail	IN	0.00
WALLENSTAM B	Real Estate	SE	0.00
Bank of Baroda	Banks	IN	0.00
YANGZIJANG SHIPBUILDING	Industrial Goods & Services	SG	0.00
Nabors Industries Ltd.	Oil & Gas	US	0.00
SKYLARK	Travel & Leisure	JP	0.00
MATTHEWS INTL.'A'	Retail	US	0.00
PENDAL GROUP	Financial Services	AU	0.00
MALAYSIA BUILDING SOC.	Financial Services	MY	0.00
DRIL-QUIP	Oil & Gas	US	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
JOHN LAING GROUP	Financial Services	GB	0.00
INTRUM	Financial Services	SE	0.00
SPECTRUM BRAND HOLDINGS	Personal & Household Goods	US	0.00
PROSEGUAR	Industrial Goods & Services	ES	0.00
PATTERSON COMPANIES	Health Care	US	0.00
ELEMENTIS	Chemicals	GB	0.00
MANILA ELECTRIC	Utilities	PH	0.00
Glory Ltd.	Industrial Goods & Services	JP	0.00
Orient Overseas (International	Industrial Goods & Services	HK	0.00
BCA POPOLARE DI SONDRIO	Banks	IT	0.00
Mallinckrodt	Health Care	US	0.00
DALMIA BHARAT	Construction & Materials	IN	0.00
WORKSPACE GROUP	Real Estate	GB	0.00
City Union Bank	Banks	IN	0.00
Ambuja Cem	Construction & Materials	IN	0.00
SPAREBANK 1 SR-BANK ASA	Banks	NO	0.00
CENTAMIN	Basic Resources	GB	0.00
INWIT	Telecommunications	IT	0.00
VESUVIUS	Industrial Goods & Services	GB	0.00
MAPLETREE INDUSTRIAL TST	Real Estate	SG	0.00
DHFL	Financial Services	IN	0.00
SILERGY	Industrial Goods & Services	TW	0.00
MAISONS DU MONDE	Personal & Household Goods	FR	0.00
RATHBONE BROTHERS	Financial Services	GB	0.00
ABC-MART	Personal & Household Goods	JP	0.00
77 Bank Ltd.	Banks	JP	0.00
BAWAG GROUP AG	Banks	AT	0.00
LINE	Technology	JP	0.00
CATHAY FINANCIAL PREF.	Insurance	TW	0.00
SHIP HEALTHCARE HOLDINGS	Health Care	JP	0.00
INVESTECH	Financial Services	ZA	0.00
JAPAN LOGISTICS FUND	Real Estate	JP	0.00
CENTRAL PLAZA HOTEL	Travel & Leisure	TH	0.00
Mitsubishi Logistics Corp.	Industrial Goods & Services	JP	0.00
UNIPOL GRUPPO	Insurance	IT	0.00
PICK N PAY STORES	Retail	ZA	0.00
DAIWA OFFICE INVESTMENT	Real Estate	JP	0.00
ELIOR GROUP	Travel & Leisure	FR	0.00
CSR Ltd.	Construction & Materials	AU	0.00
ENDO INTERNATIONAL PLC	Health Care	US	0.00
ADEKA	Chemicals	JP	0.00
CCC SA	Retail	PL	0.00
PALTAC	Personal & Household Goods	JP	0.00
GRAINGER	Real Estate	GB	0.00
NIPRO	Health Care	JP	0.00
MONETA MONEY BANK	Banks	CZ	0.00
MACK CALI REAL.	Real Estate	US	0.00
ASSURA	Real Estate	GB	0.00
China Everbright Ltd.	Financial Services	CN	0.00
RESORT TRUST	Travel & Leisure	JP	0.00
DRAX GRP	Utilities	GB	0.00
MAPLETREE LOGIST.TRUST	Real Estate	SG	0.00
GMO INTERNET	Technology	JP	0.00
FUJI SEAL INTL.	Industrial Goods & Services	JP	0.00
TOYO TIRE & RUB.	Automobiles & Parts	JP	0.00
FAIRFAX INDIA HDG.(U)	Financial Services	CA	0.00
ARIAKE JAPAN	Food & Beverage	JP	0.00
AMG ADV.D.METALLURGICAL GROUP	Industrial Goods & Services	NL	0.00
CONZZETA HOLDING 'A'	Industrial Goods & Services	CH	0.00
SUMITOMO BAKELITE	Chemicals	JP	0.00
LUZERNER KANTONALBANK	Banks	CH	0.00
TURKIYE IS BANKASI	Banks	TR	0.00
Hyundai Dept	Retail	KR	0.00
NUFARM	Chemicals	AU	0.00
GULFPORT EN.	Oil & Gas	US	0.00
AKER A	Financial Services	NO	0.00
RINGJOBING LANDBOBANK	Banks	DK	0.00
United Brew	Food & Beverage	IN	0.00
KIATNAKIN BANK	Banks	TH	0.00
COMINAR REIT	Real Estate	CA	0.00
SAVILLS	Real Estate	GB	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
WIZZAIR	Travel & Leisure	GB	0.00
ONTEX GROUP	Personal & Household Goods	BE	0.00
Doosan	Construction & Materials	KR	0.00
GENSCRIPT BIOTECH	Health Care	HK	0.00
NOR FINANS HOLDING	Banks	NO	0.00
BARLOWORLD	Industrial Goods & Services	ZA	0.00
BNC.DEL BAJIO IDBC. MTPL.	Banks	MX	0.00
LONDONMETRIC PROPERTY PLC	Real Estate	GB	0.00
TESARO	Health Care	US	0.00
INTERGLOBE AVIATION	Travel & Leisure	IN	0.00
Washington H. Soul Pattinson L.	Basic Resources	AU	0.00
ENTRA	Real Estate	NO	0.00
ZARDOYA OTIS	Industrial Goods & Services	ES	0.00
VALIANT	Banks	CH	0.00
ULTRA ELECTRONICS	Industrial Goods & Services	GB	0.00
IP GRP	Financial Services	GB	0.00
AZIMUT HLDG	Financial Services	IT	0.00
BGF RETAIL	Retail	KR	0.00
Hanwha	Industrial Goods & Services	KR	0.00
INDL. & INFR.FUND INV.	Real Estate	JP	0.00
SENIOR	Industrial Goods & Services	GB	0.00
BIG LOTS	Retail	US	0.00
TVS Motor	Automobiles & Parts	IN	0.00
MORINAGA MILK INDUSTRY	Food & Beverage	JP	0.00
APHRIA	Personal & Household Goods	CA	0.00
Mindtree	Technology	IN	0.00
SAWAI PHARMACEUTICAL	Health Care	JP	0.00
BROOKDALE SENIOR LIVING	Health Care	US	0.00
TOKYO OHKA KOGYO	Technology	JP	0.00
SEMEN INDONESIA PERSERO TBK PT	Construction & Materials	ID	0.00
AOYAMA TRADING	Retail	JP	0.00
MASAN GROUP	Financial Services	VN	0.00
COCOKARA FINE INC.	Retail	JP	0.00
AIXTRON	Technology	DE	0.00
CANCOM	Technology	DE	0.00
OPKO HEALTH	Health Care	US	0.00
HUANENG RENEWS. 'H'	Oil & Gas	CN	0.00
LIFCO B	Industrial Goods & Services	SE	0.00
CAIRN ENERGY	Oil & Gas	GB	0.00
FORBO 'R'	Construction & Materials	CH	0.00
DISTRIBUIDORA INT ALIMENTACION	Retail	ES	0.00
EMMI AG	Food & Beverage	CH	0.00
HUFVUDSTADEN	Real Estate	SE	0.00
HYUNDAI MOTOR PF.	Automobiles & Parts	KR	0.00
Bradespar	Financial Services	BR	0.00
FUYO GENERAL LEASE	Financial Services	JP	0.00
HAITIAN INTL.HOLDINGS	Industrial Goods & Services	HK	0.00
HANWA	Industrial Goods & Services	JP	0.00
JIANGSU EXPRESSWAY H	Industrial Goods & Services	CN	0.00
DIS-CHEM PHARMACIES	Retail	ZA	0.00
Essentra PLC	Industrial Goods & Services	GB	0.00
NATIONAL BANK OF GREECE	Banks	GR	0.00
NIHON PARKERIZING	Chemicals	JP	0.00
TADANO	Industrial Goods & Services	JP	0.00
Pitney Bowes Inc.	Technology	US	0.00
Paragon Banking Group PLC	Financial Services	GB	0.00
Apollo Hospitals	Health Care	IN	0.00
Miraca Holdings Inc.	Health Care	JP	0.00
GREENCORE GROUP	Food & Beverage	GB	0.00
OKUMA	Industrial Goods & Services	JP	0.00
TOKAI TOK.FINL.HDG.	Financial Services	JP	0.00
DAIO PAPER	Basic Resources	JP	0.00
BUZZI UNICEM	Construction & Materials	IT	0.00
COLOWIDE	Travel & Leisure	JP	0.00
BRAVIDA HOLDING AB	Industrial Goods & Services	SE	0.00
Exide Industries	Automobiles & Parts	IN	0.00
Banco Macro S.A.	Banks	AR	0.00
Apollo Tyres	Automobiles & Parts	IN	0.00
CHONGQING RUR.COML.BK. 'H'	Banks	CN	0.00
ANIMA HOLDING	Financial Services	IT	0.00
AU SMALL FINANCE BANK	Banks	IN	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
CHINA OILFIELD SERVICES H	Oil & Gas	CN	0.00
CYFROWY POLSAT	Media	PL	0.00
DREAM GLOBAL REIT	Real Estate	CA	0.00
JIANGXI COPPER H	Basic Resources	CN	0.00
KINAXIS	Technology	CA	0.00
GIANT MFG	Personal & Household Goods	TW	0.00
Enel Chile SA	Utilities	CL	0.00
SHO-BOND HOLDINGS	Construction & Materials	JP	0.00
HYPROP INVESTMENTS	Real Estate	ZA	0.00
Tata Power	Utilities	IN	0.00
Cementos Argos SA	Construction & Materials	CO	0.00
THANACHART CAPITAL	Banks	TH	0.00
BPOST SA	Industrial Goods & Services	BE	0.00
DEUTSCHE PFANDBRIEFBANK	Banks	DE	0.00
STEADFAST GROUP	Insurance	AU	0.00
MMG	Basic Resources	CN	0.00
SEVEN GROUP HOLDINGS	Media	AU	0.00
Nisshinbo Holdings Inc.	Personal & Household Goods	JP	0.00
Banco de Bogota	Banks	CO	0.00
AEDIFICA	Real Estate	BE	0.00
SCHRODERS NON VOTING	Financial Services	GB	0.00
CORPORATE TRAVEL MAN.	Travel & Leisure	AU	0.00
HUDBAY MINERALS	Basic Resources	CA	0.00
GRUPO AERO DEL CENTRO 'B'	Industrial Goods & Services	MX	0.00
NEXTDC	Technology	AU	0.00
AGUAS ANDINAS A	Utilities	CL	0.00
AMMB Holdings Bhd	Banks	MY	0.00
UNIPOLSAI	Insurance	IT	0.00
Toyota Boshoku Corp.	Automobiles & Parts	JP	0.00
FORTUNE RLST.INV.TST.	Real Estate	SG	0.00
RAMCO CEMENTS	Construction & Materials	IN	0.00
GRUPO ELEKTRA SAB DE CV	Retail	MX	0.00
GENERAL INTERFACE SOLUTION	Industrial Goods & Services	TW	0.00
TMB Bank PCL	Banks	TH	0.00
SWECO 'B'	Construction & Materials	SE	0.00
SWIRE PACIFIC 'B'	Industrial Goods & Services	HK	0.00
MEG ENERGY	Oil & Gas	CA	0.00
IWATANI	Utilities	JP	0.00
FNAC DARTY	Retail	FR	0.00
SYNAPTICS	Technology	US	0.00
HAZAMA ANDO	Construction & Materials	JP	0.00
ALICORP SAA	Food & Beverage	PE	0.00
MAINFREIGHT	Industrial Goods & Services	NZ	0.00
CECONOMY	Retail	DE	0.00
FUCHS PETROLUB	Chemicals	DE	0.00
INNER MONGOLIA YITAI COAL 'B'	Basic Resources	CN	0.00
NETLINK	Technology	SG	0.00
Ushio Inc.	Industrial Goods & Services	JP	0.00
ICICI PRU.LIFE INS.	Insurance	IN	0.00
POSTNL	Industrial Goods & Services	NL	0.00
PEAB B	Construction & Materials	SE	0.00
NICHIAS	Construction & Materials	JP	0.00
GRUPO AVAL ACCIONES Y VALORES	Financial Services	CO	0.00
DE LONGHI	Personal & Household Goods	IT	0.00
AUTOGRILL	Travel & Leisure	IT	0.00
Genting Plantations Bhd	Food & Beverage	MY	0.00
JUMBO	Personal & Household Goods	GR	0.00
AMANO	Industrial Goods & Services	JP	0.00
WADDELL & REED FINL.'A'	Financial Services	US	0.00
Yamato Kogyo Co. Ltd.	Basic Resources	JP	0.00
AEON REIT INVESTMENT	Real Estate	JP	0.00
OCEANAGOLD	Basic Resources	CA	0.00
Sociedad Matriz Banco de Chile	Banks	CL	0.00
ALIOR BANK	Banks	PL	0.00
INDRA SISTEMAS	Technology	ES	0.00
GOLDWIN	Personal & Household Goods	JP	0.00
SHIMA SEIKI MNFG.	Industrial Goods & Services	JP	0.00
JAPAN EXCELLENT	Real Estate	JP	0.00
CEMIG - PREF	Utilities	BR	0.00
SEMGROUP 'A'	Oil & Gas	US	0.00
HAP SENG CONSOLIDATED	Chemicals	MY	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
OUTSOURCING	Industrial Goods & Services	JP	0.00
ALKEM LABORATORIES	Health Care	IN	0.00
IMA IND MACCHINE	Industrial Goods & Services	IT	0.00
IBSTOCK PLC	Construction & Materials	GB	0.00
HANON SYSTEMS	Automobiles & Parts	KR	0.00
GT CAPITAL HOLDINGS	Real Estate	PH	0.00
NOLATO 'B'	Industrial Goods & Services	SE	0.00
FLUGHAFEN WIEN	Industrial Goods & Services	AT	0.00
MAPLETREE NORTH ASIA COMM TR	Real Estate	SG	0.00
Chicony	Technology	TW	0.00
STROEER	Media	DE	0.00
CRMPTN.GREAVES CSM.ELEC	Industrial Goods & Services	IN	0.00
TOHO HOLDINGS	Health Care	JP	0.00
NISHIMATSU CON.	Construction & Materials	JP	0.00
MOBILE WORLD INVESTMENT	Technology	VN	0.00
Teco Electric	Personal & Household Goods	TW	0.00
Lions Gate Entertainment 'A'	Media	CA	0.00
EBRO FOODS	Food & Beverage	ES	0.00
Epistar	Technology	TW	0.00
MOBIMO HLDG	Real Estate	CH	0.00
L&T FINANCE HOLDINGS	Financial Services	IN	0.00
Jindal Steel & Power Ltd	Basic Resources	IN	0.00
NH HOTEL GROUP	Travel & Leisure	ES	0.00
Colbun SA	Utilities	CL	0.00
ITOHAM YONEKYU HOLDINGS	Food & Beverage	JP	0.00
WHLBORGES FASTIGHETER	Real Estate	SE	0.00
LG CHEM 1PF	Chemicals	KR	0.00
DGB FINANCIAL GROUP	Banks	KR	0.00
Cheil Worldwide	Media	KR	0.00
YAKKO	Retail	JP	0.00
Voltas Ltd	Industrial Goods & Services	IN	0.00
VTM.JST.CMLBK.FOR INTRD.	Banks	VN	0.00
NCC B	Construction & Materials	SE	0.00
HASTINGS GROUP HOLDINGS	Insurance	GB	0.00
FP	Industrial Goods & Services	JP	0.00
H2O RETAILING	Retail	JP	0.00
BANCO SANTANDER - PREF	Banks	BR	0.00
TPG TELECOM	Telecommunications	AU	0.00
CATTOLICA ASSICURAZIONI	Insurance	IT	0.00
CAIRN HOMES	Personal & Household Goods	IE	0.00
Perusahaan Gas Negara PT	Utilities	ID	0.00
ADDTECH B	Industrial Goods & Services	SE	0.00
TOAGOSEI	Chemicals	JP	0.00
GRUPO ENERGIA BOGOTA S.A.	Utilities	CO	0.00
TAHOE RESOURCES	Basic Resources	CA	0.00
MELIA HOTELS INTL.	Travel & Leisure	ES	0.00
WERELDHAVE	Real Estate	NL	0.00
HILL & SMITH	Industrial Goods & Services	GB	0.00
WISETECH GLOBAL	Technology	AU	0.00
OESTERREICHISCHE POST	Industrial Goods & Services	AT	0.00
SAFESTORE HOLDINGS	Real Estate	GB	0.00
INTERCEPT PHARMACEUTICALS	Health Care	US	0.00
Highwealth Const	Real Estate	TW	0.00
COSCO SHIPPING PORTS	Industrial Goods & Services	CN	0.00
VINCOM RETAIL JOINT STOCK COMP	Retail	VN	0.00
NIPPON SUISAN KAISHA	Food & Beverage	JP	0.00
HTC Corp	Technology	TW	0.00
WORLD FUEL SVS.	Industrial Goods & Services	US	0.00
STELLA JONES	Construction & Materials	CA	0.00
ING BANK SLASKI BSK	Banks	PL	0.00
OFFICE DEPOT	Retail	US	0.00
Mercury NZ	Utilities	NZ	0.00
Anglo Platinum Ltd	Basic Resources	ZA	0.00
PETROLEUM GEO-SERVICES	Oil & Gas	NO	0.00
Tata Global	Food & Beverage	IN	0.00
EVOLUTION GAMING GROUP	Travel & Leisure	SE	0.00
Com2uS	Personal & Household Goods	KR	0.00
KORIAN	Health Care	FR	0.00
ROSGOSSTRAKH	Insurance	RU	0.00
INDIABULLS VENTURES	Financial Services	IN	0.00
LEOPALACE21	Real Estate	JP	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TNSC.'A' SBVTG.	Industrial Goods & Services	CA	0.00
Awa Bank Ltd.	Banks	JP	0.00
SULZER	Industrial Goods & Services	CH	0.00
LUK FOOK HDG.(INTL.)	Retail	HK	0.00
CANFOR	Basic Resources	CA	0.00
LANCASHIRE HOLDINGS	Insurance	GB	0.00
Shinkin Central Bank	Banks	JP	0.00
AMOREPACIFIC PF.	Personal & Household Goods	KR	0.00
Cadila Health	Health Care	IN	0.00
MEDIASET ESPANA COMUNICACION	Media	ES	0.00
CHINA COMMS.SVS.'H'	Technology	CN	0.00
BCA GENERALI	Financial Services	IT	0.00
TOKYO SEIMITSU	Technology	JP	0.00
YTL	Utilities	MY	0.00
BANCA MEDIOLANUM	Insurance	IT	0.00
HULIC REIT	Real Estate	JP	0.00
CELESTICA SBVTG.SHS.	Industrial Goods & Services	CA	0.00
ACADIA PHARMACEUTICALS	Health Care	US	0.00
OIL & GAS DEVELOPMENT	Oil & Gas	PK	0.00
Hokkaido Electric Power Co. In	Utilities	JP	0.00
Bharat Heavy Electricals Ltd	Industrial Goods & Services	IN	0.00
FINANCIERE DE TUBIZE	Health Care	BE	0.00
Compeq Mftg	Industrial Goods & Services	TW	0.00
Daishi Bank Ltd.	Banks	JP	0.00
AZUL PN	Travel & Leisure	BR	0.00
Ruentex Ind	Personal & Household Goods	TW	0.00
ARCS	Retail	JP	0.00
AKORN	Health Care	US	0.00
EDP RENOVAVEIS	Utilities	PT	0.00
DAETWYLER 'I'	Industrial Goods & Services	CH	0.00
Grupo Carso SAB de CV	Industrial Goods & Services	MX	0.00
TOYOBO	Personal & Household Goods	JP	0.00
KEPPEL REIT	Real Estate	SG	0.00
MEGMILK SNOW BRAND	Food & Beverage	JP	0.00
BALKRISHNA INDUSTRIES	Automobiles & Parts	IN	0.00
SAN-IN GODO BANK	Banks	JP	0.00
RESILIENT REIT	Real Estate	ZA	0.00
INFINERA	Technology	US	0.00
NET ONE SYSTEMS	Technology	JP	0.00
Weigao Group 'H'	Health Care	CN	0.00
BANCO SANTANDER	Banks	BR	0.00
POLYUS	Basic Resources	RU	0.00
Jubilant Food	Travel & Leisure	IN	0.00
IMPD.DSRRL.ECO.DE AMLAT. DE CV	Construction & Materials	MX	0.00
CINEPLEX INC	Travel & Leisure	CA	0.00
TOPRE	Automobiles & Parts	JP	0.00
PANDOX B	Real Estate	SE	0.00
ALSEA	Travel & Leisure	MX	0.00
PEARLABYSS	Personal & Household Goods	KR	0.00
ENERCARE	Construction & Materials	CA	0.00
LATOUR INVESTMENT B	Financial Services	SE	0.00
JAPAN POST INSURANCE	Insurance	JP	0.00
ADO PROPERTIES	Real Estate	DE	0.00
WASHINGTON PRIME GROUP	Real Estate	US	0.00
AF B	Industrial Goods & Services	SE	0.00
LENZING	Chemicals	AT	0.00
Gigabyte Tech	Technology	TW	0.00
LINTEC	Industrial Goods & Services	JP	0.00
SUPERIOR ENERGY SVS.	Oil & Gas	US	0.00
Cia Siderurgica Nacional SA	Basic Resources	BR	0.00
HEIWA	Travel & Leisure	JP	0.00
CVC BRA.OPD.E ACDV. ON	Travel & Leisure	BR	0.00
AUTOBACS SEVEN	Retail	JP	0.00
Golden Agri-Resources Ltd.	Food & Beverage	SG	0.00
Tripod Tech	Industrial Goods & Services	TW	0.00
OKAMURA	Personal & Household Goods	JP	0.00
GRUH Finance	Financial Services	IN	0.00
SITC Int. Hold.	Industrial Goods & Services	HK	0.00
U-BLOX HOLDING	Technology	CH	0.00
PROCTER&GAMB	Personal & Household Goods	IN	0.00
IREN	Utilities	IT	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
NIEN MADE ENTERPRISE	Retail	TW	0.00
PAGE INDUSTRIES	Personal & Household Goods	IN	0.00
BANGKOK LIFE ASSURANCE	Insurance	TH	0.00
MBANK	Banks	PL	0.00
Fila Korea	Retail	KR	0.00
MANDOM	Personal & Household Goods	JP	0.00
PHOSAGRO	Chemicals	RU	0.00
INDOFOOD CBP SUKSES MKM.	Food & Beverage	ID	0.00
TV ASAHI	Media	JP	0.00
COATS GROUP	Industrial Goods & Services	GB	0.00
Chiyoda Corp.	Industrial Goods & Services	JP	0.00
Evergreen Marine	Industrial Goods & Services	TW	0.00
SERCO GRP	Industrial Goods & Services	GB	0.00
LG HOUSEHOLD 1PF	Personal & Household Goods	KR	0.00
SHIMACHU	Retail	JP	0.00
Shiga Bank Ltd.	Banks	JP	0.00
MILBON	Personal & Household Goods	JP	0.00
HAW PAR	Health Care	SG	0.00
FLEURY ON	Health Care	BR	0.00
SAKATA SEED	Food & Beverage	JP	0.00
SINGAPORE POST	Industrial Goods & Services	SG	0.00
BAPCOR	Automobiles & Parts	AU	0.00
NIPPON LIGHT METAL HLDGS	Basic Resources	JP	0.00
CREST NICHOLSON HOLDINGS	Personal & Household Goods	GB	0.00
ENTEL Chile SA	Telecommunications	CL	0.00
COSAN SA INDUSTRIA E COMERCIO	Food & Beverage	BR	0.00
Emami	Personal & Household Goods	IN	0.00
NATCO PHARMA	Health Care	IN	0.00
TransAlta Corp.	Utilities	CA	0.00
MONEX GROUP	Financial Services	JP	0.00
GALLIFORD TRY	Personal & Household Goods	GB	0.00
LAURENTIAN BK.OF CANADA	Banks	CA	0.00
INARI AMERTRON	Technology	MY	0.00
GAMESTOP 'A'	Retail	US	0.00
MANI	Health Care	JP	0.00
HUNTING	Oil & Gas	GB	0.00
Perpetual Ltd.	Financial Services	AU	0.00
JAFCO	Financial Services	JP	0.00
Bharat Electroni	Industrial Goods & Services	IN	0.00
AIRASIA GROUP	Travel & Leisure	MY	0.00
BAIC MOTOR 'H'	Automobiles & Parts	CN	0.00
MORI TRUST SOGO REIT	Real Estate	JP	0.00
UNICAJA BANCO S.A.	Banks	ES	0.00
DETOUR GOLD	Basic Resources	CA	0.00
Twn Biz Bank	Banks	TW	0.00
ING LIFE INSURANCE KOREA	Insurance	KR	0.00
The Indian Hotel	Travel & Leisure	IN	0.00
Duskin Co. Ltd.	Retail	JP	0.00
CHINA REINSURANCE (GP.) 'H'	Insurance	CN	0.00
BANK OF JINZHOU CO.'H'	Banks	CN	0.00
GESTAMP AUTOMOCION S.A.	Automobiles & Parts	ES	0.00
JCR PHARMACEUTICALS	Health Care	JP	0.00
GUNGHO ONLINE ENTM.	Personal & Household Goods	JP	0.00
GRUPOSURA - Pref	Financial Services	CO	0.00
NAVIGATOR	Basic Resources	PT	0.00
CHAMPION REIT.TRUST	Real Estate	HK	0.00
ZHEJIANG EXPRESSWAY 'H'	Industrial Goods & Services	CN	0.00
COOPER TIRE & RUB.	Automobiles & Parts	US	0.00
ATS AUTOMATION TOOLING SYSTEMS	Industrial Goods & Services	CA	0.00
LASERTEC	Technology	JP	0.00
Accton	Technology	TW	0.00
Punjab Nat Bk	Banks	IN	0.00
Genius Elec	Industrial Goods & Services	TW	0.00
COMFORIA RESIDENTIAL REIT	Real Estate	JP	0.00
ARYZTA	Food & Beverage	CH	0.00
Rural Electrifi	Utilities	IN	0.00
Cablevision Holding	Media	AR	0.00
ORIFLAME HOLDING	Personal & Household Goods	SE	0.00
SANGETSU	Personal & Household Goods	JP	0.00
GREGGS	Retail	GB	0.00
BLACKMORES	Food & Beverage	AU	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Ruentex C.D	Real Estate	TW	0.00
VIRGIN MONEY HOLDINGS	Banks	GB	0.00
SINOPEC ENGR.(GP.) 'H'	Construction & Materials	CN	0.00
SP SETIA	Real Estate	MY	0.00
OKUMURA	Construction & Materials	JP	0.00
NAGACORP	Travel & Leisure	HK	0.00
INNERGEX RENEWABLE EN.	Utilities	CA	0.00
NINE ENTERTAINMENT	Media	AU	0.00
SUPERIOR PLUS	Retail	CA	0.00
CHINA EASTERN AIRL.'H'	Travel & Leisure	CN	0.00
ARTIS REIT	Real Estate	CA	0.00
BREWIN DOLPHIN	Financial Services	GB	0.00
COSCO SHIPPING.'H'	Industrial Goods & Services	CN	0.00
ENDEAVOUR MINING	Basic Resources	CA	0.00
INDRAGAS	Utilities	IN	0.00
CHINA YONGDA AUTOMOBILES SVS.	Retail	HK	0.00
MAZOR ROBOTICS	Health Care	IL	0.00
NOS SGPS	Media	PT	0.00
NIPPON FLOUR MILLS	Food & Beverage	JP	0.00
GRUPA LOTOS	Oil & Gas	PL	0.00
HITACHI CAPITAL	Financial Services	JP	0.00
JM	Real Estate	SE	0.00
Paz Oil Co Ltd	Oil & Gas	IL	0.00
FIRSTGROUP	Travel & Leisure	GB	0.00
GUOCO GROUP	Financial Services	HK	0.00
MMK	Basic Resources	RU	0.00
FINANCIERE DE L'ODET	Industrial Goods & Services	FR	0.00
RUSSEL METALS	Basic Resources	CA	0.00
KIWI PROPERTY GROUP	Real Estate	NZ	0.00
MCB BANK	Banks	PK	0.00
SHAI.LJZ.FN&T.ZONE DEV. 'B'	Real Estate	CN	0.00
DINO POLSKA SA	Retail	PL	0.00
Embotelladora Andina SA	Food & Beverage	CL	0.00
REPLY	Technology	IT	0.00
Glenmark Phrm	Health Care	IN	0.00
SHAWCOR	Oil & Gas	CA	0.00
SMS	Industrial Goods & Services	JP	0.00
Bank Danamon Indonesia Tbk PT	Banks	ID	0.00
ENKA INSAAT	Construction & Materials	TR	0.00
YUEXIU PROPERTY	Real Estate	CN	0.00
BENEFIT ONE	Industrial Goods & Services	JP	0.00
ST GALLER KANTONALBANK	Banks	CH	0.00
TRADE ME GROUP	Retail	NZ	0.00
GENERAL INSURANCE COR OF INDIA	Insurance	IN	0.00
Sun TV network	Media	IN	0.00
CHINA MERCHANTS SECS.'H'	Financial Services	CN	0.00
KUMAGAI GUMI	Construction & Materials	JP	0.00
GRAINCORP	Food & Beverage	AU	0.00
AARTI INDUSTRIES	Chemicals	IN	0.00
BOC AVIATION	Industrial Goods & Services	CN	0.00
HOTA INDL.MNFG.	Automobiles & Parts	TW	0.00
MAEDA ROAD CONSTRUCTION	Construction & Materials	JP	0.00
BANCO DAVIVIENDA - PREF	Banks	CO	0.00
FUBON FINANCIAL PREF STOCK	Insurance	TW	0.00
MOCHIDA PHARM.	Health Care	JP	0.00
FUJI SOFT	Technology	JP	0.00
YOSHINOYA HOLDINGS	Travel & Leisure	JP	0.00
INFOMART	Industrial Goods & Services	JP	0.00
PEYTO EXPLORATION & DEV CORP	Oil & Gas	CA	0.00
MATSUI SECURITIES	Financial Services	JP	0.00
KIER GRP	Construction & Materials	GB	0.00
INFRATIL	Industrial Goods & Services	NZ	0.00
NEXTEER AUTOMOTIVE GROUP	Automobiles & Parts	CN	0.00
MIRGOR 'C'	Automobiles & Parts	AR	0.00
BURSA MALAYSIA	Financial Services	MY	0.00
KUNGSLEDEN	Real Estate	SE	0.00
Info Edge	Media	IN	0.00
TSUBAKIMOTO CHAIN	Industrial Goods & Services	JP	0.00
PRETIUM RESOURCES	Basic Resources	CA	0.00
First Pacific Co. Ltd.	Food & Beverage	HK	0.00
LAIRD	Technology	GB	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
HKBN	Technology	HK	0.00
LANDING INTL.DEV.	Chemicals	HK	0.00
Pacific Basin Shipping Ltd.	Industrial Goods & Services	HK	0.00
JAPAN RENTAL HSG.INVS.	Real Estate	JP	0.00
MULTIPLAN	Real Estate	BR	0.00
SANRIO	Personal & Household Goods	JP	0.00
BANK MILLENNIUM	Banks	PL	0.00
NOEVIR HOLDINGS	Personal & Household Goods	JP	0.00
MEDRELEAF	Health Care	CA	0.00
Hyundai Elevator	Industrial Goods & Services	KR	0.00
PIONEER FOOD GROUP	Food & Beverage	ZA	0.00
GREAT EASTERN HDG.	Insurance	SG	0.00
ABOU KIR FERTILIZERS	Chemicals	EG	0.00
Telecom AR	Telecommunications	AR	0.00
SURGUTNEFTEGAS PREF.	Oil & Gas	RU	0.00
SIRTEX MEDICAL	Health Care	AU	0.00
TOYO INK SC HOLDINGS	Chemicals	JP	0.00
KYORIN HOLDINGS INC.	Health Care	JP	0.00
Godrej Indus	Food & Beverage	IN	0.00
MORGAN ADVANCED MATERIALS	Industrial Goods & Services	GB	0.00
NILFISK HOLDING	Industrial Goods & Services	DK	0.00
Glow Energy PCL	Utilities	TH	0.00
KEMIRA	Chemicals	FI	0.00
OUTOTEC	Industrial Goods & Services	FI	0.00
Primary Health Care Ltd.	Health Care	AU	0.00
TRUSCO NAKAYAMA	Industrial Goods & Services	JP	0.00
Ratchaburi Electricity Generat	Utilities	TH	0.00
AVANZA BANK HLDG	Financial Services	SE	0.00
BRUNELLO CUCINELLI	Personal & Household Goods	IT	0.00
COMPUGROUP MEDICAL	Technology	DE	0.00
DNA	Telecommunications	FI	0.00
SPAREBANK 1 SMN	Banks	NO	0.00
Sibanye-Stillwater	Basic Resources	ZA	0.00
GENEXINE	Health Care	KR	0.00
INTERFOR CORP	Basic Resources	CA	0.00
SCHOELLER-BLECKMANN	Oil & Gas	AT	0.00
BEIJER REF AB	Industrial Goods & Services	SE	0.00
IPSOS	Media	FR	0.00
Green Cross Hldg	Health Care	KR	0.00
GUOTAI JUNAN SECS.'H'	Financial Services	CN	0.00
OMV PETROM	Oil & Gas	RO	0.00
SSR MINING INC. (NAS)	Basic Resources	CA	0.00
BOUSTEAD HOLDINGS	Retail	MY	0.00
TOKAI HOLDINGS	Utilities	JP	0.00
TF1	Media	FR	0.00
E-L FINANCIAL	Insurance	CA	0.00
TATA MOTORS A	Industrial Goods & Services	IN	0.00
M Dias Branco	Food & Beverage	BR	0.00
PREMIER INVESTMENT	Real Estate	JP	0.00
ACC	Construction & Materials	IN	0.00
ZTE 'H'	Technology	CN	0.00
DCM HOLDINGS	Retail	JP	0.00
ORGANIZACION SORIANA	Retail	MX	0.00
BRIT.AMER.TOB.(MALAYSIA)	Personal & Household Goods	MY	0.00
SCA PROPERTY GROUP	Real Estate	AU	0.00
VALOR	Retail	JP	0.00
Engie Brasil Energia SA	Utilities	BR	0.00
SARACEN MINERAL HDG.	Basic Resources	AU	0.00
KANEMATSU	Industrial Goods & Services	JP	0.00
SALVATORE FERRAGAMO	Personal & Household Goods	IT	0.00
BARCO	Industrial Goods & Services	BE	0.00
BKW	Utilities	CH	0.00
Ahlstrom-Munksjo	Basic Resources	FI	0.00
HITACHI TRAN.SY.	Industrial Goods & Services	JP	0.00
CROMWELL GROUP	Real Estate	AU	0.00
GENWORTH MI CANADA	Financial Services	CA	0.00
OIL INDIA Ltd	Oil & Gas	IN	0.00
Berger Paints	Construction & Materials	IN	0.00
PETRONAS DAGANGAN	Retail	MY	0.00
TOKYU REIT	Real Estate	JP	0.00
GRAN TIERRA ENERGY (TSE)	Oil & Gas	CA	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
IJM Corp BHD	Construction & Materials	MY	0.00
TRANSNEFT PFD.	Oil & Gas	RU	0.00
ENAV SPA	Industrial Goods & Services	IT	0.00
INVARGOS PREF.	Construction & Materials	CO	0.00
KINDER MORGAN CANADA	Oil & Gas	CA	0.00
ICHIGO	Financial Services	JP	0.00
ERG	Utilities	IT	0.00
JSW	Basic Resources	PL	0.00
AIR NEW ZEALAND	Travel & Leisure	NZ	0.00
MMI HOLDINGS	Insurance	ZA	0.00
HOKKOKU BANK	Banks	JP	0.00
MEDIASET	Media	IT	0.00
MILITARY COML.JST.BANK	Banks	VN	0.00
RICHELIEU HARDWARE	Industrial Goods & Services	CA	0.00
Kumba Iron Ore Ltd	Basic Resources	ZA	0.00
KANDENKO	Construction & Materials	JP	0.00
Celltrion Pharm	Health Care	KR	0.00
HOGY MEDICAL	Health Care	JP	0.00
IRESS LTD	Technology	AU	0.00
T-GAIA	Technology	JP	0.00
HIBERNIA REIT	Real Estate	IE	0.00
FIRST MAJESTIC SILVER	Basic Resources	CA	0.00
CHORUS	Telecommunications	NZ	0.00
SHENZHEN INVESTMENT	Real Estate	CN	0.00
MERITZ SEC	Financial Services	KR	0.00
DIALOG SEMICON	Technology	DE	0.00
Korean Reinsu	Insurance	KR	0.00
AS ONE	Health Care	JP	0.00
Aboitiz Power Corp	Utilities	PH	0.00
SembCorp Marine Ltd.	Oil & Gas	SG	0.00
ATEA	Technology	NO	0.00
Idea Cellular	Telecommunications	IN	0.00
Cummins India	Automobiles & Parts	IN	0.00
MUTHOOT FINANCE	Financial Services	IN	0.00
HONG LEONG FINL.GP.	Banks	MY	0.00
IMAX	Travel & Leisure	CA	0.00
PREMIER INVESTMENT	Financial Services	AU	0.00
KOTOBUKI SPIRITS	Food & Beverage	JP	0.00
LIBERTY HOLDINGS	Insurance	ZA	0.00
BANCA MONTE DEI PASCHI	Banks	IT	0.00
CHOICE PROPS REIT	Real Estate	CA	0.00
EVERGRANDE HEALTH INDUSTRY	Media	HK	0.00
MEITEC	Industrial Goods & Services	JP	0.00
BEFIMMO	Real Estate	BE	0.00
JOHNSON ELECTRIC HDG.	Industrial Goods & Services	HK	0.00
VICAT	Construction & Materials	FR	0.00
SUSHIRO GLOBAL HDG.	Travel & Leisure	JP	0.00
BEKAERT	Industrial Goods & Services	BE	0.00
Doosan Infracore	Industrial Goods & Services	KR	0.00
EQUINITY GROUP PLC	Industrial Goods & Services	GB	0.00
OBERBANK AG	Banks	AT	0.00
INABA DENKISANGYO	Industrial Goods & Services	JP	0.00
C&C GRP	Food & Beverage	IE	0.00
KIYO BANK	Banks	JP	0.00
Hyundaimercmar	Industrial Goods & Services	KR	0.00
MAN WAH HOLDINGS	Personal & Household Goods	HK	0.00
GUNZE	Personal & Household Goods	JP	0.00
SANNE GROUP PLC	Industrial Goods & Services	GB	0.00
KIWOM	Financial Services	KR	0.00
MOTOR OIL (HELLAS)	Oil & Gas	GR	0.00
AEROFLOT RUSS.AIRL.	Travel & Leisure	RU	0.00
Daewoo Eng&Const	Construction & Materials	KR	0.00
Dong suh	Food & Beverage	KR	0.00
NESTLE FOODS NIGERIA	Food & Beverage	NG	0.00
ICICI LOMBARD GENERAL INSURANC	Insurance	IN	0.00
TAKASAGO THERMAL ENGR.	Construction & Materials	JP	0.00
Sociedad Quimica y Minera de C	Chemicals	CL	0.00
GREAT EAGLE HDG.	Travel & Leisure	HK	0.00
Vina Concha y Toro SA	Food & Beverage	CL	0.00
SPIN MASTER	Personal & Household Goods	CA	0.00
Keiyo Bank Ltd.	Banks	JP	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Almacenes Exito SA	Retail	CO	0.00
Mphasis	Technology	IN	0.00
COGECO COMMUNICATIONS INC.	Media	CA	0.00
KESKO A	Retail	FI	0.00
NEW GOLD	Basic Resources	CA	0.00
LABRADOR IO. ORE RTY. CORP	Basic Resources	CA	0.00
TECHNOGYM	Personal & Household Goods	IT	0.00
SUEDZUCKER	Food & Beverage	DE	0.00
VEIDEKKE	Construction & Materials	NO	0.00
FCC	Automobiles & Parts	JP	0.00
Nongshim	Food & Beverage	KR	0.00
WEBJET	Travel & Leisure	AU	0.00
CORPORACION FINANCIERA ALBA	Financial Services	ES	0.00
EURONAV	Industrial Goods & Services	BE	0.00
SUMMERSET GROUP HOLDINGS	Retail	NZ	0.00
JOYFUL HONDA	Retail	JP	0.00
NICHIHA	Construction & Materials	JP	0.00
M6 METROPOLE TV	Media	FR	0.00
KONGSBERG GRUPPEN	Industrial Goods & Services	NO	0.00
PAKISTAN PETROLEUM	Oil & Gas	PK	0.00
Green Cross	Health Care	KR	0.00
SHINMAYWA INDS.	Industrial Goods & Services	JP	0.00
SENKO	Industrial Goods & Services	JP	0.00
KISSEI PHARMS.	Health Care	JP	0.00
BUKIT ASAM TBK PT	Basic Resources	ID	0.00
NORTHAM PLATINUM	Basic Resources	ZA	0.00
DREAM OFFICE REIT	Real Estate	CA	0.00
ARB	Retail	AU	0.00
HEG	Industrial Goods & Services	IN	0.00
BANGKOK INSURANCE	Insurance	TH	0.00
INDUS HOLDING	Industrial Goods & Services	DE	0.00
WETHERSPOON (J.D.)	Travel & Leisure	GB	0.00
BOARDWALK RLST.INV.TST.	Real Estate	CA	0.00
SPORTS DIRECT INTERNATIONAL	Retail	GB	0.00
DAISEKI	Industrial Goods & Services	JP	0.00
KATO SANGYO	Food & Beverage	JP	0.00
BUNNINGS WHSE.PR.TST.	Real Estate	AU	0.00
B2W DIGITAL	Retail	BR	0.00
MITSUBISHI PENCIL	Personal & Household Goods	JP	0.00
IVANHOE MINES	Basic Resources	CA	0.00
CHINA BANKING	Banks	PH	0.00
KANAMOTO	Construction & Materials	JP	0.00
REGIONAL S.A.B. DE C.V.	Banks	MX	0.00
Ta Chen	Basic Resources	TW	0.00
EBOS GROUP	Health Care	NZ	0.00
ZHEN DING TECH.HOLDING	Industrial Goods & Services	TW	0.00
CHILISIN ELECTRONICS	Industrial Goods & Services	TW	0.00
GREEN REIT	Real Estate	IE	0.00
NEXANS	Industrial Goods & Services	FR	0.00
SINOTRANS 'H'	Industrial Goods & Services	CN	0.00
BOSSARD	Construction & Materials	CH	0.00
NIPPON REIT INVESTMENT	Real Estate	JP	0.00
SSAB A	Basic Resources	SE	0.00
Qisda	Technology	TW	0.00
ALLIANCE BANK MALAYSIA BERHAD	Banks	MY	0.00
HEIWADO	Retail	JP	0.00
BANGCHAK CORP	Oil & Gas	TH	0.00
ICHIGO OFFICE REIT.	Real Estate	JP	0.00
NIGERIAN BREWERIES	Food & Beverage	NG	0.00
TOSHIBA PLANT SYS.& SVS.	Industrial Goods & Services	JP	0.00
Feng Hsin Iron	Basic Resources	TW	0.00
TITAN CEMENT COMPANY	Construction & Materials	GR	0.00
BUMI SERPONG DAMAI	Real Estate	ID	0.00
MULLEN GROUP	Industrial Goods & Services	CA	0.00
HIS	Travel & Leisure	JP	0.00
KENEDIX RESIDENTIAL NEXT INV.	Real Estate	JP	0.00
Shanghai Industrial Holdings L	Industrial Goods & Services	CN	0.00
NPK OVK	Industrial Goods & Services	RU	0.00
YIT	Construction & Materials	FI	0.00
NUVISTA ENERGY	Oil & Gas	CA	0.00
NS SOLUTIONS	Technology	JP	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
CI Z HOLDINGS	Personal & Household Goods	JP	0.00
AKTKT.SCHOUW & CO.	Industrial Goods & Services	DK	0.00
SANDFIRE RESOURCES	Basic Resources	AU	0.00
LOTTE FINE CHEMICAL	Chemicals	KR	0.00
CANON MARKETING JAPAN	Technology	JP	0.00
TELEKOM AUSTRIA	Telecommunications	AT	0.00
KUSURI NO AOKI HOLDINGS	Retail	JP	0.00
ROSTELECOM	Telecommunications	RU	0.00
Olam International Ltd.	Food & Beverage	SG	0.00
SARAS	Oil & Gas	IT	0.00
VOCUS GROUP	Telecommunications	AU	0.00
EL PUERTO DE LIVERPOOL	Retail	MX	0.00
CKD	Industrial Goods & Services	JP	0.00
GIMV	Financial Services	BE	0.00
KUREHA	Chemicals	JP	0.00
KYB CORP	Automobiles & Parts	JP	0.00
Kolon Industry	Chemicals	KR	0.00
CENTERRA GOLD	Basic Resources	CA	0.00
DNO ASA	Oil & Gas	NO	0.00
ASCOTT RESIDENCE TRUST	Real Estate	SG	0.00
MAYR MELNHOF KARTON	Industrial Goods & Services	AT	0.00
BREVILLE GROUP	Personal & Household Goods	AU	0.00
ENGHOUSE SYSTEMS	Technology	CA	0.00
ZENRIN	Media	JP	0.00
BELLAMYS AUSTRALIA	Food & Beverage	AU	0.00
PASON SYS.	Oil & Gas	CA	0.00
KINGSTON FINANCIAL GRP LTD	Travel & Leisure	HK	0.00
SUMITOMO MITSUI CON.	Construction & Materials	JP	0.00
FIKARS	Personal & Household Goods	FI	0.00
NOVAGOLD RESOURCES	Basic Resources	CA	0.00
OHSO FOOD SERVICE	Travel & Leisure	JP	0.00
JAPAN MATERIAL	Industrial Goods & Services	JP	0.00
CHINA POWER INTL.DEV.	Utilities	CN	0.00
KENEDIX RETAIL REIT	Real Estate	JP	0.00
OKINAWA ELEC.POWER	Utilities	JP	0.00
PORT OF TAURANGA	Industrial Goods & Services	NZ	0.00
BATU KAWAN	Chemicals	MY	0.00
LYNAS	Basic Resources	AU	0.00
UNIQA VERSICHERUNGEN	Insurance	AT	0.00
Borregaard	Chemicals	NO	0.00
OSISKO GOLD ROYALTIES	Basic Resources	CA	0.00
AA PLC	Industrial Goods & Services	GB	0.00
China Petrochem	Chemicals	TW	0.00
PROSEGUR CASH S.A.	Industrial Goods & Services	ES	0.00
Karur Vysya Bank	Banks	IN	0.00
NOMURA	Industrial Goods & Services	JP	0.00
MORNEAU SHEPELL	Industrial Goods & Services	CA	0.00
EVENT HOSPITALITY & ENTERTAINM	Travel & Leisure	AU	0.00
QUALICORP	Insurance	BR	0.00
MIRAIT HOLDINGS	Construction & Materials	JP	0.00
MCUBS MIDCITY INVESTMENT CORP	Real Estate	JP	0.00
TRANSALTA RENEWABLES	Utilities	CA	0.00
VUKILE PROPERTY FUND	Real Estate	ZA	0.00
Mitsui Engineering & Shipbuild	Industrial Goods & Services	JP	0.00
FRASER & NEAVE HDG.	Food & Beverage	MY	0.00
NIPPON DENSETSU KOGYO	Construction & Materials	JP	0.00
Merida Industry	Personal & Household Goods	TW	0.00
Qgaki Kyoritsu Bank Ltd.	Banks	JP	0.00
PLATINUM ASSET MAN.	Financial Services	AU	0.00
MUSASHINO BANK	Banks	JP	0.00
LS Industrial Sy	Industrial Goods & Services	KR	0.00
AVICHINA IND.& TECH.'H'	Automobiles & Parts	CN	0.00
GRUPO LALA	Food & Beverage	MX	0.00
Alliance Global Group Inc	Industrial Goods & Services	PH	0.00
LASALLE LOGIPORT REIT	Real Estate	JP	0.00
TI FINANCIAL HOLDINGS	Insurance	IN	0.00
NORTH PACIFIC BANK	Banks	JP	0.00
OSSUR	Health Care	IS	0.00
SUPALAI	Real Estate	TH	0.00
INVOCARE	Retail	AU	0.00
King Yuan Elec	Technology	TW	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
RAGING RIVER EXPLORATION	Oil & Gas	CA	0.00
VOLTRONIC POWER TECH.	Industrial Goods & Services	TW	0.00
NEW INDIA ASSURANCE	Insurance	IN	0.00
BANK OF PIRAEUS	Banks	GR	0.00
DAIWABO HOLDINGS	Industrial Goods & Services	JP	0.00
Television Broadcasts Ltd.	Media	HK	0.00
Jubilant Life	Chemicals	IN	0.00
TESSENDERLO GROUP	Chemicals	BE	0.00
Formosa Taffeta	Personal & Household Goods	TW	0.00
HUGEL	Personal & Household Goods	KR	0.00
FIRST INTL.BK.OF ISR.	Banks	IL	0.00
HAITONG INTERNATIONAL SECURITI	Financial Services	HK	0.00
Fairfax Media Ltd.	Media	AU	0.00
GRAUBUENDNER KANTONALBANK P	Banks	CH	0.00
GRUPO SECURITY	Financial Services	CL	0.00
KENEDIX	Financial Services	JP	0.00
FUNAI SOKEN HLDG	Industrial Goods & Services	JP	0.00
Samsung Card	Financial Services	KR	0.00
Elektrobras SA	Utilities	BR	0.00
MYTILINEOS HLDG	Basic Resources	GR	0.00
ONWARD HOLDINGS	Personal & Household Goods	JP	0.00
HABIB BANK	Banks	PK	0.00
Hyakugo Bank Ltd.	Banks	JP	0.00
Standard Foods	Food & Beverage	TW	0.00
Far Eastern Bk	Banks	TW	0.00
CHEMTRADE LOGISTICS INC. FUND	Chemicals	CA	0.00
HOSHINO RESORTS REIT	Real Estate	JP	0.00
NORTH WEST CO INC/THE	Retail	CA	0.00
IBJ LEASING	Financial Services	JP	0.00
SUPREME INDUSTRIES	Industrial Goods & Services	IN	0.00
DESCENTE	Personal & Household Goods	JP	0.00
AUSTEVOLL SEAFOOD	Food & Beverage	NO	0.00
TRICON CAPITAL GROUP	Real Estate	CA	0.00
FBN HOLDINGS PLC	Banks	NG	0.00
VIENNA INSURANCE	Insurance	AT	0.00
CITYCON	Real Estate	FI	0.00
TOKAI RIKAI	Automobiles & Parts	JP	0.00
SIHUAN PHARM HLDG GRP	Health Care	HK	0.00
SIG	Industrial Goods & Services	GB	0.00
TURK. VAKIFLAR BANKASI	Banks	TR	0.00
Metro Pacific Investments Corp	Utilities	PH	0.00
SUMBER ALFARIA TRIJAYA	Retail	ID	0.00
ROUND ONE	Travel & Leisure	JP	0.00
NetEnt 'B'	Travel & Leisure	SE	0.00
Twn Fertilizer	Chemicals	TW	0.00
EXEDY	Automobiles & Parts	JP	0.00
FPT Corp	Telecommunications	VN	0.00
OKASAN SECURITIES GROUP	Financial Services	JP	0.00
METALURGICA GERDAU PN	Basic Resources	BR	0.00
EASTERN TOBACCO	Personal & Household Goods	EG	0.00
Torrent Pharm	Health Care	IN	0.00
TOEI	Media	JP	0.00
SIAM GLOBAL HOUSE	Construction & Materials	TH	0.00
CAPITAL FINANCIAL INDONESIA	Financial Services	ID	0.00
Hindustan Zinc Ltd	Basic Resources	IN	0.00
GAZPROM NEFT	Oil & Gas	RU	0.00
TAKARA BIO	Health Care	JP	0.00
TONG REN TANG TECHS.'H'	Health Care	CN	0.00
Juroku Bank Ltd.	Banks	JP	0.00
SHAPIR ENGINEERING AND INDUSTR	Construction & Materials	IL	0.00
CHARTER HALL RETAIL REIT	Real Estate	AU	0.00
ITALTILE	Retail	ZA	0.00
Siemens	Industrial Goods & Services	IN	0.00
ROMGAZ S A	Oil & Gas	RO	0.00
OHL MEXICO	Construction & Materials	MX	0.00
COSUMAR	Food & Beverage	MA	0.00
CAL	Travel & Leisure	TW	0.00
CHINA RY.SIGN.& COMM.'H'	Industrial Goods & Services	CN	0.00
ECN Capital Corp.	Financial Services	CA	0.00
Ritek Corp	Industrial Goods & Services	TW	0.00
Glaxosmith C	Food & Beverage	IN	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TECNICAS REUNIDAS	Oil & Gas	ES	0.00
CHINA ENERGY ENGR.'H'	Construction & Materials	CN	0.00
NORDIC SEMICONDUCTOR	Technology	NO	0.00
CESC	Utilities	IN	0.00
ORANGE EGYPT FOR TELECOMMUNIC	Telecommunications	EG	0.00
WHA CORPORATION	Construction & Materials	TH	0.00
CREATE SD HOLDINGS	Retail	JP	0.00
Daewoong Pharma	Health Care	KR	0.00
WINPAK	Industrial Goods & Services	CA	0.00
PANOCEAN	Industrial Goods & Services	KR	0.00
KH NEOCHEM	Chemicals	JP	0.00
ECOBANK NIGERIA	Banks	NG	0.00
MARTINREA INTL.	Automobiles & Parts	CA	0.00
Rajesh Expo	Personal & Household Goods	IN	0.00
BBVA BANCO FRANCES	Banks	AR	0.00
CSC FINANCIAL 'H'	Financial Services	CN	0.00
SEIREN	Personal & Household Goods	JP	0.00
Cathay Pacific Airways Ltd.	Travel & Leisure	HK	0.00
Kings Town Bank	Banks	TW	0.00
Bonava B	Real Estate	SE	0.00
SPEEDCAST INTERNATIONAL	Telecommunications	AU	0.00
ORION A	Health Care	FI	0.00
TELKOM	Telecommunications	ZA	0.00
TAIKISHA	Construction & Materials	JP	0.00
DANGOTE CEMENT	Construction & Materials	NG	0.00
Impala Platinum Holdings Ltd	Basic Resources	ZA	0.00
TERNIUM ARGENTINA	Basic Resources	AR	0.00
CASETEK HOLDINGS	Industrial Goods & Services	TW	0.00
KRUK	Industrial Goods & Services	PL	0.00
EDP Brasil	Utilities	BR	0.00
Merry Eltrs	Technology	TW	0.00
NSD	Technology	JP	0.00
OWENS & MINOR	Health Care	US	0.00
LEGEND HOLDINGS 'H'	Technology	CN	0.00
GRANGES	Automobiles & Parts	SE	0.00
Holystone	Industrial Goods & Services	TW	0.00
KAMEDA SEIKA	Food & Beverage	JP	0.00
MONADELPHOUS GROUP	Construction & Materials	AU	0.00
SIAS	Industrial Goods & Services	IT	0.00
Tokyo Steel Manufacturing Co.	Basic Resources	JP	0.00
LT GROUP	Food & Beverage	PH	0.00
POLYPIPE GROUP	Construction & Materials	GB	0.00
Bank Of Georgia Group	Banks	GB	0.00
LUCKY CEMENT	Construction & Materials	PK	0.00
PILBARA MINERALS	Basic Resources	AU	0.00
Doosan Heavy Industries and Co	Oil & Gas	KR	0.00
TERRA '13'	Real Estate	MX	0.00
RAZER	Technology	HK	0.00
BEGA CHEESE	Food & Beverage	AU	0.00
NICHICON	Industrial Goods & Services	JP	0.00
Castrol India	Chemicals	IN	0.00
SAN-A	Retail	JP	0.00
ZERIA PHARM.	Health Care	JP	0.00
SENSHU IKEDA HOLDINGS	Banks	JP	0.00
GOODMAN PROPERTY TRUST	Real Estate	NZ	0.00
COSMAX	Personal & Household Goods	KR	0.00
ECONOCOM GROUP	Technology	BE	0.00
ENEVA ON	Utilities	BR	0.00
Trent	Retail	IN	0.00
NTT URBAN DEV.	Real Estate	JP	0.00
FUKUOKA REIT	Real Estate	JP	0.00
NIPPON SEIKI	Automobiles & Parts	JP	0.00
DOUZONE BIZON	Technology	KR	0.00
KELT EXPLORATION	Oil & Gas	CA	0.00
ATTENDO AB	Health Care	SE	0.00
HANWHA AEROSPACE	Industrial Goods & Services	KR	0.00
ROBINSONS RETAIL HDG.	Retail	PH	0.00
TOTETSU KOGYO	Construction & Materials	JP	0.00
Paradise	Travel & Leisure	KR	0.00
BORALEX 'A'	Utilities	CA	0.00
YOKOGAWA BRIDGE HLDG	Construction & Materials	JP	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TAKUMA	Construction & Materials	JP	0.00
Arvind	Personal & Household Goods	IN	0.00
OROCOBRE	Basic Resources	AU	0.00
KOMERI	Retail	JP	0.00
Kansai	Construction & Materials	IN	0.00
OKAMOTO INDUSTRIES	Chemicals	JP	0.00
Mando	Automobiles & Parts	KR	0.00
SUNDRAM FASTENERS	Automobiles & Parts	IN	0.00
Oracle Fin	Technology	IN	0.00
PARAMOUNT BED HOLDINGS	Health Care	JP	0.00
CTCI Corp	Construction & Materials	TW	0.00
MAYNE PHARMA GROUP	Health Care	AU	0.00
PACIFIC INDL.	Automobiles & Parts	JP	0.00
AEON DELIGHT	Industrial Goods & Services	JP	0.00
NEVSUN RESOURCES	Basic Resources	CA	0.00
OKI ELECTRIC IND.	Technology	JP	0.00
BEAUTY COMMUNITY	Personal & Household Goods	TH	0.00
Galaxy Resources Ltd	Basic Resources	AU	0.00
Total Access Communication PCL	Telecommunications	TH	0.00
D'IETEREN	Retail	BE	0.00
PANALPINA	Industrial Goods & Services	CH	0.00
ROYAL HDG.	Travel & Leisure	JP	0.00
Lien Hwa Ind	Food & Beverage	TW	0.00
SONAE	Retail	PT	0.00
NITTA	Industrial Goods & Services	JP	0.00
NOBIA	Personal & Household Goods	SE	0.00
BENI STABILI	Real Estate	IT	0.00
GS RETAIL	Retail	KR	0.00
BRICKWORKS	Construction & Materials	AU	0.00
DOOSAN BOBCAT	Industrial Goods & Services	KR	0.00
SAIGON THUONG TIN	Banks	VN	0.00
SYSTEMA	Technology	JP	0.00
MCMILLAN SHAKESPEARE	Financial Services	AU	0.00
BANCO DE CREDITO DEL PERU	Banks	PE	0.00
VALUE PARTNERS GROUP	Financial Services	HK	0.00
BAVARIAN NORDIC	Health Care	DK	0.00
TOHO BANK	Banks	JP	0.00
JSE	Financial Services	ZA	0.00
JAPAN AVNS.ELTN.IND.	Industrial Goods & Services	JP	0.00
Porto Seguro	Insurance	BR	0.00
SLEEP COUNTRY CAN HLDG	Personal & Household Goods	CA	0.00
Koh Young Tech	Technology	KR	0.00
L&F Co Ltd	Industrial Goods & Services	KR	0.00
Hyakujushi Bank Ltd.	Banks	JP	0.00
ENGIE ENERGIA CHILE	Utilities	CL	0.00
ANADOLU EFES	Food & Beverage	TR	0.00
GRAPE KING BIO	Food & Beverage	TW	0.00
FUJITEC	Industrial Goods & Services	JP	0.00
SHANGHAI ELECTRIC GROUP H	Industrial Goods & Services	CN	0.00
NIPPO	Construction & Materials	JP	0.00
Korea Pet	Chemicals	KR	0.00
AIFUL	Financial Services	JP	0.00
TSUBAKI NAKASHIMA	Industrial Goods & Services	JP	0.00
MOS FOOD SERVICES	Travel & Leisure	JP	0.00
OBIC BUS.CONSULTANTS	Technology	JP	0.00
QL RESOURCES	Food & Beverage	MY	0.00
NEOPOST	Technology	FR	0.00
POSCO DAEWOO	Industrial Goods & Services	KR	0.00
CES Energy Solutions	Oil & Gas	CA	0.00
SUMITOMO WAREHOUSE	Industrial Goods & Services	JP	0.00
FRASERS LOGIST & INDL	Real Estate	SG	0.00
Radiant	Industrial Goods & Services	TW	0.00
VITROLIFE	Health Care	SE	0.00
BANGKOK LAND	Real Estate	TH	0.00
MYOB GROUP	Technology	AU	0.00
SPIRENT COMMUNICATIONS	Technology	GB	0.00
FUJITSU GENERAL	Personal & Household Goods	JP	0.00
Han All Biopharm	Health Care	KR	0.00
BANK OF OKINAWA	Banks	JP	0.00
Japan Petroleum Exploration Co	Oil & Gas	JP	0.00
CHUDENKO	Construction & Materials	JP	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
BOLSAS Y MERCADOS ARGENTINOS	Financial Services	AR	0.00
DTS	Technology	JP	0.00
Nissha Co	Industrial Goods & Services	JP	0.00
SAIBU GAS	Utilities	JP	0.00
SKY PERFECT JSAT HDG.	Media	JP	0.00
CRAMO	Industrial Goods & Services	FI	0.00
HRVATSKI TELEKOM	Telecommunications	HR	0.00
MOSCOW EXCHANGE	Financial Services	RU	0.00
Flexium Intercon	Industrial Goods & Services	TW	0.00
JOSHIN DENKI	Retail	JP	0.00
ATTACQ ORD	Real Estate	ZA	0.00
ABB INDIA LTD	Industrial Goods & Services	IN	0.00
FORD OTOSAN	Automobiles & Parts	TR	0.00
INFIBEAM INCORPORATION	Retail	IN	0.00
NAVITAS	Retail	AU	0.00
SURYA CITRA MEDIA	Media	ID	0.00
KINEPOLIS GROUP	Travel & Leisure	BE	0.00
SHOWA	Automobiles & Parts	JP	0.00
AKER SOLUTIONS	Oil & Gas	NO	0.00
MOS CREDIT BANK	Banks	RU	0.00
GOURMET MASTER	Travel & Leisure	TW	0.00
CH KARNCHANG	Construction & Materials	TH	0.00
S IMMO	Real Estate	AT	0.00
Career Tech	Industrial Goods & Services	TW	0.00
NACHI FUJIKOSHI	Industrial Goods & Services	JP	0.00
DAIRY CREST GRP	Food & Beverage	GB	0.00
CHINA COAL ENERGY 'H'	Basic Resources	CN	0.00
ARATA	Personal & Household Goods	JP	0.00
PZ CUSSONS	Personal & Household Goods	GB	0.00
Hyundai Mipo Dk	Industrial Goods & Services	KR	0.00
Fortress REIT Ltd	Real Estate	ZA	0.00
KITZ	Industrial Goods & Services	JP	0.00
FINANCIAL PRODUCTS GROUP	Financial Services	JP	0.00
MAKINO MILL. MACHINE	Industrial Goods & Services	JP	0.00
YINSON HOLDINGS	Industrial Goods & Services	MY	0.00
BBMG 'H'	Construction & Materials	CN	0.00
FRASERS CENTREPOINT TST.	Real Estate	SG	0.00
DIEBOLD NIXDORF	Technology	US	0.00
GOLDIN FINANCIAL HDG.	Financial Services	HK	0.00
DAH SING FINANCIAL HDG.	Banks	HK	0.00
ALMENDRAL	Utilities	CL	0.00
KOMIPHARM INT	Health Care	KR	0.00
BRD-GRP SOCIETE GENERALE	Banks	RO	0.00
GO-AHEAD GRP	Travel & Leisure	GB	0.00
ENERFLEX	Oil & Gas	CA	0.00
Skyworth Digital Holdings Ltd.	Personal & Household Goods	HK	0.00
TURK. HALK BANKASI	Banks	TR	0.00
Frontera Energy Corp	Oil & Gas	CA	0.00
ABACUS PROPERTY GROUP	Real Estate	AU	0.00
UPONOR	Construction & Materials	FI	0.00
ASTRO MALAYSIA HOLDINGS	Media	MY	0.00
PRECISION DRILLING (NYS)	Oil & Gas	CA	0.00
KRUNGTHAI CARD	Financial Services	TH	0.00
EI TOWERS	Technology	IT	0.00
PRECINCT PROPERTIES NZ	Real Estate	NZ	0.00
Strauss Group Ltd	Food & Beverage	IL	0.00
Godrej Prop	Real Estate	IN	0.00
KOEI TECMO HOLDINGS	Technology	JP	0.00
SPIRE HEALTHCARE GROUP	Health Care	GB	0.00
CBL & ASSOCIATES PROPS.	Real Estate	US	0.00
Globe Telecom Inc	Telecommunications	PH	0.00
MRV ENGENHARIA	Real Estate	BR	0.00
SEMAFO	Basic Resources	CA	0.00
FUJI KYUKO	Travel & Leisure	JP	0.00
EVA Airways	Travel & Leisure	TW	0.00
TAKEUCHI MNFG.	Industrial Goods & Services	JP	0.00
Eldorado Gold Corp.	Basic Resources	CA	0.00
Redes Energeticas Nacionais	Utilities	PT	0.00
Israel Corp Ltd/The	Chemicals	IL	0.00
ENERGY DEVELOPMENT	Utilities	PH	0.00
EIKEN CHEMICAL	Health Care	JP	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TAISHIN FINL.HDG.PREF	Banks	TW	0.00
GUD HOLDINGS	Personal & Household Goods	AU	0.00
KLOECKNER & CO	Basic Resources	DE	0.00
BAYTEX ENERGY CORP	Oil & Gas	CA	0.00
TERVEYSTALO OY	Health Care	FI	0.00
GRAPHITE INDIA	Chemicals	IN	0.00
IDP EDUCATION	Retail	AU	0.00
CR.IMMOBILET HOTELIER	Banks	MA	0.00
WACOM	Technology	JP	0.00
GENTERA	Banks	MX	0.00
V TECHNOLOGY	Industrial Goods & Services	JP	0.00
SATO	Technology	JP	0.00
Cyient Ltd	Technology	IN	0.00
Nippon Sheet Glass Co. Ltd.	Construction & Materials	JP	0.00
ELETRORBRAS - PREF	Utilities	BR	0.00
CPFL ENERGIAS RENOVAVEIS	Oil & Gas	BR	0.00
CAFE DE CORAL HDG.	Travel & Leisure	HK	0.00
Escorts Ltd	Industrial Goods & Services	IN	0.00
MANULIFE US REIT	Real Estate	SG	0.00
WESTSHORE TERMINALS INC FUND	Industrial Goods & Services	CA	0.00
EIZO CORPORATION	Technology	JP	0.00
DATANG INTL.PWR.GNRTN. 'H'	Utilities	CN	0.00
KILLAM APARTMENT REIT	Real Estate	CA	0.00
KEIHIN	Automobiles & Parts	JP	0.00
KCE ELECTRONICS	Industrial Goods & Services	TH	0.00
RYOBI	Automobiles & Parts	JP	0.00
CDL HOSPITALITY TRUSTS	Real Estate	SG	0.00
Totvs	Technology	BR	0.00
UNITED ARROWS	Retail	JP	0.00
SANYO DENKI	Industrial Goods & Services	JP	0.00
BANK TABUNGAN NEGARA	Financial Services	ID	0.00
Charoen Pokphand Indonesia Tbk	Food & Beverage	ID	0.00
TSOGO SUN	Travel & Leisure	ZA	0.00
CAF	Industrial Goods & Services	ES	0.00
TOKYU CONSTRUCTION	Construction & Materials	JP	0.00
LIFESTYLE INTL.HDG.	Retail	HK	0.00
RIPLEY CORPORATION	Retail	CL	0.00
ATOM	Travel & Leisure	JP	0.00
FORTUNA SILVER MINES	Basic Resources	CA	0.00
PIK GRP	Real Estate	RU	0.00
SAGAX 'B'	Real Estate	SE	0.00
RENEWI PLC	Industrial Goods & Services	GB	0.00
Hana Tour Servic	Travel & Leisure	KR	0.00
DAEWOO SHIPBLDG.& MAR. ENGR.	Industrial Goods & Services	KR	0.00
SINO-THAI ENGR.CON.	Construction & Materials	TH	0.00
ROBINSON	Retail	TH	0.00
Nanto Bank Ltd.	Banks	JP	0.00
Gazit-Globe Ltd	Real Estate	IL	0.00
Makalot	Personal & Household Goods	TW	0.00
HALFORDS GRP	Retail	GB	0.00
BLOOMBERRY RESORTS	Travel & Leisure	PH	0.00
SECURE ENERGY SERVICES	Oil & Gas	CA	0.00
Hannstar Dis	Technology	TW	0.00
PRIMA MEAT PACKERS	Food & Beverage	JP	0.00
Power Fncs	Financial Services	IN	0.00
UNION BK.OF THE PHILPS.	Banks	PH	0.00
CIMB THAI BANK	Banks	TH	0.00
MOLYMET	Basic Resources	CL	0.00
Quinenco SA	Industrial Goods & Services	CL	0.00
XXL ASA	Retail	NO	0.00
APPEN	Technology	AU	0.00
MARSTONS	Travel & Leisure	GB	0.00
MARR	Retail	IT	0.00
MENICON	Health Care	JP	0.00
KOMEDA HOLDINGS	Travel & Leisure	JP	0.00
NISSHIN OILLIO	Food & Beverage	JP	0.00
ENGRO	Chemicals	PK	0.00
VIA VAREJO PN	Retail	BR	0.00
KETY	Basic Resources	PL	0.00
ASIA OPTICAL	Industrial Goods & Services	TW	0.00
CFE	Construction & Materials	BE	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
NITTO BOSEKI	Construction & Materials	JP	0.00
STARTS	Real Estate	JP	0.00
Great Wall Ent	Food & Beverage	TW	0.00
CROMBIE REIT	Real Estate	CA	0.00
Odontoprev	Health Care	BR	0.00
TOA PAINT THAILAND	Construction & Materials	TH	0.00
King Slide	Industrial Goods & Services	TW	0.00
LIFE	Retail	JP	0.00
PHILIPPINE NAT.BK.	Banks	PH	0.00
JINS INC.	Health Care	JP	0.00
SIME DARBY PROPERTY	Real Estate	MY	0.00
ALONY HETZ	Real Estate	IL	0.00
TOSHIBA TEC	Industrial Goods & Services	JP	0.00
KOA	Industrial Goods & Services	JP	0.00
CENTRAL GLASS	Construction & Materials	JP	0.00
Reliance	Utilities	IN	0.00
PARAMOUNT RESOURCES 'A'	Oil & Gas	CA	0.00
MicroPort Scien.	Health Care	HK	0.00
Meritz Fire Ins	Financial Services	KR	0.00
PUREGOLD PRICE CLUB	Retail	PH	0.00
GUC	Technology	TW	0.00
Taiwan Secom	Industrial Goods & Services	TW	0.00
NORITZ	Construction & Materials	JP	0.00
IDFC	Financial Services	IN	0.00
SANOMA	Media	FI	0.00
ZOJIRUSHI	Personal & Household Goods	JP	0.00
RETAIL ESTATES	Real Estate	BE	0.00
Gujarat Petro	Oil & Gas	IN	0.00
NO VA LAND INV. GROUP	Real Estate	VN	0.00
TOKYO DOME	Travel & Leisure	JP	0.00
USINAS SIDERURGICAS DE MINAS	Basic Resources	BR	0.00
Amara Raja Batt	Industrial Goods & Services	IN	0.00
LOTUS BAKERIES	Food & Beverage	BE	0.00
Megaworld Corp	Real Estate	PH	0.00
Northview Apartment REIT	Real Estate	CA	0.00
TOD'S GRP	Personal & Household Goods	IT	0.00
SUPER RETAIL GROUP LIMITED	Retail	AU	0.00
NAGAILEBEN	Personal & Household Goods	JP	0.00
Waterland Fin	Financial Services	TW	0.00
TALKTALK TELECOM GRP	Telecommunications	GB	0.00
TELECOM PLUS	Telecommunications	GB	0.00
FREIGHTWAYS	Industrial Goods & Services	NZ	0.00
HEIWA REAL ESTATE REIT	Real Estate	JP	0.00
TELESITES B-1	Telecommunications	MX	0.00
BADGER DAYLIGHTING	Oil & Gas	CA	0.00
African Rainbow Minerals Ltd	Basic Resources	ZA	0.00
GlaxoSmith P	Health Care	IN	0.00
AI HOLDINGS	Technology	JP	0.00
YAMAZEN	Industrial Goods & Services	JP	0.00
ALTUS GROUP	Real Estate	CA	0.00
METALLURG.CORP.OF CHINA 'H'	Construction & Materials	CN	0.00
ORANGE POLSKA	Telecommunications	PL	0.00
MORITA HOLDINGS	Industrial Goods & Services	JP	0.00
SK MATERIALS	Chemicals	KR	0.00
J.C. Penney Co. Inc.	Retail	US	0.00
CHIYODA COMPANY	Retail	JP	0.00
AECI	Chemicals	ZA	0.00
YIHAI INTL HLDG	Food & Beverage	HK	0.00
RUSSNEFT	Oil & Gas	RU	0.00
FREEHOLD ROYALTIES LTD	Oil & Gas	CA	0.00
GLOBAL POWER SYNERGY	Utilities	TH	0.00
UNITED SUPERMARKET HOLDINGS	Retail	JP	0.00
OPTORUN	Industrial Goods & Services	JP	0.00
VEDANTA RESOURCES	Basic Resources	GB	0.00
PRIMAX ELECTRONICS	Technology	TW	0.00
GENESIS ENERGY	Utilities	NZ	0.00
IDEC	Industrial Goods & Services	JP	0.00
AOKI HOLDINGS	Retail	JP	0.00
INVESCO OFFICE J-REIT	Real Estate	JP	0.00
TAV HAVALIMANLARI	Industrial Goods & Services	TR	0.00
MAG SILVER	Basic Resources	CA	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
UNITED BANK FOR AFRICA	Banks	NG	0.00
RYOSAN	Technology	JP	0.00
GLB.ONE RLST.INV.	Real Estate	JP	0.00
Taekwang Ind	Chemicals	KR	0.00
MUSASHI SEIMITSU IND.	Automobiles & Parts	JP	0.00
CARABAO GROUP	Food & Beverage	TH	0.00
REUNERT	Industrial Goods & Services	ZA	0.00
BANK OF CYPRUS HOLDINGS	Banks	GB	0.00
SBANKEN	Banks	NO	0.00
Sterlite Tech	Technology	IN	0.00
Kumho Tire	Automobiles & Parts	KR	0.00
OPTEX GROUP	Industrial Goods & Services	JP	0.00
IPCA Labs	Health Care	IN	0.00
Eternal	Chemicals	TW	0.00
ATUL	Chemicals	IN	0.00
LPI CAPITAL	Insurance	MY	0.00
PHILIPPINE SEVEN	Retail	PH	0.00
AXIAL RETAILING	Retail	JP	0.00
ASIA PACIFIC TELECOM	Telecommunications	TW	0.00
KURA	Travel & Leisure	JP	0.00
ORIENT	Financial Services	JP	0.00
KEPPEL INFR.TRUST	Utilities	SG	0.00
MIZUNO	Personal & Household Goods	JP	0.00
BANCA IFIS	Financial Services	IT	0.00
SKC	Chemicals	KR	0.00
BREDERODE	Financial Services	BE	0.00
ADANI TRANSMISSIONS LTD	Industrial Goods & Services	IN	0.00
KAP INDUSTRIAL	Industrial Goods & Services	ZA	0.00
SYNLAIT MILK	Food & Beverage	NZ	0.00
NKT	Industrial Goods & Services	DK	0.00
CAP	Basic Resources	CL	0.00
MEDCO ENERGI INTL.	Oil & Gas	ID	0.00
Lakshmi Mach	Industrial Goods & Services	IN	0.00
ZHAOJIN MINING IND.'H'	Basic Resources	CN	0.00
DIP	Industrial Goods & Services	JP	0.00
PACIFIC TEXTILES HDG.	Personal & Household Goods	HK	0.00
Dish TV India	Media	IN	0.00
SHOWA SANGYO	Food & Beverage	JP	0.00
POSCO CHEMTECH	Industrial Goods & Services	KR	0.00
Kenda Rubber	Automobiles & Parts	TW	0.00
Harel Insurance Investments &	Insurance	IL	0.00
KUMIAI CHEMICAL IND.	Chemicals	JP	0.00
OBARA GROUP	Industrial Goods & Services	JP	0.00
DOUTOR NICHIREN HOLDINGS	Travel & Leisure	JP	0.00
PHARMICELL	Personal & Household Goods	KR	0.00
POWERLONG RLST.HOLDINGS	Real Estate	HK	0.00
GRAND PETROCHM	Chemicals	TW	0.00
NOVA	Technology	IL	0.00
FINOLEX CABLES	Industrial Goods & Services	IN	0.00
CHEMRING GRP	Industrial Goods & Services	GB	0.00
ASKUL	Industrial Goods & Services	JP	0.00
BECLE DE CV	Food & Beverage	MX	0.00
AF GRUPPEN 'A'	Construction & Materials	NO	0.00
PIOLAX	Automobiles & Parts	JP	0.00
DMCI Holdings Inc	Basic Resources	PH	0.00
HITACHI ZOSEN	Industrial Goods & Services	JP	0.00
3M India	Industrial Goods & Services	IN	0.00
CORONATION FD.MGRS.	Financial Services	ZA	0.00
Corp Financiera Colombiana SA	Financial Services	CO	0.00
ALTRI SGPS	Basic Resources	PT	0.00
RAMIRENT	Industrial Goods & Services	FI	0.00
HOKUETSU KISHU PAPER	Basic Resources	JP	0.00
SUPER GROUP	Industrial Goods & Services	ZA	0.00
HEINEKEN MALAYSIA BHD	Food & Beverage	MY	0.00
SIGDO KOPPERS	Industrial Goods & Services	CL	0.00
SANTAM	Insurance	ZA	0.00
ARCELIK	Personal & Household Goods	TR	0.00
PETS AT HOME PLC	Retail	GB	0.00
AIRPORT CITY	Real Estate	IL	0.00
Capital Sec	Financial Services	TW	0.00
SAN-AI OIL	Oil & Gas	JP	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
PROMIGAS	Oil & Gas	CO	0.00
ATRESMEDIA CORPORACION	Media	ES	0.00
DAH SING BANKING GP.	Banks	HK	0.00
BIZLINK HOLDING	Industrial Goods & Services	TW	0.00
FUFENG GROUP	Chemicals	HK	0.00
INTERTAPE POLYMER GP.	Industrial Goods & Services	CA	0.00
Wanhai	Industrial Goods & Services	TW	0.00
EDION	Retail	JP	0.00
Shriram City	Financial Services	IN	0.00
UMW Holdings Bhd	Automobiles & Parts	MY	0.00
SEKISUI JUSHI	Construction & Materials	JP	0.00
TAIYO HOLDINGS	Chemicals	JP	0.00
NIKKISO	Health Care	JP	0.00
CIA SANEAMENTO PN	Utilities	BR	0.00
MILLENNIUM & COPTHORNE HOTEL	Travel & Leisure	GB	0.00
NMDC Ltd	Basic Resources	IN	0.00
Sonda SA	Technology	CL	0.00
CHOW SANG SANG HDG.INTL.	Retail	HK	0.00
MITIE GRP	Industrial Goods & Services	GB	0.00
NORWEGIAN AIR SHUTTLE	Travel & Leisure	NO	0.00
MBK	Real Estate	TH	0.00
ASSECO POLAND	Technology	PL	0.00
LOTTE CHEMICAL TITAN	Chemicals	MY	0.00
PLAY COMMUNICATIONS	Telecommunications	PL	0.00
STARHUB	Telecommunications	SG	0.00
KINTETSU WORLD EXPRESS	Industrial Goods & Services	JP	0.00
NIPPON SODA	Chemicals	JP	0.00
HUDSON'S BAY	Retail	CA	0.00
G8 EDUCATION	Retail	AU	0.00
SIENNA SENIOR LIVING	Health Care	CA	0.00
LIFETECH SCIENTIFIC	Health Care	HK	0.00
RESTAURANT GRP	Travel & Leisure	GB	0.00
ELSWEDY ELECTRIC	Industrial Goods & Services	EG	0.00
TPK HOLDING	Industrial Goods & Services	TW	0.00
UNITED ENERGY GROUP	Oil & Gas	HK	0.00
NORTHWEST HEALTHC.PRO.REIT	Real Estate	CA	0.00
BIRCHCLIFF ENERGY	Oil & Gas	CA	0.00
UK COMMERCIAL PROPERTY	Real Estate	GB	0.00
MEIDENSHA	Industrial Goods & Services	JP	0.00
HANJIN KAL	Travel & Leisure	KR	0.00
SAMYANG HDGS	Food & Beverage	KR	0.00
PACT GROUP HOLDINGS	Industrial Goods & Services	AU	0.00
WESTERN FOREST PRDS.	Basic Resources	CA	0.00
DREAM UNLIMITED	Real Estate	CA	0.00
CHONGQING CHANGAN AUTMB. 'B'	Automobiles & Parts	CN	0.00
WONIK IPS CO LTD	Technology	KR	0.00
AVEO GROUP	Real Estate	AU	0.00
TORC OIL & GAS	Oil & Gas	CA	0.00
KEPCO Plant S&E	Industrial Goods & Services	KR	0.00
TECHNOLOGY ONE	Technology	AU	0.00
Century Textiles	Construction & Materials	IN	0.00
ALPINE ELECTRONICS	Automobiles & Parts	JP	0.00
YUASA TRADING	Industrial Goods & Services	JP	0.00
RPS GRP	Industrial Goods & Services	GB	0.00
MITRA KELUARGA KARYASEHAT	Health Care	ID	0.00
Unimicron Tech.	Industrial Goods & Services	TW	0.00
SIIX	Industrial Goods & Services	JP	0.00
Hyundai Green	Retail	KR	0.00
DAIKYONISHIKAWA	Automobiles & Parts	JP	0.00
UNIPRES	Automobiles & Parts	JP	0.00
MYCRONIC	Industrial Goods & Services	SE	0.00
SANDSTORM GOLD	Basic Resources	CA	0.00
S FOODS	Food & Beverage	JP	0.00
YANLORD LAND GROUP	Real Estate	SG	0.00
GILLETTE INDIA	Personal & Household Goods	IN	0.00
D A CONSORTIUM HOLDINGS	Media	JP	0.00
KOREA KOLMAR	Personal & Household Goods	KR	0.00
DAIHEN	Industrial Goods & Services	JP	0.00
NIIT TECHNOLOGIES	Technology	IN	0.00
BUKIT SEMBAWANG ESTS.	Real Estate	SG	0.00
AFTERPAY TOUCH GROUP	Financial Services	AU	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
INSCOBE	Industrial Goods & Services	KR	0.00
CJ CGV	Travel & Leisure	KR	0.00
MAYORA INDAH	Food & Beverage	ID	0.00
AMREST HLDG	Travel & Leisure	PL	0.00
QUALITY HOUSES	Real Estate	TH	0.00
CONCENTRIC	Industrial Goods & Services	SE	0.00
WASKITA KARYA	Construction & Materials	ID	0.00
STAGECOACH GRP	Travel & Leisure	GB	0.00
Reliance Capital	Insurance	IN	0.00
FUTURE CONSUMER	Retail	IN	0.00
ASTRAL FOODS	Food & Beverage	ZA	0.00
CREDITO VALTELLINESE	Banks	IT	0.00
ATRIUM LJUNGBERG 'B'	Real Estate	SE	0.00
EMLAK KONUT GAYRIMENKUL YATIRI	Real Estate	TR	0.00
OXFORD INSTRUMENTS	Industrial Goods & Services	GB	0.00
MITANI	Construction & Materials	JP	0.00
JACCS	Financial Services	JP	0.00
ILJIN MATERIALS	Basic Resources	KR	0.00
ARJO B	Health Care	SE	0.00
FRASERS COMMERCIAL TRUST	Real Estate	SG	0.00
SMARTGROUP	Industrial Goods & Services	AU	0.00
EARTH CHEMICAL	Chemicals	JP	0.00
TAMBURI INV.PARTNERS SPA	Financial Services	IT	0.00
HI-LEX	Industrial Goods & Services	JP	0.00
MCCARTHY & STONE PLC	Personal & Household Goods	GB	0.00
NISSHIN STEEL HOLDINGS	Basic Resources	JP	0.00
HENGTEN NETWORKS GROUP	Personal & Household Goods	HK	0.00
KOMORI	Industrial Goods & Services	JP	0.00
JAMIESON WELLNESS	Retail	CA	0.00
NISHIO RENT ALL	Industrial Goods & Services	JP	0.00
ECLIPX GROUP	Financial Services	AU	0.00
TOMY	Personal & Household Goods	JP	0.00
MATSUYA	Retail	JP	0.00
UBOT	Banks	TW	0.00
Pacific Century Regional	Telecommunications	SG	0.00
MASSMART	Retail	ZA	0.00
SRF	Chemicals	IN	0.00
FUJICCO	Food & Beverage	JP	0.00
GIORDANO INTL.	Retail	HK	0.00
INDO TAMBANGRAYA MEGA	Basic Resources	ID	0.00
EXCHANGE INCOME	Travel & Leisure	CA	0.00
FINCANTIERI	Industrial Goods & Services	IT	0.00
DATALOGIC	Industrial Goods & Services	IT	0.00
TURK TELEKOMUNIKASYON	Telecommunications	TR	0.00
CTEEP CPAD.TMO.DE ENELA. PN	Utilities	BR	0.00
YAMAGATA BANK	Banks	JP	0.00
AP EAGERS	Retail	AU	0.00
UACJ CORP	Basic Resources	JP	0.00
PARKWAY LIFE REIT.TST.	Real Estate	SG	0.00
FUKUSHIMA INDUSTRIES	Industrial Goods & Services	JP	0.00
ASTM	Industrial Goods & Services	IT	0.00
CESP	Utilities	BR	0.00
Semirara Mining Corp	Basic Resources	PH	0.00
HDC	Construction & Materials	KR	0.00
YAPI VE KREDI BANKASI	Banks	TR	0.00
China Steel Chem	Chemicals	TW	0.00
CARLSBERG BREWERY MAL.	Food & Beverage	MY	0.00
IOI PROPERTIES GROUP	Real Estate	MY	0.00
CHABIOTECH	Industrial Goods & Services	KR	0.00
MUANGTHAI CAPITAL	Financial Services	TH	0.00
HONGKONG & SHAI.HTLS.	Travel & Leisure	HK	0.00
Taichung Comm Bk	Banks	TW	0.00
NORITAKE	Personal & Household Goods	JP	0.00
TPR	Automobiles & Parts	JP	0.00
LCYCIC	Chemicals	TW	0.00
Thermax	Industrial Goods & Services	IN	0.00
NICHI-IKO PHARMACEUTICAL	Health Care	JP	0.00
SEMAPA	Basic Resources	PT	0.00
TKC	Industrial Goods & Services	JP	0.00
UNITED BANK	Banks	PK	0.00
GKL	Travel & Leisure	KR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
BUKWANG PHARM	Health Care	KR	0.00
MACQUARIE MEXICO REAL ESTATE	Real Estate	MX	0.00
ASTRAL POLY TECHNIK	Construction & Materials	IN	0.00
G-TREEBNT	Technology	KR	0.00
BETSSON B	Travel & Leisure	SE	0.00
MELISRON	Real Estate	IL	0.00
Indiabulls Real	Real Estate	IN	0.00
Hanil cement	Construction & Materials	KR	0.00
BML	Health Care	JP	0.00
SAN MIGUEL	Food & Beverage	AR	0.00
BayerCrop	Chemicals	IN	0.00
TRICAN WELL SER.	Oil & Gas	CA	0.00
Elite Matl	Industrial Goods & Services	TW	0.00
BILIA 'A'	Retail	SE	0.00
BANK AL HABIB	Banks	PK	0.00
TOREX GOLD RESOURCES	Basic Resources	CA	0.00
NORDEX	Oil & Gas	DE	0.00
DANIELI & C RSP	Industrial Goods & Services	IT	0.00
China Synthetic	Chemicals	TW	0.00
ROBINSONS LD.	Real Estate	PH	0.00
WT Microelectron	Technology	TW	0.00
HANKYU REIT	Real Estate	JP	0.00
DE LA RUE	Industrial Goods & Services	GB	0.00
GREE	Retail	JP	0.00
Steel Authority of India Ltd	Basic Resources	IN	0.00
SECTRA 'B'	Health Care	SE	0.00
KURABO IND.	Personal & Household Goods	JP	0.00
Cyrela Braz Rlty	Real Estate	BR	0.00
BAOVIET HOLDINGS	Insurance	VN	0.00
NCC	Construction & Materials	IN	0.00
WESTERN AREAS	Basic Resources	AU	0.00
AIDA ENGINEERING	Industrial Goods & Services	JP	0.00
AES Gener SA	Utilities	CL	0.00
QUESS CORP	Industrial Goods & Services	IN	0.00
FUTABA	Industrial Goods & Services	JP	0.00
MTY FOOD GROUP	Travel & Leisure	CA	0.00
BANK OF IWATE	Banks	JP	0.00
KEPPEL DC REIT UNIT	Real Estate	SG	0.00
ICHIBANYA	Travel & Leisure	JP	0.00
CJ O Shopping	Retail	KR	0.00
VESTA	Real Estate	MX	0.00
BIOGAIA 'B'	Health Care	SE	0.00
Adani Enterprise	Industrial Goods & Services	IN	0.00
Maxell Holdings	Personal & Household Goods	JP	0.00
Duratex	Construction & Materials	BR	0.00
CREATE RESTAURANTS HDG.	Travel & Leisure	JP	0.00
VIP Industries	Personal & Household Goods	IN	0.00
LASSILA & TIKANOJA	Industrial Goods & Services	FI	0.00
MITCHELLS & BUTLERS	Travel & Leisure	GB	0.00
NAMPAK	Industrial Goods & Services	ZA	0.00
NISSIN KOGYO	Automobiles & Parts	JP	0.00
JAPAN WOOL TEXTILE	Personal & Household Goods	JP	0.00
HYUNDAI ROTEM	Industrial Goods & Services	KR	0.00
METLIFECARE	Health Care	NZ	0.00
DISHMAN CARBOGEN AMCIS	Health Care	IN	0.00
YODOGAWA STEEL WKS.	Basic Resources	JP	0.00
INRETAIL PERU	Retail	PE	0.00
BIOTAGE	Health Care	SE	0.00
KAJARIA CERAMICS	Construction & Materials	IN	0.00
ENNOCONN	Technology	TW	0.00
KEC INTERNATIONAL	Construction & Materials	IN	0.00
CREDIT AGRICOLE EGYPT	Banks	EG	0.00
BANK OF NAGOYA	Banks	JP	0.00
TRANS COSMOS	Technology	JP	0.00
PROTECTOR FORSIKRING	Insurance	NO	0.00
MIRAE ASSET LIFE INSUR	Insurance	KR	0.00
HUB POWER COMPANY	Utilities	PK	0.00
INDIAN ENERGY EXCHANGE	Retail	IN	0.00
HOME CAP.GP.'B'	Financial Services	CA	0.00
BELC	Retail	JP	0.00
INDUSTRIAS BACHOCO	Food & Beverage	MX	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
MITSUBOSHI BELTING	Industrial Goods & Services	JP	0.00
ASCENDAS INDIA TRUST	Real Estate	SG	0.00
Whirlpool India	Personal & Household Goods	IN	0.00
SANSIRI	Real Estate	TH	0.00
SMILES FIDELIDADE ON	Retail	BR	0.00
TRANSPORT INTL.HDG.	Travel & Leisure	HK	0.00
INTERNET INTV.JAPAN	Technology	JP	0.00
VIETNAM EXPT.IMT.COML.	Banks	VN	0.00
Jasa Marga PT	Industrial Goods & Services	ID	0.00
HYUNDAI WIA	Automobiles & Parts	KR	0.00
PHUNHUAN JEWELRY	Retail	VN	0.00
INABATA & COMPANY	Chemicals	JP	0.00
SOULBRAIN	Chemicals	KR	0.00
SUNOPTA	Food & Beverage	CA	0.00
RAIN INDUSTRIES	Construction & Materials	IN	0.00
TSI HOLDINGS	Personal & Household Goods	JP	0.00
FENIX OUTDOOR INTL	Personal & Household Goods	SE	0.00
TOWER BERSAMA INFR.	Technology	ID	0.00
LAGERCRANTZ GROUP 'B'	Industrial Goods & Services	SE	0.00
TSUKISHIMA KIKAI	Industrial Goods & Services	JP	0.00
ELDERS	Food & Beverage	AU	0.00
Visual Photonics	Technology	TW	0.00
ASSORE	Basic Resources	ZA	0.00
SHIBUYA CORPORATION	Industrial Goods & Services	JP	0.00
KOBE BUSSAN	Retail	JP	0.00
TOCALO	Chemicals	JP	0.00
MITSUI FUDOSAN LOGIST PARK	Real Estate	JP	0.00
GREENTOWN SER GRP	Real Estate	HK	0.00
BANK PMBGN.DJB.DAN BAT.	Banks	ID	0.00
YAMANASHI CHUO BK.	Banks	JP	0.00
SAPURA ENERGY	Oil & Gas	MY	0.00
ACCESS BANK NIGERIA	Banks	NG	0.00
VIVA ENERGY REIT	Real Estate	AU	0.00
ANHUI GUJING DIST. 'B'	Food & Beverage	CN	0.00
D CARNEGIE & CO B	Real Estate	SE	0.00
YIXIN GROUP	Financial Services	HK	0.00
DUNELM GROUP	Retail	GB	0.00
TV18 BROADCAST	Media	IN	0.00
TwN Glass Ind	Construction & Materials	TW	0.00
HD Home Shopping	Retail	KR	0.00
SOUTHERN CROSS MEDIA GRP	Media	AU	0.00
Far East Dept	Retail	TW	0.00
TECHNOPOLIS	Real Estate	FI	0.00
SANYO CHEMICAL INDS.	Chemicals	JP	0.00
POULINA GROUP HOLDINGS	Industrial Goods & Services	TN	0.00
Delek Group Ltd	Financial Services	IL	0.00
WESTPORTS HOLDINGS	Industrial Goods & Services	MY	0.00
TAMARACK VALLEY ENERGY	Oil & Gas	CA	0.00
SEIKO HOLDINGS	Personal & Household Goods	JP	0.00
TIME DOTCOM	Telecommunications	MY	0.00
AECON GROUP	Construction & Materials	CA	0.00
APN OUTDOOR GROUP	Media	AU	0.00
TOC	Real Estate	JP	0.00
LARSEN & TOUBRO INFOTECH	Technology	IN	0.00
WE SOLUTIONS	Personal & Household Goods	HK	0.00
AG GROWTH INTERNATIONAL	Industrial Goods & Services	CA	0.00
TOMONY HOLDINGS	Banks	JP	0.00
BINGO INDUSTRIES	Industrial Goods & Services	AU	0.00
SAO MARTINHO	Food & Beverage	BR	0.00
LG INTERNATIONAL	Industrial Goods & Services	KR	0.00
Clevo Co	Technology	TW	0.00
SALFA CORPORATION	Construction & Materials	CL	0.00
DYDO GROUP	Food & Beverage	JP	0.00
ACEA	Utilities	IT	0.00
SAHA PATH.INTER-HOLDING	Financial Services	TH	0.00
RAFFLES MEDICAL GP.	Health Care	SG	0.00
KPIT TECHNOLOGIES	Technology	IN	0.00
SK CHEMICALS	Chemicals	KR	0.00
ADITYA FASH.& RETAIL	Personal & Household Goods	IN	0.00
PI INDUSTRIES	Chemicals	IN	0.00
SUMMARECON AGUNG	Real Estate	ID	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
NEC NETWORKS & SY.INTG.	Technology	JP	0.00
CUB ELECPARTS	Industrial Goods & Services	TW	0.00
LASSONDE INDS A SBVTG	Food & Beverage	CA	0.00
NIPPON STEEL & SUMIKIN BUSSAN	Basic Resources	JP	0.00
AFFIN BANK	Banks	MY	0.00
CHINESE ESTATES HDG.	Real Estate	HK	0.00
SAKATA INX	Chemicals	JP	0.00
SPAREBANK 1 NORD-NORGE	Banks	NO	0.00
DIGNITY	Retail	GB	0.00
ITAUSA INVESTIMENTOS ITAU S.A	Financial Services	BR	0.00
NHPC	Utilities	IN	0.00
COSCO SHIPPING DEVELOPMENT 'H'	Industrial Goods & Services	CN	0.00
PAKISTAN STATE OIL	Oil & Gas	PK	0.00
Sun Pharma	Health Care	IN	0.00
Safmar Financial Investment	Retail	RU	0.00
EPS HOLDINGS	Health Care	JP	0.00
VAISALA 'A'	Industrial Goods & Services	FI	0.00
DCB BANK	Banks	IN	0.00
INTERRENT REIT.TRUST	Real Estate	CA	0.00
TOKEN	Personal & Household Goods	JP	0.00
KADOKAWA DWANGO CORP	Media	JP	0.00
Fortis Healthcar	Health Care	IN	0.00
Obero Realty	Real Estate	IN	0.00
TPI POLENE	Construction & Materials	TH	0.00
HANSA MEDICAL	Health Care	SE	0.00
FIT HON TENG	Industrial Goods & Services	HK	0.00
GS Home Shop	Retail	KR	0.00
Bata India Ltd	Personal & Household Goods	IN	0.00
PILIPINAS SHELL PTL.	Oil & Gas	PH	0.00
RESTAURANT BRANDS NZ	Travel & Leisure	NZ	0.00
SUNLIGHT REIT.TRUST	Real Estate	HK	0.00
SAIZERIYA	Travel & Leisure	JP	0.00
SANKEN ELECTRIC	Technology	JP	0.00
ARDENT LEISURE GROUP	Real Estate	AU	0.00
INAGEYA	Retail	JP	0.00
REIT 1	Real Estate	IL	0.00
BASHNEFT PREF.	Oil & Gas	RU	0.00
BANGKOK CHAIN HOSPITAL	Health Care	TH	0.00
Oil Refineries Ltd	Oil & Gas	IL	0.00
UNI SELECT	Industrial Goods & Services	CA	0.00
MITAC HOLDING	Technology	TW	0.00
ITO EN PREFERRED STOCK	Food & Beverage	JP	0.00
CAPITALAND RETAIL CHINA TRUST	Real Estate	SG	0.00
Medipost	Health Care	KR	0.00
TAKARA STANDARD	Personal & Household Goods	JP	0.00
KARDEMIR (D)	Basic Resources	TR	0.00
SAIGON BEER ALCOHOL BEV.	Food & Beverage	VN	0.00
TSRC	Chemicals	TW	0.00
NISSAN SHATAI	Automobiles & Parts	JP	0.00
DB HITEK	Technology	KR	0.00
SANOFI INDIA LTD	Health Care	IN	0.00
JM Financial	Financial Services	IN	0.00
MIROKU JYOHO SERVICE	Technology	JP	0.00
MAND.ORNTL.INTL.	Travel & Leisure	SG	0.00
KERRY LOGISTICS NETWORK	Industrial Goods & Services	HK	0.00
COOR SERVICE MANAGEMENT	Industrial Goods & Services	SE	0.00
COCA-COLA EMBONOR SERIES B PR	Food & Beverage	CL	0.00
ATRIUM EUROPEAN REAL ESTATE	Real Estate	AT	0.00
AMOT	Real Estate	IL	0.00
YONDOSHI HOLDINGS	Retail	JP	0.00
SK Networks	Industrial Goods & Services	KR	0.00
YA-MAN	Personal & Household Goods	JP	0.00
NHN ENTERTAINMENT	Personal & Household Goods	KR	0.00
HEIWA REAL ESTATE	Real Estate	JP	0.00
B GRIMM POWER	Utilities	TH	0.00
MACROMILL	Media	JP	0.00
Hyundai Construction Equipment	Construction & Materials	KR	0.00
CLOETTA 'B'	Food & Beverage	SE	0.00
AP THAILAND	Personal & Household Goods	TH	0.00
JCU	Chemicals	JP	0.00
IGUATEMI	Real Estate	BR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
XL AXIATA	Telecommunications	ID	0.00
SAMWHA CAPACITOR	Industrial Goods & Services	KR	0.00
LAO FENG XIANG 'B'	Personal & Household Goods	CN	0.00
Taiwan Paiho	Personal & Household Goods	TW	0.00
GWA GROUP LTD	Construction & Materials	AU	0.00
UNITED ENGINEERS	Construction & Materials	SG	0.00
Seoul Semicon	Technology	KR	0.00
PETROL D.D.	Oil & Gas	SI	0.00
CHINA GRAND PHARM & HEALTHCARE	Health Care	HK	0.00
TOKYO KIRABOSHI FIN GROUP	Banks	JP	0.00
O2 CZECH REPUBLIC	Telecommunications	CZ	0.00
KNIGHT THERAPEUTICS	Health Care	CA	0.00
CAVERION	Industrial Goods & Services	FI	0.00
TAKAMATSU CON.GROUP	Construction & Materials	JP	0.00
Tainan Spinning	Personal & Household Goods	TW	0.00
IPH	Industrial Goods & Services	AU	0.00
ION BEAM APPLICATIONS	Health Care	BE	0.00
KISOJI	Travel & Leisure	JP	0.00
RATOS B	Financial Services	SE	0.00
KRBL	Food & Beverage	IN	0.00
MARUWA	Industrial Goods & Services	JP	0.00
GMEXICO TRANSPORTES SAB DE CV	Industrial Goods & Services	MX	0.00
Blue Star Ltd	Construction & Materials	IN	0.00
DAIKYO	Real Estate	JP	0.00
ACE HARDWARE INDONESIA	Retail	ID	0.00
SFA Engineering	Industrial Goods & Services	KR	0.00
KERNEL HLDG	Food & Beverage	PL	0.00
Youngone	Personal & Household Goods	KR	0.00
NEXGEN ENERGY	Financial Services	CA	0.00
NITTO KOGYO	Industrial Goods & Services	JP	0.00
FINNAIR	Travel & Leisure	FI	0.00
CHUGOKU MARINE PAINTS	Chemicals	JP	0.00
CREDIT CORP GRP	Financial Services	AU	0.00
ECOPRO	Chemicals	KR	0.00
ASELSAN ASKERI ELEKTRONIK	Technology	TR	0.00
ANSALDO STS	Industrial Goods & Services	IT	0.00
JUSTSYSTEMS	Technology	JP	0.00
Ferreyros SAA	Industrial Goods & Services	PE	0.00
THAI PRESIDENT FOODS	Food & Beverage	TH	0.00
BANQUE DE TUNISIE	Banks	TN	0.00
PEPPER FOOD SER	Travel & Leisure	JP	0.00
Tong Yang Ind	Automobiles & Parts	TW	0.00
AUB GROUP	Insurance	AU	0.00
NEW HOPE CORP.	Basic Resources	AU	0.00
PETKIM PETROKIMIYA	Chemicals	TR	0.00
Chong Hong Const	Real Estate	TW	0.00
DISTELL GROUP HOLDINGS	Food & Beverage	ZA	0.00
TOKAI	Health Care	JP	0.00
UNITED LABS.INTL.HDG.	Health Care	HK	0.00
CHINA GOLDJOY GRP	Technology	HK	0.00
INTER CARS	Automobiles & Parts	PL	0.00
BANQUE NATIONALE DE BELGIQUE	Banks	BE	0.00
TATA ELXSI	Technology	IN	0.00
FUJIMORI KOGYO	Chemicals	JP	0.00
KOHNAN SHOJI	Retail	JP	0.00
INTERNATIONAL PERSONAL FINANCE	Financial Services	GB	0.00
SANYO SPECIAL STEEL	Basic Resources	JP	0.00
SKY NETWORK TELEVISION	Media	NZ	0.00
OILES	Industrial Goods & Services	JP	0.00
AEROSPACE INDV.	Industrial Goods & Services	TW	0.00
C P POKPHAND	Food & Beverage	HK	0.00
CHORUS AVIATION	Travel & Leisure	CA	0.00
Yungjin Pharm	Health Care	KR	0.00
OSAKA SODA	Chemicals	JP	0.00
SUNWAY RLST.INV.TRUST	Real Estate	MY	0.00
SHUN TAK HOLDINGS	Travel & Leisure	HK	0.00
IMPERIAL HOTEL	Travel & Leisure	JP	0.00
Young Poong	Basic Resources	KR	0.00
ASAHI HOLDINGS	Basic Resources	JP	0.00
SEPLAT PTL.DEV. (DI)	Oil & Gas	NG	0.00
China Dongxiang Group Co. Ltd.	Retail	HK	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
CYMBRIA NV.CL.A	Financial Services	CA	0.00
MORGUARD	Real Estate	CA	0.00
NATURECELL	Food & Beverage	KR	0.00
STELLA INTL.HOLDINGS	Personal & Household Goods	HK	0.00
QOL	Retail	JP	0.00
SKF India Ltd	Industrial Goods & Services	IN	0.00
Oriental Union	Chemicals	TW	0.00
NATIONAL STORAGE REIT	Real Estate	AU	0.00
ANTEROGEN	Health Care	KR	0.00
Manappuram Finance	Financial Services	IN	0.00
DFZQ 'H'	Financial Services	CN	0.00
UNITED PLANTATIONS	Food & Beverage	MY	0.00
SA CORPORATE RL.EST.FUND	Real Estate	ZA	0.00
CPAD.SANMT.DE MINASGR.ON	Utilities	BR	0.00
PPC	Construction & Materials	ZA	0.00
SOLAR INDUSTRIES INDIA	Chemicals	IN	0.00
FAGRON	Health Care	BE	0.00
HITEJINRO	Food & Beverage	KR	0.00
TELCON RF PHARMACEUTICAL	Technology	KR	0.00
EVN	Utilities	AT	0.00
GUYANA GOLDFIELDS	Basic Resources	CA	0.00
Yulon Motor	Automobiles & Parts	TW	0.00
CMC Magnetics	Technology	TW	0.00
AGFA-GEVAERT	Industrial Goods & Services	BE	0.00
JB FINANCIAL GROUP	Banks	KR	0.00
SCANDIC HOTELS GROUP AB	Travel & Leisure	SE	0.00
J TRUST	Financial Services	JP	0.00
KOSSAN RUBBER	Health Care	MY	0.00
ALIMENTATION COUCHE TARD INC	Retail	CA	0.00
DAEWOONG	Health Care	KR	0.00
Elan Microeltr	Technology	TW	0.00
Shufersal Ltd	Retail	IL	0.00
YANTAI CHANGYU PION.WINE 'B'	Food & Beverage	CN	0.00
JYOTHY LABORATORIES	Personal & Household Goods	IN	0.00
China Bills Fin	Financial Services	TW	0.00
DELTA CORPORATION	Personal & Household Goods	IN	0.00
South Indian	Banks	IN	0.00
BANK OF VALLETTA	Banks	MT	0.00
YTL Power International Bhd	Utilities	MY	0.00
Schaeffler India Ltd	Industrial Goods & Services	IN	0.00
TACHI-S	Automobiles & Parts	JP	0.00
ESTIA HEALTH	Health Care	AU	0.00
Tata Communi	Telecommunications	IN	0.00
S.M. Entertain	Media	KR	0.00
TIKKURILA	Construction & Materials	FI	0.00
NIPPON CERAMIC	Industrial Goods & Services	JP	0.00
HANA MICROELECTRONICS	Industrial Goods & Services	TH	0.00
PARMALAT	Food & Beverage	IT	0.00
HANSON INTERNATIONAL	Personal & Household Goods	ID	0.00
SHIKOKU CHEMICALS	Chemicals	JP	0.00
Hung Sheng Const	Construction & Materials	TW	0.00
INCO	Basic Resources	ID	0.00
RIZAL COML.BKG.	Banks	PH	0.00
TAKASAGO INTL.	Chemicals	JP	0.00
EO Technics	Technology	KR	0.00
CATHAY NO.1 REIT.	Real Estate	TW	0.00
mitsui SUGAR	Food & Beverage	JP	0.00
TORIDOLL	Travel & Leisure	JP	0.00
CASCADES	Basic Resources	CA	0.00
Pan Jit	Technology	TW	0.00
RIKEN VITAMIN	Food & Beverage	JP	0.00
MINDA INDUSTRIES	Automobiles & Parts	IN	0.00
MAGYAR TELEKOM	Telecommunications	HU	0.00
KLOVERN 'B'	Real Estate	SE	0.00
PERSISTENT SYSTEMS	Technology	IN	0.00
ULKER BISKUVI	Food & Beverage	TR	0.00
KAKAO M CORP	Media	KR	0.00
Phoenix Mills	Personal & Household Goods	IN	0.00
BEIJER ALMA B	Industrial Goods & Services	SE	0.00
SC.FRIGOR BRASS DE TUNIS	Food & Beverage	TN	0.00
FAR EAST CONSORT.INTL.	Real Estate	HK	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
WLSN.BAYLY HOLMES-OVCON	Construction & Materials	ZA	0.00
NIPPON CHEMI-CON	Industrial Goods & Services	JP	0.00
Pfizer	Health Care	IN	0.00
AVENTUS RETAIL PROPERTY	Real Estate	AU	0.00
SUNWAY	Real Estate	MY	0.00
ERIS LIFESCIENCES	Health Care	IN	0.00
OLVI 'A'	Food & Beverage	FI	0.00
Poongsan	Basic Resources	KR	0.00
TAURON	Utilities	PL	0.00
Hansol Chemical	Chemicals	KR	0.00
STRABAG	Construction & Materials	AT	0.00
Suzlon Energy	Oil & Gas	IN	0.00
HOSIDEN	Industrial Goods & Services	JP	0.00
WING TAI HOLDINGS	Real Estate	SG	0.00
NISHIMATSUYA CHAIN	Retail	JP	0.00
TIPCO ASPHALT	Construction & Materials	TH	0.00
HUB24	Financial Services	AU	0.00
SIGMA HEALTHCARE	Retail	AU	0.00
AVEX INC.	Media	JP	0.00
GROWTHPOINT PROPS.AUS.	Real Estate	AU	0.00
SYRAH RESOURCES	Basic Resources	AU	0.00
AIA Engg	Industrial Goods & Services	IN	0.00
SK DISCOVERY	Chemicals	KR	0.00
MITSUBISHI SHOKUHI	Food & Beverage	JP	0.00
SKC KOLON PI	Chemicals	KR	0.00
Seegene	Health Care	KR	0.00
SAI GON SECS.	Financial Services	VN	0.00
CRISIL Ltd	Financial Services	IN	0.00
Coromandel Intl	Chemicals	IN	0.00
Long Chen Paper	Basic Resources	TW	0.00
HANDLOWY	Banks	PL	0.00
Carborundum Univ	Industrial Goods & Services	IN	0.00
Wistron Neweb	Technology	TW	0.00
CONCRAFT HOLDING	Industrial Goods & Services	TW	0.00
BANRISUL	Banks	BR	0.00
CIPUTRA DEVELOPMENT	Real Estate	ID	0.00
CANACCORD GENUITY GROUP	Financial Services	CA	0.00
BUNKA SHUTTER	Construction & Materials	JP	0.00
JYP ENTERTAINMENT	Media	KR	0.00
TOKUSHU TOKAI PAPER	Basic Resources	JP	0.00
Tung Ho Steel	Basic Resources	TW	0.00
KONISHI	Chemicals	JP	0.00
MK RESTAURANT GROUP	Travel & Leisure	TH	0.00
SUN INTERNATIONAL	Travel & Leisure	ZA	0.00
SCATEC SOLAR	Oil & Gas	NO	0.00
GRIEG SEAFOOD	Food & Beverage	NO	0.00
TOFAS OTOMOBIL FABRIKASI	Automobiles & Parts	TR	0.00
NOBINA	Industrial Goods & Services	SE	0.00
MANILA WATER	Utilities	PH	0.00
GENEL ENERGY	Oil & Gas	GB	0.00
PRESS KOGYO	Automobiles & Parts	JP	0.00
FUSO CHEMICAL	Food & Beverage	JP	0.00
COMPUTER MODELLING GP.	Technology	CA	0.00
ARGOSY PROPERTY LTD	Real Estate	NZ	0.00
CACHE LOGISTICS TRUST	Real Estate	SG	0.00
IGB REAL ESTATE INV.TST.	Real Estate	MY	0.00
HEARTLAND BANK	Financial Services	NZ	0.00
LOTTE FOOD	Food & Beverage	KR	0.00
ASAHI INDIA GLASS	Automobiles & Parts	IN	0.00
Prestge Ests	Real Estate	IN	0.00
EQUITAS HOLDINGS	Financial Services	IN	0.00
Genomma Lab Internacional SA d	Health Care	MX	0.00
SHINKO ELEC.INDS.	Technology	JP	0.00
BGF	Retail	KR	0.00
BANK OF THE RYUKYUS	Banks	JP	0.00
BIMB HOLDINGS	Banks	MY	0.00
DAINICHISEIKA COLOR & CHEMS.	Chemicals	JP	0.00
TOWA PHARMS.	Health Care	JP	0.00
Grupo Comercial Chedraui SA de	Retail	MX	0.00
WUXI LITTLE SWAN 'B'	Personal & Household Goods	CN	0.00
STAR MICRONICS	Industrial Goods & Services	JP	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
SIAM CITY CEMENT	Construction & Materials	TH	0.00
MIRAMAR HTL.&INV.	Travel & Leisure	HK	0.00
SHIZUOKAGAS	Utilities	JP	0.00
YULON FINANCE	Financial Services	TW	0.00
DAIBIRU	Real Estate	JP	0.00
KLOVERN PREF.	Real Estate	SE	0.00
SIA ENGINEERING	Industrial Goods & Services	SG	0.00
AOMORI BANK	Banks	JP	0.00
SMU	Retail	CL	0.00
Daou Tech	Technology	KR	0.00
LINX	Telecommunications	BR	0.00
China Motor	Automobiles & Parts	TW	0.00
HANDSOME	Personal & Household Goods	KR	0.00
MACNICA FUJI ELTN HLDG	Technology	JP	0.00
RISO KAGAKU	Technology	JP	0.00
AMATA	Real Estate	TH	0.00
ANADOLU GRUBU HOLDING	Automobiles & Parts	TR	0.00
Transcend Info	Technology	TW	0.00
CORUS ENTM.'B' NON VTG.	Media	CA	0.00
PROPERTY FOR INDUSTRY	Real Estate	NZ	0.00
Sangsangin	Technology	KR	0.00
PROLOGIS PROPERTY MEXICO REIT	Real Estate	MX	0.00
NIPPON SIGNAL	Industrial Goods & Services	JP	0.00
Yungtay Eng	Industrial Goods & Services	TW	0.00
Honeywell Auto	Industrial Goods & Services	IN	0.00
STARHILL GLOBAL REIT	Real Estate	SG	0.00
D&L INDUSTRIES	Chemicals	PH	0.00
NANOSONICS	Chemicals	AU	0.00
HANSTEEN HOLDINGS	Real Estate	GB	0.00
EUGLENA	Food & Beverage	JP	0.00
YFY	Basic Resources	TW	0.00
BASWARE	Technology	FI	0.00
VITAL KSK HOLDINGS	Health Care	JP	0.00
Talaat Moustafa Group	Real Estate	EG	0.00
Cheng Loong	Basic Resources	TW	0.00
SEIKAGAKU	Health Care	JP	0.00
KYOEI STEEL	Basic Resources	JP	0.00
VALENER	Oil & Gas	CA	0.00
Everlight Elec	Industrial Goods & Services	TW	0.00
Inversiones Aguas Metropolitan	Utilities	CL	0.00
ADVTECH	Retail	ZA	0.00
COPEL - CIA PR DE ENERGIA	Utilities	BR	0.00
OVS	Personal & Household Goods	IT	0.00
FUJI	Retail	JP	0.00
RINGER HUT	Travel & Leisure	JP	0.00
KAGA ELECTRONICS	Technology	JP	0.00
Greatek Eltrs	Technology	TW	0.00
RESURS HOLDING	Banks	SE	0.00
Lotte Chilsung	Food & Beverage	KR	0.00
ENEA	Utilities	PL	0.00
Shinkong Syn Fib	Personal & Household Goods	TW	0.00
IOCHPE MAXION S.A.	Automobiles & Parts	BR	0.00
LEENO INDUSTRIAL	Technology	KR	0.00
CARGOJET	Industrial Goods & Services	CA	0.00
RELIA	Media	JP	0.00
PHARMALLY INTERNAT. HLDG.CO.	Health Care	TW	0.00
LG ELECTRONICS PF.	Personal & Household Goods	KR	0.00
RAITO KOGYO	Construction & Materials	JP	0.00
HATSUN AGRO PRODUCT	Food & Beverage	IN	0.00
SEVEN WEST MEDIA LTD	Media	AU	0.00
VECTOR	Utilities	NZ	0.00
Ssangyong Cem	Construction & Materials	KR	0.00
Huaku	Real Estate	TW	0.00
PRUKSA HOLDING	Real Estate	TH	0.00
SINBON Elec	Industrial Goods & Services	TW	0.00
Cresud	Food & Beverage	AR	0.00
LSR GRP	Construction & Materials	RU	0.00
BLUE LABEL TELECOMS	Telecommunications	ZA	0.00
TAEYOUNG Const	Construction & Materials	KR	0.00
TSPA.GAS DEL SUR 'B'	Oil & Gas	AR	0.00
U-Ming Marine	Industrial Goods & Services	TW	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Engineer India	Construction & Materials	IN	0.00
ALIMAK GROUP	Industrial Goods & Services	SE	0.00
FAMOUS BRANDS	Travel & Leisure	ZA	0.00
OMNIA	Chemicals	ZA	0.00
YAMABIKO	Industrial Goods & Services	JP	0.00
JASMINE INTERNATIONAL	Technology	TH	0.00
Darfon	Industrial Goods & Services	TW	0.00
GOODBABY INTL.HOLDINGS	Personal & Household Goods	HK	0.00
OITA BANK	Banks	JP	0.00
SHIKOKU BANK	Banks	JP	0.00
X-FAB SILICON FOUNDRIES SE	Technology	BE	0.00
ENSIGN EN.SVS.	Oil & Gas	CA	0.00
NETWEALTH GROUP	Financial Services	AU	0.00
RECIPHARM AB	Health Care	SE	0.00
National Alum	Basic Resources	IN	0.00
FIRST REIT TRUST	Real Estate	SG	0.00
ULTRA JAYA MILK INDUSTRY	Food & Beverage	ID	0.00
SEMEN BATURAJA (PERSERO)	Construction & Materials	ID	0.00
IRB INVIT UNITS	Industrial Goods & Services	IN	0.00
MERITZ FINANCIAL GROUP	Insurance	KR	0.00
JAPAN SECS.FINANCE	Financial Services	JP	0.00
EQUITES	Real Estate	ZA	0.00
THAI VEGETABLE OIL	Food & Beverage	TH	0.00
RELAXO FOOTWEARS	Personal & Household Goods	IN	0.00
BAYAN RESOURCES	Basic Resources	ID	0.00
BH	Industrial Goods & Services	KR	0.00
PAKISTAN OILFIELDS	Oil & Gas	PK	0.00
PNB HOUSING FINANCE	Financial Services	IN	0.00
CHUBU SHIRYO	Food & Beverage	JP	0.00
SUPER ENERGY CORP	Construction & Materials	TH	0.00
TOURISM HOLDINGS	Travel & Leisure	NZ	0.00
KYOKUTO KAIHATSU KOGYO	Industrial Goods & Services	JP	0.00
B2HOLDING	Financial Services	NO	0.00
KONOIKE TRANSPORT	Industrial Goods & Services	JP	0.00
STAR CEMENT	Construction & Materials	IN	0.00
KABU.COM SECURITIES	Financial Services	JP	0.00
Getac Tech	Technology	TW	0.00
TEKFEN HOLDING	Financial Services	TR	0.00
HOIST FINANCE AB	Financial Services	SE	0.00
ORION HOLDINGS	Food & Beverage	KR	0.00
FURUKAWA	Industrial Goods & Services	JP	0.00
ICELANDAIR GROUP	Travel & Leisure	IS	0.00
REITIR HF	Real Estate	IS	0.00
Huchems Chem	Chemicals	KR	0.00
MOTILAL OSWAL FINL.SVS.	Financial Services	IN	0.00
BANQUE ILE.ARABE DE TUNISIA	Banks	TN	0.00
DAI-DAN	Construction & Materials	JP	0.00
LOTTE HIMART	Retail	KR	0.00
UOB-KAY HIAN HDG.	Financial Services	SG	0.00
KINTETSU DEPT.STORE	Retail	JP	0.00
QUE HOSPITALITY TRUST	Real Estate	SG	0.00
YONEX	Personal & Household Goods	JP	0.00
Hexaware Tech	Technology	IN	0.00
ALACER GOLD CORP	Basic Resources	CA	0.00
FIRST RESOURCES	Food & Beverage	SG	0.00
TAIHEI DENGYO KAISHA	Construction & Materials	JP	0.00
ITOCHU ENEX	Retail	JP	0.00
BUMI ARMADA	Oil & Gas	MY	0.00
VGP	Real Estate	BE	0.00
TOPY INDUSTRIES	Industrial Goods & Services	JP	0.00
MALAYSIAN RES.	Construction & Materials	MY	0.00
BURE EQUITY	Financial Services	SE	0.00
CATENA MEDIA	Media	SE	0.00
DOSHISHA	Industrial Goods & Services	JP	0.00
ARIZONA MINING	Basic Resources	CA	0.00
Berjaya Sports Toto BHD	Travel & Leisure	MY	0.00
GAS MALAYSIA	Oil & Gas	MY	0.00
CRYSTALGENOMICS	Health Care	KR	0.00
VS INDUSTRY	Industrial Goods & Services	MY	0.00
GRENDENE	Personal & Household Goods	BR	0.00
KOREA REAL ESTATE INV. TST.	Real Estate	KR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
DOMAIN HOLDINGS AUSTRALIA	Media	AU	0.00
MEGACHIPS	Technology	JP	0.00
CERRO VERDE	Basic Resources	PE	0.00
SHIN KONG NO.1 REIT.	Real Estate	TW	0.00
RESOLUTE MINING	Basic Resources	AU	0.00
LINDAB INTERNATIONAL	Construction & Materials	SE	0.00
COCA COLA ICECEK	Food & Beverage	TR	0.00
WANG ON PROPERTIES	Real Estate	HK	0.00
OLAV THON EIEP.	Real Estate	NO	0.00
VARUN BEVERAG	Food & Beverage	IN	0.00
CRYSTAL INTERNATIONAL GROUP	Personal & Household Goods	HK	0.00
Torrent Pow	Utilities	IN	0.00
RAISIO	Food & Beverage	FI	0.00
INDIKA ENERGY	Basic Resources	ID	0.00
LH FINANCIAL GP.	Banks	TH	0.00
MIYAZAKI BANK	Banks	JP	0.00
GUJ.NARMADA VLY.FCM.	Chemicals	IN	0.00
TRADA ALAM MINERA	Industrial Goods & Services	ID	0.00
DUSTIN GROUP	Retail	SE	0.00
CREDITO EMILIANO	Banks	IT	0.00
INDUSTRIAS CH	Basic Resources	MX	0.00
Ilyang Pharmaceu	Health Care	KR	0.00
CHINA SMARTER ENERGY GROUP	Personal & Household Goods	HK	0.00
ANEKA TAMBANG	Basic Resources	ID	0.00
AKR CORPORINDO	Industrial Goods & Services	ID	0.00
Daesang	Food & Beverage	KR	0.00
ITEQ	Industrial Goods & Services	TW	0.00
SDI	Technology	TW	0.00
Aluar	Basic Resources	AR	0.00
NISSIN ELECTRIC	Industrial Goods & Services	JP	0.00
LOJAS AMERICANAS ON	Retail	BR	0.00
MARUDAI FOOD	Food & Beverage	JP	0.00
DEXERIALS	Industrial Goods & Services	JP	0.00
STAR PTL.REFN.	Oil & Gas	TH	0.00
DONGKUK STEEL	Basic Resources	KR	0.00
TASSAL GROUP	Food & Beverage	AU	0.00
CLEANAWAY	Industrial Goods & Services	TW	0.00
CAPIO	Health Care	SE	0.00
FUTURE LIFESTYLE FSH	Retail	IN	0.00
ORBIS	Travel & Leisure	PL	0.00
MERCURIES LIFE INSURANCE	Insurance	TW	0.00
TIMBERCREEK FINANCIAL	Financial Services	CA	0.00
MY EG SERVICES	Industrial Goods & Services	MY	0.00
PHOENIX HOLDINGS	Insurance	IL	0.00
GODREJ AGROVET LTD	Food & Beverage	IN	0.00
SAM CHUN DANG PHARM.	Health Care	KR	0.00
HOKUETSU BANK	Banks	JP	0.00
GUJARAT GAS	Utilities	IN	0.00
BESTWAY CEMENT	Construction & Materials	PK	0.00
KLCC PROPERTY HOLDINGS	Real Estate	MY	0.00
DAISHIN SECUR	Financial Services	KR	0.00
ESSITY A	Personal & Household Goods	SE	0.00
SAMSUNG FIRE & MAR.IN.PF	Insurance	KR	0.00
CROSS-HARBOUR HOLDINGS	Industrial Goods & Services	HK	0.00
ADVANTAGE OIL & GAS	Oil & Gas	CA	0.00
VGI GLOBAL MEDIA	Media	TH	0.00
ORANGE BELGIUM	Telecommunications	BE	0.00
CIA HERING	Personal & Household Goods	BR	0.00
TONGAAT-HULETT	Food & Beverage	ZA	0.00
VISTA LAND & LIFESCAPES	Real Estate	PH	0.00
EMIRA PROPERTY FUND	Real Estate	ZA	0.00
BOURBON	Food & Beverage	JP	0.00
SISTEMA	Telecommunications	RU	0.00
BIOCARTIS GROUP	Health Care	BE	0.00
DIOS FASTIGHETER	Real Estate	SE	0.00
EVRY ASA	Technology	NO	0.00
UNIZO HOLDINGS	Real Estate	JP	0.00
TOHO ZINC	Basic Resources	JP	0.00
STANBICBTC HLDG	Banks	NG	0.00
T HASEGAWA	Chemicals	JP	0.00
MARSA MAROC	Industrial Goods & Services	MA	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
CARE RATINGS	Media	IN	0.00
FINOLEX INDUSTRIES	Chemicals	IN	0.00
Chambal Fert	Chemicals	IN	0.00
CHIPMOS TECHNOLOGIES	Technology	TW	0.00
MARUSAN SECURITIES	Financial Services	JP	0.00
S & B FOODS	Food & Beverage	JP	0.00
VICTORIA PARK B	Real Estate	SE	0.00
WALLENIUS WILH LOGISTICS	Industrial Goods & Services	NO	0.00
Bnc Continental	Banks	PE	0.00
F&F	Personal & Household Goods	KR	0.00
PADINI HOLDINGS	Personal & Household Goods	MY	0.00
JSW ENERGY	Utilities	IN	0.00
ORIENTAL HOLDINGS	Retail	MY	0.00
AKITA BANK	Banks	JP	0.00
AICHI BANK	Banks	JP	0.00
WHA PREMIUM GW.FHLH.	Real Estate	TH	0.00
KIDMAN RESOURCES	Basic Resources	AU	0.00
Taiwan Hon Chuan	Industrial Goods & Services	TW	0.00
LF Corp	Personal & Household Goods	KR	0.00
CHOFU SEISAKUSHO	Personal & Household Goods	JP	0.00
Esprit Holdings Ltd.	Retail	HK	0.00
JAPAN DISPLAY	Industrial Goods & Services	JP	0.00
PACIFIC METALS	Basic Resources	JP	0.00
YOKAHAMA REITO	Food & Beverage	JP	0.00
SRISAWAD CORPORATION	Financial Services	TH	0.00
SODICK	Industrial Goods & Services	JP	0.00
UNIPETROL	Oil & Gas	CZ	0.00
HARMONY GOLD MNG.	Basic Resources	ZA	0.00
UPC Tech	Chemicals	TW	0.00
MARGA ABHINAYA ABADI	Travel & Leisure	ID	0.00
TTW	Utilities	TH	0.00
EGYPTIAN KUWAITI HOLDING	Financial Services	EG	0.00
EUROPRIS	Retail	NO	0.00
LAURUS LABS	Health Care	IN	0.00
ACADEMEDIA	Retail	SE	0.00
FIH MOBILE LTD	Technology	HK	0.00
AUTOMOTIVE HOLDINGS GP.	Retail	AU	0.00
WAKITA	Industrial Goods & Services	JP	0.00
IINO KAIUN KAISHA	Industrial Goods & Services	JP	0.00
ORESUND INVESTMENT	Financial Services	SE	0.00
Obsidian Energy Ltd	Oil & Gas	CA	0.00
XEBIO	Retail	JP	0.00
THEIL	Technology	TW	0.00
KOLON LF SCIENCE	Health Care	KR	0.00
EKORNES	Personal & Household Goods	NO	0.00
MULTI CMOD.EX.OF INDIA	Financial Services	IN	0.00
FUKUI BANK	Banks	JP	0.00
SIERRA WIRELESS (NAS)	Technology	CA	0.00
DOUBLEU GAMES	Personal & Household Goods	KR	0.00
PETRON	Oil & Gas	PH	0.00
Prince Hsg Dev	Real Estate	TW	0.00
Cement Pacasmayo	Construction & Materials	PE	0.00
Great Eastern	Industrial Goods & Services	IN	0.00
Abbot India	Health Care	IN	0.00
WABCO INDIA	Automobiles & Parts	IN	0.00
MAGNUM BHD	Travel & Leisure	MY	0.00
HANSEN TECHNOLOGIES	Industrial Goods & Services	AU	0.00
Bajaj Elec	Industrial Goods & Services	IN	0.00
FORMOSA SUMCO TECHNOLOGY	Technology	TW	0.00
ITE GROUP	Media	GB	0.00
Jain Irrigation	Construction & Materials	IN	0.00
PUSHPAY	Industrial Goods & Services	NZ	0.00
GRUPO AEROMEXICO	Travel & Leisure	MX	0.00
Thai Airways International PCL	Travel & Leisure	TH	0.00
TOTAL MAROC	Oil & Gas	MA	0.00
Sanyang Industry	Automobiles & Parts	TW	0.00
BANK TABUNGAN PENSIUNAN	Banks	ID	0.00
TIGENIX	Health Care	BE	0.00
TPI POLENE POWER	Utilities	TH	0.00
KLAB	Technology	JP	0.00
FAGERHULT	Construction & Materials	SE	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
VOLCAN COMPANIA MINERA B PREF.	Basic Resources	PE	0.00
Shihlin Electric	Industrial Goods & Services	TW	0.00
OSCOTEC	Health Care	KR	0.00
LUCARA DIAMOND	Basic Resources	CA	0.00
HIBIYA ENGINEERING	Construction & Materials	JP	0.00
HELLENIC PETROLEUM	Oil & Gas	GR	0.00
SHOEI FOODS	Food & Beverage	JP	0.00
SINTOKOGIO	Industrial Goods & Services	JP	0.00
ALPARGATAS PREF	Personal & Household Goods	BR	0.00
SPH REIT	Real Estate	SG	0.00
PROSPERITY REIT.TST.	Real Estate	HK	0.00
SISE CAM	Personal & Household Goods	TR	0.00
MARCOPOLO PN	Industrial Goods & Services	BR	0.00
DOREL INDS.'B' SBVTG.	Personal & Household Goods	CA	0.00
KONGSBERG AUTV.HOLDING	Automobiles & Parts	NO	0.00
JOEL	Oil & Gas	IL	0.00
COWELL FASHION	Industrial Goods & Services	KR	0.00
SAMJIN Pharma	Health Care	KR	0.00
Kinsus	Technology	TW	0.00
SOCIEDAD MATRIZ SAAM	Industrial Goods & Services	CL	0.00
WOWOW	Media	JP	0.00
MAJOR CINEPLEX GROUP	Travel & Leisure	TH	0.00
FOXSEMICON INTEG.TECH.	Technology	TW	0.00
FIERA CAPITAL	Financial Services	CA	0.00
EXTENDICARE INC	Real Estate	CA	0.00
MACROASIA	Industrial Goods & Services	PH	0.00
VITAL HEALTHCARE PR TST	Real Estate	NZ	0.00
AIMS AMP CAP.INDL.REIT.	Real Estate	SG	0.00
HMS NETWORKS	Technology	SE	0.00
RICOH LEASING	Financial Services	JP	0.00
ENERGA	Utilities	PL	0.00
INFIGEN ENERGY	Utilities	AU	0.00
HOKUTO	Food & Beverage	JP	0.00
MEGA LIFESCIENCES	Retail	TH	0.00
BWX	Personal & Household Goods	AU	0.00
VIET CAPITAL SECURITIES	Financial Services	VN	0.00
MEDIA NUSNT.CITRA	Media	ID	0.00
PROBI	Health Care	SE	0.00
GEO HDGS	Retail	JP	0.00
SERCOMM	Technology	TW	0.00
AT&S AUSTRIA TECH.&SYSTEMTECH	Industrial Goods & Services	AT	0.00
SHANDONG CHENMING PAPER B	Basic Resources	CN	0.00
SDL	Technology	GB	0.00
GRIVALIA PROPERTIES REIC	Real Estate	GR	0.00
JCONTENTREE	Media	KR	0.00
Global Telecom Holding	Telecommunications	EG	0.00
Karnataka Bank	Banks	IN	0.00
GDI PROPERTY GROUP	Real Estate	AU	0.00
FRASERS PROPERTY	Real Estate	SG	0.00
TOSHIBA MACHINE	Industrial Goods & Services	JP	0.00
BANPU POWER	Utilities	TH	0.00
EUROCASH	Retail	PL	0.00
SANKI ENGINEERING	Construction & Materials	JP	0.00
AMERICAN HTL INC PROPS REIT	Real Estate	CA	0.00
AEGIS LOGISTICS	Industrial Goods & Services	IN	0.00
CENTURY PLYBOARDS INDIA	Construction & Materials	IN	0.00
Holtek	Technology	TW	0.00
KPJ HEALTHCARE	Health Care	MY	0.00
SKISTAR B	Travel & Leisure	SE	0.00
THOMAS COOK INDIA	Travel & Leisure	IN	0.00
AICHI STEEL	Basic Resources	JP	0.00
TOPPAN FORMS	Industrial Goods & Services	JP	0.00
PTG ENERGY	Oil & Gas	TH	0.00
MITRA ADIPERKASA	Retail	ID	0.00
M VIDEO	Retail	RU	0.00
TREVALI MINING	Basic Resources	CA	0.00
AGRITRADE RESOURCES N1	Personal & Household Goods	HK	0.00
SOCIETATEA NATIONALA DE TRANSP	Oil & Gas	RO	0.00
FAUJI FERTILIZER	Chemicals	PK	0.00
GATEWAY LIFESTYLE GROUP	Real Estate	AU	0.00
PLENUS	Travel & Leisure	JP	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
PALFINGER	Industrial Goods & Services	AT	0.00
I D I INSURANCE	Insurance	IL	0.00
TAMURA	Industrial Goods & Services	JP	0.00
Yieh Phui	Basic Resources	TW	0.00
Wockhardt	Health Care	IN	0.00
UJJIVAN FINANCIAL SERVICES LTD	Financial Services	IN	0.00
FRONTLINE	Industrial Goods & Services	NO	0.00
PIONEER	Personal & Household Goods	JP	0.00
Asiana Airlines	Travel & Leisure	KR	0.00
ASIAN PAY TV.TRUST UNT.	Media	SG	0.00
COMP. SUDAMERICANA DE VAPORES	Industrial Goods & Services	CL	0.00
EZTEC	Real Estate	BR	0.00
EAGLE INDUSTRY	Industrial Goods & Services	JP	0.00
BW OFFSHORE	Oil & Gas	NO	0.00
Canara Bank	Banks	IN	0.00
ENGIE ENERGIA PERU	Utilities	PE	0.00
INVERSIONES LA CONSTRUCCION	Financial Services	CL	0.00
REDCO GROUP	Real Estate	HK	0.00
HAGAR	Retail	IS	0.00
FLEXIGROUP	Financial Services	AU	0.00
TSUGAMI	Industrial Goods & Services	JP	0.00
Modetour Network	Travel & Leisure	KR	0.00
FELDA GLOBAL VENT.HDG.	Food & Beverage	MY	0.00
CHONG KUN DANG PHARM.	Health Care	KR	0.00
HT & E	Media	AU	0.00
Yunfeng Financial Group	Financial Services	HK	0.00
HONG LEONG FINANCE	Financial Services	SG	0.00
SYNGENE INTERNATIONAL	Health Care	IN	0.00
FERT.& CHEMS.TRAVANCORE	Chemicals	IN	0.00
TOBII	Technology	SE	0.00
Gujarat Pipavav	Industrial Goods & Services	IN	0.00
VIBHAVADI MEDICAL	Health Care	TH	0.00
CASHBUILD	Retail	ZA	0.00
JERUSALEM ECONOMY	Real Estate	IL	0.00
GMR	Utilities	IN	0.00
HCH.TELECOM.HK.HOLDINGS	Telecommunications	HK	0.00
FOOSUNG	Chemicals	KR	0.00
AREZZO INDUSTRIA E ON	Personal & Household Goods	BR	0.00
LPN DEVELOPMENT	Real Estate	TH	0.00
SINFONIA TECHNOLOGY	Industrial Goods & Services	JP	0.00
ALE PROPERTY GROUP	Real Estate	AU	0.00
Sitronix	Technology	TW	0.00
UIS	Construction & Materials	TW	0.00
OSSTEM IMPLANT	Health Care	KR	0.00
ENDURANCE TECHNOLOGIES	Automobiles & Parts	IN	0.00
COLOPL	Personal & Household Goods	JP	0.00
Clal Insurance Enterprise Hold	Insurance	IL	0.00
Chin Poon Ind	Industrial Goods & Services	TW	0.00
HKR INTERNATIONAL	Real Estate	HK	0.00
Lotes	Industrial Goods & Services	TW	0.00
SODA SANAYI	Chemicals	TR	0.00
W-SCOPE	Industrial Goods & Services	JP	0.00
OPHIR ENERGY PLC	Oil & Gas	GB	0.00
ALARIS ROYALTY	Financial Services	CA	0.00
N. BROWN GRP	Retail	GB	0.00
EIH Ltd	Travel & Leisure	IN	0.00
ARENA REIT	Real Estate	AU	0.00
ADRI GRUPA PREF	Personal & Household Goods	HR	0.00
SADBHAV ENGINEERING	Construction & Materials	IN	0.00
ERICSSON LM A	Technology	SE	0.00
Vardhaman Tex	Personal & Household Goods	IN	0.00
SAINT MARC HOLDINGS	Travel & Leisure	JP	0.00
SCIENTEX	Industrial Goods & Services	MY	0.00
UNITED INDL.	Real Estate	SG	0.00
GUOCOLAND	Real Estate	SG	0.00
YMTC	Industrial Goods & Services	TW	0.00
RATNAMANI METALS & TUBES	Basic Resources	IN	0.00
GRUPO SUPERVIELLE B	Banks	AR	0.00
OI ON	Telecommunications	BR	0.00
EIGHTEENTH BANK	Banks	JP	0.00
FOLKESTONE ED.TRUST	Real Estate	AU	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
SYSTEX	Technology	TW	0.00
Indian Bank	Banks	IN	0.00
SUPERMAX	Health Care	MY	0.00
EUGENE	Construction & Materials	KR	0.00
ASHOKA BUILDCON	Construction & Materials	IN	0.00
IRB Infracorp	Construction & Materials	IN	0.00
KANTO DENKA KOGYO	Chemicals	JP	0.00
Nan Kang Tire	Automobiles & Parts	TW	0.00
V-GUARD INDUSTRIES	Industrial Goods & Services	IN	0.00
ENPLAS	Industrial Goods & Services	JP	0.00
INWIDO	Construction & Materials	SE	0.00
GTC	Real Estate	PL	0.00
F-SECURE	Technology	FI	0.00
CTT CORREIOS DE PORTUGAL	Industrial Goods & Services	PT	0.00
MAHINDRA CIE AUTOMOTIVE	Automobiles & Parts	IN	0.00
Kalpitaru Power	Construction & Materials	IN	0.00
UNIPRO	Utilities	RU	0.00
Sigurd	Technology	TW	0.00
CSG HOLDING 'B'	Construction & Materials	CN	0.00
VISTA GP INTERNATIONAL	Technology	NZ	0.00
GENWORTH MORTGAGE INSURANCE	Financial Services	AU	0.00
GOLD ROAD RESOURCES	Basic Resources	AU	0.00
FAR EAST HOSPITALITY TRUST	Real Estate	SG	0.00
ADDLIFE	Health Care	SE	0.00
CHULARAT HOSPITAL	Health Care	TH	0.00
COLLINS FOOD	Travel & Leisure	AU	0.00
KEPPEL-KBS US REIT UNITS	Real Estate	SG	0.00
O-BANK	Banks	TW	0.00
MITSUBA	Automobiles & Parts	JP	0.00
AVANTI FEEDS	Food & Beverage	IN	0.00
President Sec	Financial Services	TW	0.00
CENTURIA METROPOLITAN REIT	Real Estate	AU	0.00
MALAKOFF	Utilities	MY	0.00
Kinpo Electronic	Personal & Household Goods	TW	0.00
CIECH	Chemicals	PL	0.00
STRIDES SHASUN	Health Care	IN	0.00
USINAS SIDERURGICAS DE MINA ON	Basic Resources	BR	0.00
ELECTRA	Industrial Goods & Services	IL	0.00
Webzen Inc	Personal & Household Goods	KR	0.00
M1	Telecommunications	SG	0.00
Guj Fluorochem	Chemicals	IN	0.00
SALINI IMPREGILO	Construction & Materials	IT	0.00
NICHII GAKKAN	Industrial Goods & Services	JP	0.00
CENTURIA INDUSTRIAL	Real Estate	AU	0.00
ZEDER INVESTMENTS	Financial Services	ZA	0.00
OCEAN YIELD	Industrial Goods & Services	NO	0.00
CHERRY B	Travel & Leisure	SE	0.00
Lock&Lock	Personal & Household Goods	KR	0.00
ASAHI DIAMOND INDL.	Industrial Goods & Services	JP	0.00
BANGKOK AIRWAY	Travel & Leisure	TH	0.00
Cheng Uei	Industrial Goods & Services	TW	0.00
SAS	Travel & Leisure	SE	0.00
Topteck	Industrial Goods & Services	KR	0.00
MARFRIG GLOBAL FOODS	Food & Beverage	BR	0.00
SRI TRANG AGRO-INDUSTRY	Chemicals	TH	0.00
BERMAZ AUTO	Retail	MY	0.00
EFG-HERMES	Financial Services	EG	0.00
ASMEDIA TECHNOLOGY	Technology	TW	0.00
Adastria Co Ltd	Retail	JP	0.00
BEC World PCL	Media	TH	0.00
CORTICEIRA AMORIM	Industrial Goods & Services	PT	0.00
NYRSTAR	Basic Resources	BE	0.00
CHLITINA HOLDING	Personal & Household Goods	TW	0.00
ARROWHEAD PROPS.	Real Estate	ZA	0.00
TIAN GE INTERACTIVE HOLDING	Technology	HK	0.00
DONGJIN SEMICHEM	Chemicals	KR	0.00
INTRON BIOTECHNOLOGY	Health Care	KR	0.00
DONG-A ST	Health Care	KR	0.00
China Manmade	Chemicals	TW	0.00
CARDINAL ENERGY	Oil & Gas	CA	0.00
Partner Communications Co Ltd	Telecommunications	IL	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
BUDIMEX	Construction & Materials	PL	0.00
Hey Song Corp	Food & Beverage	TW	0.00
TI FINANCIAL HOLDINGS	Industrial Goods & Services	IN	0.00
SYMPHONY	Personal & Household Goods	IN	0.00
DACIAN GOLD	Basic Resources	AU	0.00
DAT XANH GROUP	Real Estate	VN	0.00
Opto Tech	Technology	TW	0.00
AUSTAL	Industrial Goods & Services	AU	0.00
SUPREME ELECTRONICS	Technology	TW	0.00
US MASTERS RESD	Real Estate	AU	0.00
Redington India	Technology	IN	0.00
ISEKI & COMPANY	Industrial Goods & Services	JP	0.00
HUONS	Health Care	KR	0.00
OUE Ltd	Travel & Leisure	SG	0.00
DIO	Industrial Goods & Services	KR	0.00
WING ON COMPANY INERNATIONAL	Retail	HK	0.00
AXACTOR	Basic Resources	NO	0.00
CMK	Industrial Goods & Services	JP	0.00
SHAI.ZHENHUA HEAVY IND. 'B'	Industrial Goods & Services	CN	0.00
BEJ.SPS.AND ENTM.IND.	Industrial Goods & Services	HK	0.00
GENTRACK GROUP	Technology	NZ	0.00
IDOM INC	Retail	JP	0.00
DR LAL PATHLABS	Health Care	IN	0.00
AFREECATV	Technology	KR	0.00
LIPPO-MAPT.INDO.RET.TST.	Real Estate	SG	0.00
ASIA AVIATION	Travel & Leisure	TH	0.00
SHINDENGEN ELEC.MNFG.	Technology	JP	0.00
ASCENDAS HOSPITALITY TST.	Real Estate	SG	0.00
JW PHARMACEUTICAL	Health Care	KR	0.00
SEA HOLDINGS	Real Estate	HK	0.00
ITALIAN-THAI DEVELOPMENT	Construction & Materials	TH	0.00
TW Shin Kong Sec	Industrial Goods & Services	TW	0.00
GEK TERNA HOLDING	Construction & Materials	GR	0.00
SHANGHAI JIN JIANG INT H.D.'B'	Travel & Leisure	CN	0.00
Bombay Dyeing	Personal & Household Goods	IN	0.00
SHAI.BAOSIGHT SOFTWARE 'B'	Technology	CN	0.00
Wemade Entertain	Personal & Household Goods	KR	0.00
KLONDEX MINES	Basic Resources	CA	0.00
MEERECOMPANY	Industrial Goods & Services	KR	0.00
INGENIA COMMUNITIES GP.	Real Estate	AU	0.00
Elite Advanced	Industrial Goods & Services	TW	0.00
GFPT	Food & Beverage	TH	0.00
LIFULL	Real Estate	JP	0.00
BAYSIDE LAND 1	Real Estate	IL	0.00
Faraday Tech	Technology	TW	0.00
Grindwell Norton	Industrial Goods & Services	IN	0.00
INNOCEAN WORLDWIDE	Media	KR	0.00
GRUPO SANBORNS	Retail	MX	0.00
SCINOPHARM TAIWAN	Health Care	TW	0.00
MANAGEM	Basic Resources	MA	0.00
TOPCO SCIENT	Technology	TW	0.00
INNOX ADVANCED MATERIALS	Technology	KR	0.00
HANKOOK TIRE WORLDWIDE	Automobiles & Parts	KR	0.00
IT'S HANBUL	Personal & Household Goods	KR	0.00
SVENSKA HANDBKN.'B'	Banks	SE	0.00
NBCC (INDIA)	Construction & Materials	IN	0.00
YADEA GROUP HLDG	Automobiles & Parts	HK	0.00
DONGWON IND	Food & Beverage	KR	0.00
ITALMOBILIARE ORD	Construction & Materials	IT	0.00
FOSTER ELECTRIC	Industrial Goods & Services	JP	0.00
RANE HOLDINGS	Automobiles & Parts	IN	0.00
SMARTONE TELECOM.HDG.	Telecommunications	HK	0.00
PORR	Construction & Materials	AT	0.00
TOCHIGI BANK	Banks	JP	0.00
DILIP BUILDCON	Construction & Materials	IN	0.00
BOE TECH.GP.'B'	Industrial Goods & Services	CN	0.00
SPAREBANK 1 OESTLANDET	Banks	NO	0.00
TEXHONG TEXTILE GP.	Personal & Household Goods	HK	0.00
AUSDRILL	Industrial Goods & Services	AU	0.00
KYOKUTO SECS.	Financial Services	JP	0.00
SERBA DINAMIK HDG	Oil & Gas	MY	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
IMPACT GROWTH REAL ESTATE IT	Real Estate	TH	0.00
Amtran	Personal & Household Goods	TW	0.00
INDIA GRID TRUST UNT.	Construction & Materials	IN	0.00
LG Hausys	Construction & Materials	KR	0.00
Unitech	Industrial Goods & Services	TW	0.00
SHENG SIONG GROUP	Retail	SG	0.00
Masterlink Sec	Financial Services	TW	0.00
SHIKUN & BINUI	Construction & Materials	IL	0.00
NORWAY ROYAL SALMON	Food & Beverage	NO	0.00
SILVERLAKE AXIS	Technology	SG	0.00
HIQ INTERNATIONAL	Technology	SE	0.00
AK HOLDINGS	Chemicals	KR	0.00
YOROZU	Automobiles & Parts	JP	0.00
TAI CHEUNG HOLDINGS	Real Estate	HK	0.00
AMICOGEN	Food & Beverage	KR	0.00
BHARAT RASAYAN	Chemicals	IN	0.00
CAHYA MATA SARAWAK	Construction & Materials	MY	0.00
STOLT-NIELSEN	Industrial Goods & Services	NO	0.00
BASF India	Chemicals	IN	0.00
EcoRodovias Infr	Industrial Goods & Services	BR	0.00
Sinyi Realty	Real Estate	TW	0.00
Elgi Equipments	Industrial Goods & Services	IN	0.00
SURGE ENERGY	Oil & Gas	CA	0.00
GRAND CANAL LAND	Real Estate	TH	0.00
AKTIA 'A'	Banks	FI	0.00
SPICEJET	Travel & Leisure	IN	0.00
Shin Zu Shing	Industrial Goods & Services	TW	0.00
TRULY INTL HLDG	Industrial Goods & Services	HK	0.00
mitsui HIGH-TEC	Technology	JP	0.00
SCALES	Food & Beverage	NZ	0.00
METRO HOLDINGS	Retail	SG	0.00
BES	Construction & Materials	TW	0.00
SIMINN	Telecommunications	IS	0.00
IS Dongseo	Construction & Materials	KR	0.00
KOZA ALTIN ISLETMELERI	Basic Resources	TR	0.00
COMPANIA MINERA MILPO	Basic Resources	PE	0.00
ERAWAN GROUP	Travel & Leisure	TH	0.00
KOWLOON DEVELOPMENT	Real Estate	HK	0.00
ORIOLA 'B'	Health Care	FI	0.00
TALLINK GRP	Travel & Leisure	EE	0.00
COSCO CAPITAL	Oil & Gas	PH	0.00
BANK OF SAGA	Banks	JP	0.00
SCTY.&INTGE.SVS. (INDIA)	Industrial Goods & Services	IN	0.00
Silicon Works	Technology	KR	0.00
ESMT	Technology	TW	0.00
PVR	Travel & Leisure	IN	0.00
TTK Prestige Ltd	Personal & Household Goods	IN	0.00
YUYANG D&U	Industrial Goods & Services	KR	0.00
SANKYO TATEYAMA	Construction & Materials	JP	0.00
Mercuries Asst	Retail	TW	0.00
HLB LIFE SCIENCE	Oil & Gas	KR	0.00
RCR TOMLINSON	Industrial Goods & Services	AU	0.00
AUSTRALIAN PHARM.INDS.	Retail	AU	0.00
NVYSK.COML.SEA PORT	Industrial Goods & Services	RU	0.00
ISHIHARA SANGYO	Chemicals	JP	0.00
GRUPO GICSA	Real Estate	MX	0.00
PAX GLOBAL TECHNOLOGY	Technology	HK	0.00
CAPITAL FIRST	Financial Services	IN	0.00
LEHTO GROUP	Construction & Materials	FI	0.00
WAH LEE INDUS	Industrial Goods & Services	TW	0.00
FAROS CONSTRUCTION CORPORATION	Construction & Materials	VN	0.00
TCL MLTM.TECH.HDG.	Personal & Household Goods	HK	0.00
FUTABA INDUSTRIAL	Automobiles & Parts	JP	0.00
Taiwan Goldsun Building Mat.	Construction & Materials	TW	0.00
OSAKI ELECTRIC	Industrial Goods & Services	JP	0.00
SCANDI STANDARD	Food & Beverage	SE	0.00
ESSO THAILAND	Oil & Gas	TH	0.00
MOUNTAIN PROV.DIAS.	Basic Resources	CA	0.00
NRW HOLDINGS	Construction & Materials	AU	0.00
Taiwan Tea Corp	Food & Beverage	TW	0.00
Shinyoung Securi	Financial Services	KR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
SHANGHAI MECH.&ELECT. IND. 'B'	Industrial Goods & Services	CN	0.00
GREENCROSS	Retail	AU	0.00
THORESEN THAI AG.	Industrial Goods & Services	TH	0.00
Test Research	Technology	TW	0.00
TRENCOR	Industrial Goods & Services	ZA	0.00
TwN Styrene Mono	Chemicals	TW	0.00
TAMAR PETROLEUM	Oil & Gas	IL	0.00
BGK.AVIATION FUEL SVS.	Industrial Goods & Services	TH	0.00
Eclerx Services	Technology	IN	0.00
PIAGGIO	Automobiles & Parts	IT	0.00
IRSA	Real Estate	AR	0.00
TEKKEN	Construction & Materials	JP	0.00
DO & CO	Travel & Leisure	AT	0.00
YOMA STRATEGIC	Construction & Materials	SG	0.00
BOMBAY BURMAH TRADING	Industrial Goods & Services	IN	0.00
Rechi	Industrial Goods & Services	TW	0.00
USI Corp	Chemicals	TW	0.00
SUNEVISION HOLDINGS	Technology	HK	0.00
WILH WILHELMSSEN HLDG A	Industrial Goods & Services	NO	0.00
VSTECs HOLDINGS	Technology	HK	0.00
NAVIN FLUORINE INTL.	Chemicals	IN	0.00
HALDEX	Automobiles & Parts	SE	0.00
JINDAL STAINLESS	Basic Resources	IN	0.00
GOLD-FINANCE HLDG	Construction & Materials	HK	0.00
SINOTRANS SHIPPING	Industrial Goods & Services	HK	0.00
COTEC CONSTRUCTION JST.	Construction & Materials	VN	0.00
ALLIED PROPERTIES (HK)	Financial Services	HK	0.00
SANFORD	Food & Beverage	NZ	0.00
JUST ENERGY GROUP INC	Utilities	CA	0.00
FAMUR	Industrial Goods & Services	PL	0.00
TAKARA LEBEN	Real Estate	JP	0.00
FRASERS HOSPITALITY TST.	Real Estate	SG	0.00
SUNTECK REALTY	Real Estate	IN	0.00
DETSKIY MIR	Retail	RU	0.00
EnTie Com. Bank	Banks	TW	0.00
UNION ANDINA DE CEMENTOS	Construction & Materials	PE	0.00
TES	Technology	KR	0.00
JK CEMENT	Construction & Materials	IN	0.00
SANDEN	Automobiles & Parts	JP	0.00
CHAROEN PKPH. ENTER.(TW.)	Food & Beverage	TW	0.00
COLLECTOR	Financial Services	SE	0.00
BENEFIT SYSTEMS	Industrial Goods & Services	PL	0.00
MUNTERS GROUP AB	Industrial Goods & Services	SE	0.00
MASON GROUP HOLDINGS	Financial Services	HK	0.00
GHCL	Personal & Household Goods	IN	0.00
RAMI LEVI CHN.STRS.	Retail	IL	0.00
CEAT	Automobiles & Parts	IN	0.00
AFRICA OIL	Oil & Gas	CA	0.00
Jaiprak Asso	Construction & Materials	IN	0.00
UNION INT DE BANQUES	Banks	TN	0.00
PC JEWELLER	Personal & Household Goods	IN	0.00
Lite On Semi	Technology	TW	0.00
BANK PMBGN.DAERAH JAWA TIMUR	Banks	ID	0.00
India Cements	Construction & Materials	IN	0.00
Youngone Holding	Personal & Household Goods	KR	0.00
GUINNESS NIGERIA	Food & Beverage	NG	0.00
SIIC ENVIRONMENT HLDG	Utilities	SG	0.00
HSIN KUANG STEEL	Basic Resources	TW	0.00
YUANTA SECURITIES	Financial Services	KR	0.00
Ho Bee Land Ltd	Real Estate	SG	0.00
PKP CARGO	Industrial Goods & Services	PL	0.00
EIMSKIPAFELAG ISLAND	Industrial Goods & Services	IS	0.00
DONG A SOCIO	Health Care	KR	0.00
HONG KONG AIRCRAFT ENGR.	Industrial Goods & Services	HK	0.00
ARVIDA GROUP	Health Care	NZ	0.00
SAMYANGFOODS	Food & Beverage	KR	0.00
BINGGRAE	Food & Beverage	KR	0.00
WIJAYA KARYA	Construction & Materials	ID	0.00
PRAKASH INDUSTRIES	Basic Resources	IN	0.00
Birla Crp	Construction & Materials	IN	0.00
ENGRO FERTILIZERS	Chemicals	PK	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Jeil Pharmaceutical	Health Care	KR	0.00
Gujarat State	Chemicals	IN	0.00
COM7	Retail	TH	0.00
BANK AL-FALAH LIMITED	Banks	PK	0.00
JEIL HOLDINGS	Food & Beverage	KR	0.00
Great Taipei Gas	Utilities	TW	0.00
SUNDART HOLDINGS	Construction & Materials	HK	0.00
SHINSEGAE INTERNATIONAL	Retail	KR	0.00
HANWHA INVEST SEC	Financial Services	KR	0.00
FIRST PHILIPPINE HDG.	Utilities	PH	0.00
NICE INFORMATION SERVICE	Financial Services	KR	0.00
NICE HOLDINGS	Financial Services	KR	0.00
MILLAT TRACTORS	Industrial Goods & Services	PK	0.00
Reliance Power	Utilities	IN	0.00
SUN HUNG KAI & COMPANY	Financial Services	HK	0.00
MOTOR SICH	Industrial Goods & Services	UA	0.00
TELEFONICA BRASIL	Telecommunications	BR	0.00
GRUPO ROTOPLAS	Construction & Materials	MX	0.00
CHINA LOGIST PR HLDG	Industrial Goods & Services	HK	0.00
PSK	Technology	KR	0.00
VPOWER GROUP INTL.	Industrial Goods & Services	HK	0.00
DUTCH LADY MILK	Food & Beverage	MY	0.00
CENTRAL CHINA REAL EST.	Real Estate	HK	0.00
POS MALAYSIA	Industrial Goods & Services	MY	0.00
WING TAI PROPERTIES LTD	Personal & Household Goods	HK	0.00
CHIP ENG SENG	Construction & Materials	SG	0.00
Union Bank	Banks	IN	0.00
Arcadyan Tech	Technology	TW	0.00
SHANGHAI JINQIAO EX PR.Z.D.'B'	Real Estate	CN	0.00
AEON THANA SINSAP	Financial Services	TH	0.00
JEJUAIR	Travel & Leisure	KR	0.00
HIMACHAL FUTR.COMMS.	Technology	IN	0.00
Altek	Personal & Household Goods	TW	0.00
ACCORDIA GOLF TRUST	Travel & Leisure	SG	0.00
C-MER EYE CARE HOLDINGS	Health Care	HK	0.00
MECHEL OAO	Basic Resources	RU	0.00
KHANG DIEN HSE.TR&IN.	Financial Services	VN	0.00
LAI SUN DEV	Real Estate	HK	0.00
Shinkong Textile	Personal & Household Goods	TW	0.00
WHEELLOCK PROPS.(SING.)	Real Estate	SG	0.00
PRINCIPAL CAPITAL	Real Estate	TH	0.00
SINARMAS LAND	Food & Beverage	SG	0.00
KGINICIS	Industrial Goods & Services	KR	0.00
TOM GROUP	Technology	HK	0.00
GUNKUL ENGINEERING	Industrial Goods & Services	TH	0.00
GLOBETRONICS TECHNOLOGY	Technology	MY	0.00
BELLE	Real Estate	PH	0.00
NIZHNEKAMSKNEFTEKHIM	Chemicals	RU	0.00
Akzo Nobel	Construction & Materials	IN	0.00
TSH RESOURCES	Food & Beverage	MY	0.00
Beijing Gas Blue Sky	Media	HK	0.00
SUI NORTHERN GAS	Utilities	PK	0.00
AXIS	Technology	SE	0.00
YUNG SHIN GLOBAL HLDG	Health Care	TW	0.00
CATHAY NO.2 REIT.TRUST	Real Estate	TW	0.00
PNC INFRATECH	Construction & Materials	IN	0.00
EDITA FOOD INDUSTRIES	Food & Beverage	EG	0.00
GCL NEW ENERGY HOLDINGS	Industrial Goods & Services	HK	0.00
LEGOCHEM BIOSCIENCES	Health Care	KR	0.00
First Gen Corp	Utilities	PH	0.00
TONGYANG	Construction & Materials	KR	0.00
CHUNG HUNG STEEL	Basic Resources	TW	0.00
ASALEO CARE	Personal & Household Goods	AU	0.00
Namhae Chemical	Chemicals	KR	0.00
HYUNDAI ELECTRIC & ENERGY SYS	Industrial Goods & Services	KR	0.00
MACROGEN	Health Care	KR	0.00
CSI PROPERTIES	Real Estate	HK	0.00
CMG PHARMACEUTICAL	Health Care	KR	0.00
EID Parry	Food & Beverage	IN	0.00
UNITIKA	Personal & Household Goods	JP	0.00
CITIC RESOURCES HDG.	Industrial Goods & Services	HK	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
KWANGDONG PHARM	Health Care	KR	0.00
BIG SHOPPING CENTERS	Real Estate	IL	0.00
NEL	Oil & Gas	NO	0.00
MARKETECH INTL.	Technology	TW	0.00
DENTIUM	Health Care	KR	0.00
BCPG	Utilities	TH	0.00
Cellcom Israel Ltd	Telecommunications	IL	0.00
TCC	Utilities	TW	0.00
KEPCO E&C	Construction & Materials	KR	0.00
ALIANSCCE SHOPPING CENTERS	Real Estate	BR	0.00
NATURALENDO TECH	Health Care	KR	0.00
HANSAE	Personal & Household Goods	KR	0.00
OTELLO CORP ASA	Technology	NO	0.00
MATRIX	Technology	IL	0.00
CG POWER AND IND. SOLUTIONS	Industrial Goods & Services	IN	0.00
THAL	Industrial Goods & Services	PK	0.00
UNITEST	Technology	KR	0.00
Cox & Kings	Travel & Leisure	IN	0.00
NORDIC NANOVECT	Health Care	NO	0.00
UOA DEVELOPMENT	Real Estate	MY	0.00
DRB-HICOM	Industrial Goods & Services	MY	0.00
TICON INDL.CONNECTION	Real Estate	TH	0.00
AEON CO.(M)	Retail	MY	0.00
GREEN CROSS CELL	Technology	KR	0.00
REGIS HEALTHCARE	Health Care	AU	0.00
PETROVIETNAM GAS	Oil & Gas	VN	0.00
ORIGIN PROPERTY	Real Estate	TH	0.00
BW LPG	Industrial Goods & Services	NO	0.00
SeAh Steel	Basic Resources	KR	0.00
SONATA SOFTWARE	Technology	IN	0.00
GemVax & Kael	Technology	KR	0.00
ABG SUNDAL CLI.HLDG.	Financial Services	NO	0.00
Posco ICT	Technology	KR	0.00
TAIMIDE TECH	Chemicals	TW	0.00
APL APOLLO TUBES	Basic Resources	IN	0.00
CLAS OHLSON B	Retail	SE	0.00
Nantex Industry	Chemicals	TW	0.00
CERA SANITARYWARE	Construction & Materials	IN	0.00
JUST DIAL LIMITED	Technology	IN	0.00
KEI INDUSTRIES	Industrial Goods & Services	IN	0.00
SANY HEAVY EQU.INTL.	Industrial Goods & Services	HK	0.00
UNISEM (M)	Technology	MY	0.00
U CITY PUBLIC CO	Real Estate	TH	0.00
ASKA PHARM.	Health Care	JP	0.00
Astra Agro Lestari Tbk PT	Food & Beverage	ID	0.00
WISDOM MARINE LINES	Industrial Goods & Services	TW	0.00
ATGEN	Health Care	KR	0.00
MEGAWIDE CONSTRUCTION	Construction & Materials	PH	0.00
Universal Cement	Construction & Materials	TW	0.00
Kung Long	Industrial Goods & Services	TW	0.00
Jusung Eng	Technology	KR	0.00
PFLEIDERER GROUP	Construction & Materials	PL	0.00
MEKONOMEN	Automobiles & Parts	SE	0.00
RS	Media	TH	0.00
ECO WORLD DEV.GROUP	Real Estate	MY	0.00
TEXWINCA HOLDINGS	Personal & Household Goods	HK	0.00
HANWHA 3PB	Industrial Goods & Services	KR	0.00
HUONS GLOBAL	Health Care	KR	0.00
CENTRAL EUR.MEDIA (PRA)	Media	CZ	0.00
PEPTRON	Health Care	KR	0.00
AEON CREDIT SERVICE	Financial Services	MY	0.00
RUN LONG CONSTRUCTION	Construction & Materials	TW	0.00
HELLENIC EXCHANGES HLDG	Financial Services	GR	0.00
CHINA GEN.PLASTICS	Chemicals	TW	0.00
LANGHAM HOSPITALITY INV.	Real Estate	HK	0.00
PICO FAR EAST HOLDINGS	Media	HK	0.00
EASY BIO	Food & Beverage	KR	0.00
AMOREPACIFIC GROUP PF 1P	Personal & Household Goods	KR	0.00
PRISM JOHNSON	Construction & Materials	IN	0.00
MALTA INTL.AIRPORT	Industrial Goods & Services	MT	0.00
SKF A	Industrial Goods & Services	SE	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
INNER MONGOLIA EERDUOSI 'B'	Personal & Household Goods	CN	0.00
SOILBUILD BUSINESS SPACE REIT	Real Estate	SG	0.00
PTC India	Utilities	IN	0.00
AXIS REAL EST.INV.TST.	Real Estate	MY	0.00
Theragen Etex	Technology	KR	0.00
STARPHARMA HOLDINGS	Health Care	AU	0.00
HILAN	Technology	IL	0.00
CEBU AIR	Travel & Leisure	PH	0.00
LINK NET PT	Technology	ID	0.00
Ton Yi Ind	Basic Resources	TW	0.00
D Link Corp	Technology	TW	0.00
MEZZION PHARMA	Health Care	KR	0.00
THE PLATINUM GROUP	Real Estate	TH	0.00
Multiplus	Retail	BR	0.00
ROO HSING	Personal & Household Goods	TW	0.00
Kinik	Industrial Goods & Services	TW	0.00
ELECTRICA SA	Utilities	RO	0.00
REPCO HOME FINANCE	Financial Services	IN	0.00
SYARIKAT TAKAFUL MAL.	Insurance	MY	0.00
Namchow Holdings	Food & Beverage	TW	0.00
ESR REIT	Real Estate	SG	0.00
NIHON NOHYAKU	Chemicals	JP	0.00
SUMMIT REAL ESTATE HLDG.	Real Estate	IL	0.00
AJANTA PHARMA	Health Care	IN	0.00
Songwon Ind	Chemicals	KR	0.00
TOHO TITANIUM	Basic Resources	JP	0.00
CLEOPATRA HOSPITAL	Health Care	EG	0.00
Aten Intl	Technology	TW	0.00
CHINA MOTOR BUS	Real Estate	HK	0.00
RHT HEALTH TRUST	Real Estate	SG	0.00
LAKSHMI VILAS BANK	Banks	IN	0.00
ALEXANDER FORBES EQ.HDG.	Financial Services	ZA	0.00
HANMI SEMICONDUCTOR	Technology	KR	0.00
SUNDARAM-CLAYTON	Automobiles & Parts	IN	0.00
Syncmold	Industrial Goods & Services	TW	0.00
ANANTI	Travel & Leisure	KR	0.00
Daeduck Electr	Industrial Goods & Services	KR	0.00
SARATOGA INVESTAMA SEDAYA	Financial Services	ID	0.00
EASTERN & ORIENTAL	Real Estate	MY	0.00
Partron	Industrial Goods & Services	KR	0.00
CANFIN HOMES	Financial Services	IN	0.00
WILCON DEPOT	Retail	PH	0.00
DATATEC	Technology	ZA	0.00
PROMETIC LIFE SCIENCES	Health Care	CA	0.00
WEIFU HIGH TECH.GP.'B'	Automobiles & Parts	CN	0.00
IT	Retail	HK	0.00
AKASTOR	Oil & Gas	NO	0.00
Blue Dart Ex	Industrial Goods & Services	IN	0.00
WORKPOINT ENTERTAINMENT	Media	TH	0.00
RAYSEARCH LABS.'B'	Health Care	SE	0.00
TAQA MOROCCO	Utilities	MA	0.00
GOLDCREST	Real Estate	JP	0.00
HIMATSINGKA SEIDE	Personal & Household Goods	IN	0.00
PLAN B MEDIA	Media	TH	0.00
SINTEX PLASTICS TECHNOLOGY	Industrial Goods & Services	IN	0.00
BONTERRA ENERGY	Oil & Gas	CA	0.00
COL	Technology	TH	0.00
EOH	Technology	ZA	0.00
J K LAKSHMI CEMENT	Construction & Materials	IN	0.00
CHONG HING BANK	Banks	HK	0.00
Hanwha General	Insurance	KR	0.00
DYNAM JAPAN HDG.CO.	Travel & Leisure	HK	0.00
DAE HWA PHARMS.	Health Care	KR	0.00
S-OIL PF.	Oil & Gas	KR	0.00
REAL MATTERS	Financial Services	CA	0.00
COOKPAD	Retail	JP	0.00
TXC Corp	Industrial Goods & Services	TW	0.00
LCCORP	Real Estate	PL	0.00
SAWIT SUMBERMAS SARANA	Food & Beverage	ID	0.00
DONGSUNG PHARM.	Health Care	KR	0.00
MOTA ENIGL SGPS	Construction & Materials	PT	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
SUDARSHAN CHEMICALS	Chemicals	IN	0.00
DEEPAK NITRITE	Chemicals	IN	0.00
FORMULA	Technology	IL	0.00
TAIHAN FIBEROPTICS	Technology	KR	0.00
NEW ZEALAND REFINING	Oil & Gas	NZ	0.00
Darwin Precisions Corp	Industrial Goods & Services	TW	0.00
Pan Intl Ind	Industrial Goods & Services	TW	0.00
LIPPO KARAWACI	Real Estate	ID	0.00
NORWEGIAN PROPERTY	Real Estate	NO	0.00
Eastern Media	Industrial Goods & Services	TW	0.00
Adlink Tech	Technology	TW	0.00
MARI GAS	Oil & Gas	PK	0.00
FUBON MULTIMEDIA TECHNOLOGY	Retail	TW	0.00
MINNA PADI INVESTAMA SEKURITAS	Financial Services	ID	0.00
CCL PRODUCTS INDIA	Food & Beverage	IN	0.00
F I B I	Banks	IL	0.00
Neo Solar Power	Oil & Gas	TW	0.00
WASKITA BETON PRECAST	Construction & Materials	ID	0.00
GOL LINHAS AEREAS INTELIG	Travel & Leisure	BR	0.00
SIAM FUTURE DEVELOPMENT	Real Estate	TH	0.00
Maeil Dairies	Food & Beverage	KR	0.00
VALID SOLUCOES E SERV.	Industrial Goods & Services	BR	0.00
GURUNAVI	Media	JP	0.00
FUBON NO.2 REIT.	Real Estate	TW	0.00
CHICONY POWER TECHNOLOGY	Technology	TW	0.00
MEDINET NASR HOUSING	Real Estate	EG	0.00
SOCO INTERNATIONAL	Oil & Gas	GB	0.00
CAREGEN	Health Care	KR	0.00
Nava Bh Veh	Basic Resources	IN	0.00
ZAVAROVALNICA TRIGLAV	Insurance	SI	0.00
BRIGADE ENTERPRISES	Real Estate	IN	0.00
REGINN HF	Real Estate	IS	0.00
MAH SING GROUP	Real Estate	MY	0.00
PANASONIC MNFG.MAL.	Personal & Household Goods	MY	0.00
Samchully	Utilities	KR	0.00
UNITED AIRCRAFT CORP.	Industrial Goods & Services	RU	0.00
TRAKYA CAM	Construction & Materials	TR	0.00
EIK FASTEIGNAFELAG	Real Estate	IS	0.00
KOMPLETT BANK ASA	Banks	NO	0.00
THAI STANLEY ELECTRIC	Automobiles & Parts	TH	0.00
VITROX	Technology	MY	0.00
Yulon Nissan	Automobiles & Parts	TW	0.00
Lealea Ent	Personal & Household Goods	TW	0.00
TEJAS NETWORKS	Technology	IN	0.00
T.S.K.B.	Banks	TR	0.00
SELLA REAL ESTATE	Real Estate	IL	0.00
HUAXIN CEMENT 'B'	Construction & Materials	CN	0.00
DAZHONG TRSP.(GROUP) 'B'	Travel & Leisure	CN	0.00
CPFL Energia SA	Utilities	BR	0.00
BANK OF GREECE	Banks	GR	0.00
Seobu T&D	Retail	KR	0.00
MIGDAL INSURANCE	Insurance	IL	0.00
SOBHA DEVELOPERS	Real Estate	IN	0.00
CBL CORPORATION	Insurance	NZ	0.00
IEI INTEGRATION CORP	Technology	TW	0.00
BANQUE DE L HABITAT	Banks	TN	0.00
BERGMAN & BEVING AKTIEBOLAG B	Industrial Goods & Services	SE	0.00
LIU CHONG HING INV.	Real Estate	HK	0.00
BINEX	Health Care	KR	0.00
Adani Power	Utilities	IN	0.00
POLUS BIOPHARM	Technology	KR	0.00
MAHANAGAR GAS	Utilities	IN	0.00
SAHA PATHANAPIBUL	Retail	TH	0.00
SK Gas	Utilities	KR	0.00
NLC INDIA	Utilities	IN	0.00
HANNSTAR BOARD	Industrial Goods & Services	TW	0.00
AEGEAN AIRLINES	Travel & Leisure	GR	0.00
MAVI GIYIM SANAYI VE TICARET	Personal & Household Goods	TR	0.00
DEPO Auto Parts	Automobiles & Parts	TW	0.00
Unid	Chemicals	KR	0.00
COSCO SHIPPING INTERNATIONAL	Industrial Goods & Services	SG	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Lotte Confec	Food & Beverage	KR	0.00
SK Securities	Financial Services	KR	0.00
D B CORP	Media	IN	0.00
COGOBUY GROUP	Industrial Goods & Services	HK	0.00
CPT	Technology	TW	0.00
GUANGDONG ELEC.PWR.DEV. 'B'	Utilities	CN	0.00
TOTALINDO EKA PERSADA PT	Construction & Materials	ID	0.00
HALLA HOLDINGS CORP	Automobiles & Parts	KR	0.00
ROVIO ENTERTAINMENT OYJ	Personal & Household Goods	FI	0.00
QUANG VIET ENTERPRISE	Personal & Household Goods	TW	0.00
SUNONWEALTH ELM.INDUSTRY	Industrial Goods & Services	TW	0.00
Everlight Chem	Chemicals	TW	0.00
CHINA AVIATION OIL (SINGAPORE)	Oil & Gas	SG	0.00
DELFI	Food & Beverage	SG	0.00
WHAN IN PHARMACDEUTICAL	Health Care	KR	0.00
FILINVEST LAND	Real Estate	PH	0.00
FAISAL ISLAMIC BANK OF EGYPT	Banks	EG	0.00
OSAKA TITANIUM	Basic Resources	JP	0.00
Farglory	Real Estate	TW	0.00
BONHEUR	Oil & Gas	NO	0.00
RAMAYANA LESTARI SENTOSA	Retail	ID	0.00
DOUBLEDRAAGON PROPERTIES	Real Estate	PH	0.00
Nexen Tire	Automobiles & Parts	KR	0.00
MUHIBBAH ENGINEERING (M)	Construction & Materials	MY	0.00
PP PROPERTIES	Real Estate	ID	0.00
SIYARAM SILK MILLS	Personal & Household Goods	IN	0.00
VIETNAM ELECTRICAL EQUIPMENT	Industrial Goods & Services	VN	0.00
Gemtek Tech	Technology	TW	0.00
EMPEROR INTL.HDG.	Real Estate	HK	0.00
BANK OF PUNJAB	Banks	PK	0.00
SKP RESOURCES BERHAD	Chemicals	MY	0.00
INBODY CO LTD	Health Care	KR	0.00
PHILIP MORRIS	Personal & Household Goods	CZ	0.00
GE T&D INDIA	Industrial Goods & Services	IN	0.00
AFRICA ISRAEL PROPERTIES	Real Estate	IL	0.00
KUANGCHI SCIENCE	Basic Resources	HK	0.00
INTELLECT DESIGN ARENA	Technology	IN	0.00
Flytech Tech	Technology	TW	0.00
SPCG	Utilities	TH	0.00
GR. SARANTIS	Personal & Household Goods	GR	0.00
KNR CONSTRUCTIONS	Construction & Materials	IN	0.00
San Miguel Food and Beverage	Food & Beverage	PH	0.00
Cathay Red	Real Estate	TW	0.00
G-RESOURCES GROUP	Basic Resources	HK	0.00
ALAM SUTERA REALTY	Real Estate	ID	0.00
HAI-O ENTERPRISE	Retail	MY	0.00
HIBISCUS PETROLEUM	Oil & Gas	MY	0.00
APROGEN PHARMACEUTICALS	Health Care	KR	0.00
SINGHA ESTATE	Real Estate	TH	0.00
Ahnlab Inc	Technology	KR	0.00
SWANCOR HOLDING	Chemicals	TW	0.00
Sincere Navig	Industrial Goods & Services	TW	0.00
TOKAI CARBON KOREA	Technology	KR	0.00
CHINA SHANDONG HI-SPEED FIN	Real Estate	HK	0.00
MEGA EXPO HOLDINGS	Retail	HK	0.00
VST INDUSTRIES	Personal & Household Goods	IN	0.00
TELECOM EGYPT	Telecommunications	EG	0.00
LU THAI TEX.JOINT STK. 'B'	Personal & Household Goods	CN	0.00
EGYPTIAN INTL.PHARMS. (EPICO)	Health Care	EG	0.00
SHAI.WAI GAOQIAO FR TR Z D.'B'	Industrial Goods & Services	CN	0.00
ELTEL	Industrial Goods & Services	SE	0.00
T JOIN Trans	Industrial Goods & Services	TW	0.00
NAN LIU ENTERPRISE	Personal & Household Goods	TW	0.00
KOREA KOLMAR HOLDINGS CO LTD	Personal & Household Goods	KR	0.00
DIGI COMMUNICATIONS NV	Telecommunications	RO	0.00
HOTEL PROPERTIES	Travel & Leisure	SG	0.00
MDC PARTNERS 'A'	Media	CA	0.00
COREMAX	Chemicals	TW	0.00
YG ENTERTAINMENT	Media	KR	0.00
HUANXI MEDIA GROUP	Personal & Household Goods	HK	0.00
KHON KAEN SUGAR	Food & Beverage	TH	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
KASET THAI INTERNATIONAL SUG.	Food & Beverage	TH	0.00
NOCIL	Chemicals	IN	0.00
PHILLIPS CARBON BLACK	Chemicals	IN	0.00
NAMURA SHIPBLDG.	Industrial Goods & Services	JP	0.00
HEXAGON COMPOSITES	Industrial Goods & Services	NO	0.00
FAIRWOOD HOLDINGS	Travel & Leisure	HK	0.00
ALTICE EUROPE NV B	Telecommunications	NL	0.00
Shoppers Stop	Retail	IN	0.00
HUANGSHAN TOURISM DEV. 'B'	Travel & Leisure	CN	0.00
TATNEFT PREF	Oil & Gas	RU	0.00
MERDEKA COPPER GOLD	Basic Resources	ID	0.00
SUPRAJIT ENGINEERING	Automobiles & Parts	IN	0.00
SPC SAMLIP	Food & Beverage	KR	0.00
FOURLIS HLDG	Personal & Household Goods	GR	0.00
ALLIED GROUP	Financial Services	HK	0.00
DELTA	Personal & Household Goods	IL	0.00
SPAREBANKEN MORE	Banks	NO	0.00
FOCALTECH SYSTEMS	Technology	TW	0.00
WESTLIFE DEVELOPMENT	Travel & Leisure	IN	0.00
PODRAVKA PREHRAMBENA IND.	Food & Beverage	HR	0.00
MENORA MIV HOLDING	Insurance	IL	0.00
KYUNG DONG NAVIEN	Construction & Materials	KR	0.00
AVC	Industrial Goods & Services	TW	0.00
KATHMANDU HOLDINGS	Retail	NZ	0.00
PALM HILLS DEVS.SAE	Real Estate	EG	0.00
PRECIOUS SHIPPING	Industrial Goods & Services	TH	0.00
SILOAM INTL.HOSPS.	Health Care	ID	0.00
CAPITALAND MAL. MALL TRUST	Real Estate	MY	0.00
ST PHARM	Health Care	KR	0.00
AIMIA	Media	CA	0.00
WARSAW STOCK EXCHANGE	Financial Services	PL	0.00
Yeun Chyang	Basic Resources	TW	0.00
TA YA ELEC.WIRE & CABLE	Industrial Goods & Services	TW	0.00
Dongwon F&B	Food & Beverage	KR	0.00
RADIUM LIFE	Real Estate	TW	0.00
SHAI.CHLOR-ALKALI CHM. 'B'	Chemicals	CN	0.00
Sunplus Tech	Technology	TW	0.00
Taiflex Sci	Industrial Goods & Services	TW	0.00
KOZA DAVETIYE	Industrial Goods & Services	TR	0.00
BONAVISTA ENERGY	Oil & Gas	CA	0.00
EASTERN POLYMER GROUP	Chemicals	TH	0.00
UNITED MALACCA	Food & Beverage	MY	0.00
DYNASTY CERAMIC	Construction & Materials	TH	0.00
ATLASBX	Automobiles & Parts	KR	0.00
JUHAYNA FOOD INDS.	Food & Beverage	EG	0.00
EI Corporation	Utilities	KR	0.00
Mirle Auto	Industrial Goods & Services	TW	0.00
RELIANCE NIPPON LIFE ASSET MGM	Financial Services	IN	0.00
TRUSTPOWER	Utilities	NZ	0.00
ATHENS WATER SUPPLY & SEWERAGE	Utilities	GR	0.00
REGINA MIRACLE INTL. (HDG.)	Personal & Household Goods	HK	0.00
Formosan Union	Chemicals	TW	0.00
ASURANSI KRESNA MITRA	Insurance	ID	0.00
DONGKOOK PHARMACEUTICAL	Health Care	KR	0.00
National Petrole	Retail	TW	0.00
HS INDUSTRIES	Chemicals	KR	0.00
N1	Retail	IS	0.00
BANCO PATAGONIA	Banks	AR	0.00
VA Tech Wabag	Construction & Materials	IN	0.00
Shinkong Ins	Insurance	TW	0.00
GLOBAL BRANDS GROUP	Personal & Household Goods	HK	0.00
SL	Automobiles & Parts	KR	0.00
JOHNSON CONTR.	Personal & Household Goods	IN	0.00
PENGROWTH ENERGY CORP.	Oil & Gas	CA	0.00
GUANGDONG PRVL.EXPR.'B'	Industrial Goods & Services	CN	0.00
Raymond Ltd	Personal & Household Goods	IN	0.00
BEST WORLD INTL.	Personal & Household Goods	SG	0.00
SeAH Besteel	Basic Resources	KR	0.00
Kindom Constr	Real Estate	TW	0.00
MATRIX CONCEPTS HOLDINGS	Real Estate	MY	0.00
TONGYANG LIFE INSURANCE	Insurance	KR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
HONG KONG FERRY HDG.	Real Estate	HK	0.00
THIN FILM ELECTRONICS	Industrial Goods & Services	NO	0.00
China Metal	Industrial Goods & Services	TW	0.00
KONKA GROUP 'B'	Personal & Household Goods	CN	0.00
Taiwan Surface	Industrial Goods & Services	TW	0.00
S&T MOTIV	Automobiles & Parts	KR	0.00
Fraser & Neave Ltd.	Industrial Goods & Services	SG	0.00
Ho Tung Chemical	Chemicals	TW	0.00
LAMDA DEVELOPMENT	Real Estate	GR	0.00
PAL HOLDINGS	Travel & Leisure	PH	0.00
KONCAR ELEKTROINDUSTRIJA	Industrial Goods & Services	HR	0.00
PRESIDENT BAKERY	Food & Beverage	TH	0.00
ABCLON	Health Care	KR	0.00
GUJ.ALKALIES & CHEMS.	Chemicals	IN	0.00
MEGA FIRST	Utilities	MY	0.00
VELESTO ENERGY	Oil & Gas	MY	0.00
GREEN CROSS LABCELL	Health Care	KR	0.00
MALAYSIAN PACIFIC INDS.	Technology	MY	0.00
DEBENHAMS	Retail	GB	0.00
ELLAKTOR	Construction & Materials	GR	0.00
FUBON NO.1 REIT	Real Estate	TW	0.00
TANVEX BIOPHARMA	Health Care	TW	0.00
HYUNDAI CORP	Industrial Goods & Services	KR	0.00
SIDI KERIR PETROCHEM.	Chemicals	EG	0.00
Indosat Tbk PT	Telecommunications	ID	0.00
Sindoh	Technology	KR	0.00
AcBel Polytech	Industrial Goods & Services	TW	0.00
TOWN HEALTH INTL MEDICAL GROUP	Health Care	HK	0.00
Mangalore	Oil & Gas	IN	0.00
NRC GROUP	Industrial Goods & Services	NO	0.00
BERJAYA	Retail	MY	0.00
CENTURY PACIFIC FOOD	Food & Beverage	PH	0.00
TIME TECHNOPLAST	Chemicals	IN	0.00
GLOBAL MEDIACOM	Media	ID	0.00
DAWONSYS	Industrial Goods & Services	KR	0.00
Taiwan PCB Tech	Industrial Goods & Services	TW	0.00
TELEKOM SLOVENIJE	Telecommunications	SI	0.00
Refrigeration Electrical Engin	Industrial Goods & Services	VN	0.00
SIX OF OCT.DEV.& INV.	Real Estate	EG	0.00
THINKING ELT.INDUSTRIAL	Industrial Goods & Services	TW	0.00
KOREA UNITED PHARM	Health Care	KR	0.00
YG-1	Industrial Goods & Services	KR	0.00
SHANDONG AIRL.'B'	Travel & Leisure	CN	0.00
BANK MAYBANK INDONESIA	Banks	ID	0.00
Shinsegae Food	Travel & Leisure	KR	0.00
ZENG HSING INDUSTRIAL	Personal & Household Goods	TW	0.00
SUI SOUTHERN GAS	Utilities	PK	0.00
FDG ELECTRIC VEHICLES LTD	Automobiles & Parts	HK	0.00
URALKALI	Chemicals	RU	0.00
SHANKARA BUILDING PRODUCTS	Construction & Materials	IN	0.00
Zinwell Corp	Technology	TW	0.00
DOOSAN ENGINE	Industrial Goods & Services	KR	0.00
LINGKARAN TRANS KOTA HDG	Industrial Goods & Services	MY	0.00
GE Power India Ltd	Industrial Goods & Services	IN	0.00
Aurora Corp	Technology	TW	0.00
NAVNEET EDUCATION	Media	IN	0.00
GL LIMITED	Travel & Leisure	SG	0.00
NETIA	Telecommunications	PL	0.00
REALORD GROUP HOLDINGS	Industrial Goods & Services	HK	0.00
FATIMA FERTILIZER	Chemicals	PK	0.00
SKELLERUP HOLDINGS	Industrial Goods & Services	NZ	0.00
HIMADRI CHEMS.& INDS.	Chemicals	IN	0.00
WILHS.WILHELMSEN HDG.'B'	Industrial Goods & Services	NO	0.00
INTEROJO	Health Care	KR	0.00
HANGZHOU STM.TURBINE 'B'	Industrial Goods & Services	CN	0.00
Hy-Lok	Industrial Goods & Services	KR	0.00
UNIQUE ENG AND CONSTRUCTION	Construction & Materials	TH	0.00
KOREA LINE	Industrial Goods & Services	KR	0.00
Gamevil	Personal & Household Goods	KR	0.00
PACKAGES	Industrial Goods & Services	PK	0.00
HONGHUA GROUP	Oil & Gas	HK	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
KS TERMINALS	Industrial Goods & Services	TW	0.00
ZENSAR TECHNOLOGIES	Technology	IN	0.00
ALEXANDRIA MRL.OILS	Oil & Gas	EG	0.00
LHV GROUP	Banks	EE	0.00
HEALTHCARE GLOBAL ENTS.	Health Care	IN	0.00
PUBLIC POWER	Utilities	GR	0.00
DAEWON PHARM.	Health Care	KR	0.00
SAHA-UNION	Personal & Household Goods	TH	0.00
CSBC Corp	Industrial Goods & Services	TW	0.00
HONG LEONG INDUSTRIES	Automobiles & Parts	MY	0.00
VAKRANGEE	Technology	IN	0.00
YEONG GUAN EN.TECH.GP.	Basic Resources	TW	0.00
O-NET TECHS GRP	Technology	HK	0.00
SPAREBANKEN VEST	Banks	NO	0.00
Myer Holdings Ltd.	Retail	AU	0.00
JINCHUAN GP.INTL.RES.CO.	Real Estate	HK	0.00
Interflex Co Ltd	Industrial Goods & Services	KR	0.00
CK POWER	Utilities	TH	0.00
NANOMEDICS	Industrial Goods & Services	KR	0.00
WIRTUALNA POLSKA	Technology	PL	0.00
HANSOL PAPER	Basic Resources	KR	0.00
SHILPA MEDICARE LIMITED	Health Care	IN	0.00
DIGITAL DOMAIN HOLDINGS	Financial Services	HK	0.00
SVENSKA CELLULOSA A	Basic Resources	SE	0.00
SRI REJEKI ISMAN	Personal & Household Goods	ID	0.00
Evergreen Intl	Industrial Goods & Services	TW	0.00
HOEGH LONG HOLDINGS	Industrial Goods & Services	NO	0.00
Kolon	Chemicals	KR	0.00
PHILEX MINING	Basic Resources	PH	0.00
ESSEL PROPACK	Industrial Goods & Services	IN	0.00
RATCHTHANI LEASING	Financial Services	TH	0.00
FDC Ltd	Health Care	IN	0.00
DIXON TECHNOLOGIES (INDIA)	Personal & Household Goods	IN	0.00
REGAL REIT.TRUST	Real Estate	HK	0.00
DG KHAN CEMENT COMPANY	Construction & Materials	PK	0.00
CELLUMED	Media	KR	0.00
SELAMAT SEMPURNA	Automobiles & Parts	ID	0.00
Ichia	Industrial Goods & Services	TW	0.00
COSMO CHEMICAL	Basic Resources	KR	0.00
INROM CONSTRUCTION INDUSTRIES	Chemicals	IL	0.00
REC SILICON	Chemicals	NO	0.00
Chia Hsin Cement	Construction & Materials	TW	0.00
HOMECAST	Personal & Household Goods	KR	0.00
Formosa Hotel	Travel & Leisure	TW	0.00
TERNA ENERGY	Utilities	GR	0.00
ORIENT CEMENT	Construction & Materials	IN	0.00
BEML	Industrial Goods & Services	IN	0.00
GET NICE HOLDINGS	Financial Services	HK	0.00
HANCOM INC	Technology	KR	0.00
TAOKAENOI FOOD & MKTG.	Food & Beverage	TH	0.00
KT SKYLIFE	Media	KR	0.00
GORENJE VELENJE	Personal & Household Goods	SI	0.00
DHIPAYA INSURANCE	Insurance	TH	0.00
Chung-Hsin E M	Industrial Goods & Services	TW	0.00
POSIFLEX TECHNOLOGIES	Technology	TW	0.00
BASSO INDUSTRY	Personal & Household Goods	TW	0.00
Korea Elec Term	Industrial Goods & Services	KR	0.00
OSK HOLDINGS	Financial Services	MY	0.00
FORMOSA OILSEED PROC.	Food & Beverage	TW	0.00
EMPEROR CAPITAL GROUP	Financial Services	HK	0.00
KYUNGDOONG PHARM.	Health Care	KR	0.00
HOCHIMINH CITY INFR.INV.	Construction & Materials	VN	0.00
SINOLINK WORLDWIDE HDG.	Real Estate	HK	0.00
Gintech	Oil & Gas	TW	0.00
LESIEUR CRISTAL	Food & Beverage	MA	0.00
NEOWIZ	Personal & Household Goods	KR	0.00
ADVANCED PROCESS SYSTEMS	Technology	KR	0.00
ANANDA DEVELOPMENT	Real Estate	TH	0.00
Daekyo	Retail	KR	0.00
KOREA INVESTMENT 1P	Financial Services	KR	0.00
CHINA LNG GROUP	Financial Services	HK	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TK GROUP (HOLDINGS)	Chemicals	HK	0.00
AIRASIA X	Travel & Leisure	MY	0.00
VENKY'S (INDIA)	Food & Beverage	IN	0.00
PAVILION REIT.TST.	Real Estate	MY	0.00
LISI GROUP (HOLDINGS)	Personal & Household Goods	HK	0.00
ODFJELL DRILLING	Oil & Gas	NO	0.00
ADHI KARYA PERSERO	Construction & Materials	ID	0.00
BASHNEFT	Oil & Gas	RU	0.00
YENI GIMAT GMYO	Real Estate	TR	0.00
ATLANTIC GRUPA	Food & Beverage	HR	0.00
GAYATRI PROJECTS LIMITED	Construction & Materials	IN	0.00
MATRIMONY COM	Technology	IN	0.00
UCHI TECHS.	Industrial Goods & Services	MY	0.00
ALROV PROPERT	Real Estate	IL	0.00
SBS	Media	KR	0.00
Taisun	Food & Beverage	TW	0.00
WHA UTILITIES AND POWER	Utilities	TH	0.00
Alpha Networks	Technology	TW	0.00
Vijaya Bank	Banks	IN	0.00
MAYTRONICS	Industrial Goods & Services	IL	0.00
EASTERN WATER RESOURCES	Utilities	TH	0.00
HERITAGE FOODS	Food & Beverage	IN	0.00
TAIWAN OPTICAL PLATFORM	Media	TW	0.00
Eugene Tech	Technology	KR	0.00
VALUE ADDED TECHNOLOGY	Health Care	KR	0.00
AGT FOOD AND INGREDIENTS	Food & Beverage	CA	0.00
7 ELEVEN MALAYSIA HOLDINGS	Retail	MY	0.00
WOWPRIME	Travel & Leisure	TW	0.00
SEJONG TELECOM	Technology	KR	0.00
GLOBAL PMX	Automobiles & Parts	TW	0.00
RAIFFEISEN BANK AVAL	Banks	UA	0.00
KPR MILL	Personal & Household Goods	IN	0.00
DHX MEDIA	Media	CA	0.00
VIEWWORKS	Health Care	KR	0.00
SANOK	Industrial Goods & Services	PL	0.00
DAEJOO ELT. MATERIALS	Chemicals	KR	0.00
LIGHT	Utilities	BR	0.00
GD EXPRESS CARRIER	Industrial Goods & Services	MY	0.00
COCHIN SHIPYARD	Industrial Goods & Services	IN	0.00
SINGAMAS CONTAINER HDG.	Industrial Goods & Services	HK	0.00
Rallis India Ltd	Chemicals	IN	0.00
SHIN POONG PHARM.	Health Care	KR	0.00
PANIN FINANCIAL	Insurance	ID	0.00
HOTEL GRAND CENTRAL	Travel & Leisure	SG	0.00
KOT ADDU POWER	Utilities	PK	0.00
Jagran Prakashan	Media	IN	0.00
Greaves Cot	Industrial Goods & Services	IN	0.00
AMOTECH	Industrial Goods & Services	KR	0.00
LEADERS COSMETICS	Industrial Goods & Services	KR	0.00
Delek Energy Systems Ltd	Oil & Gas	IL	0.00
SHAI.HIGHLY (GP) 'B'	Industrial Goods & Services	CN	0.00
HINDUSTAN COPPER	Basic Resources	IN	0.00
BAJAJ	Personal & Household Goods	IN	0.00
Sinon Corp	Chemicals	TW	0.00
CTC BIO	Health Care	KR	0.00
PAKISTAN TOBACCO	Personal & Household Goods	PK	0.00
DOOSAN PF.	Construction & Materials	KR	0.00
INTERNATIONAL INDUSTRIES	Basic Resources	PK	0.00
KG CHEMICAL	Chemicals	KR	0.00
SWAN ENERGY	Personal & Household Goods	IN	0.00
LIGNEX1	Industrial Goods & Services	KR	0.00
CREW ENERGY	Oil & Gas	CA	0.00
JW SHINYAK	Personal & Household Goods	KR	0.00
WIISOL	Industrial Goods & Services	KR	0.00
DCM SHRIRAM CONSOLIDATED	Chemicals	IN	0.00
IPTO HOLDING	Utilities	GR	0.00
CHAUN-CHOUNG TECH.	Industrial Goods & Services	TW	0.00
CHINA NAT.ACCORD MDC.'B'	Health Care	CN	0.00
Weikeng	Technology	TW	0.00
GIANPLUS TECH.	Industrial Goods & Services	TW	0.00
EGYPTIAN GULF BANK	Banks	EG	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
LUTRONIC	Health Care	KR	0.00
HONMA GOLF HKG	Personal & Household Goods	HK	0.00
FORCE MOTORS	Industrial Goods & Services	IN	0.00
Kwangju Bank	Banks	KR	0.00
SITARA PROPERTINDO	Real Estate	ID	0.00
TECHWING	Industrial Goods & Services	KR	0.00
LEAP HOLDINGS GROUP	Construction & Materials	HK	0.00
TECHNO ELEC.& ENGR.CO.	Construction & Materials	IN	0.00
TOP FRONTIER INV.HDG.	Food & Beverage	PH	0.00
SEARLE	Health Care	PK	0.00
UEM SUNRISE BHD	Real Estate	MY	0.00
HSBC BANK MALTA	Banks	MT	0.00
KMW	Technology	KR	0.00
K C CO LTD	Construction & Materials	KR	0.00
FINGERPRINT CARDS 'B'	Industrial Goods & Services	SE	0.00
BLS INTERNATIONAL SER.	Industrial Goods & Services	IN	0.00
JINDAL SAW	Basic Resources	IN	0.00
SIAMGAS AND PETROCHEM.	Oil & Gas	TH	0.00
SUNGWOO HITECH	Automobiles & Parts	KR	0.00
NEOPHARM	Personal & Household Goods	KR	0.00
ASETEK	Industrial Goods & Services	NO	0.00
ASIA CEMENT	Construction & Materials	KR	0.00
SHANGHAI HUAYI GROUP 'B'	Automobiles & Parts	CN	0.00
KOREA ASSET IN TRUST	Real Estate	KR	0.00
SEOHEE CONSTRUCTION	Construction & Materials	KR	0.00
LAFARGE MALAYSIA	Construction & Materials	MY	0.00
NAPHTHA	Oil & Gas	IL	0.00
CHINA FANGDA GROUP 'B'	Construction & Materials	CN	0.00
YTL Hospitality REIT	Real Estate	MY	0.00
NARAYANA HRUDAYALAYA	Health Care	IN	0.00
A D O GROUP	Real Estate	IL	0.00
MAX'S GROUP	Travel & Leisure	PH	0.00
DELEK AUTOMOTIVE	Retail	IL	0.00
ASANKO GOLD	Basic Resources	CA	0.00
PELAYARAN TAMARIN SAMUDRA	Industrial Goods & Services	ID	0.00
TOBESOFT	Technology	KR	0.00
Capro Corp	Chemicals	KR	0.00
NISHAT MILLS	Personal & Household Goods	PK	0.00
APROGEN KIC	Industrial Goods & Services	KR	0.00
MUHAJ	Food & Beverage	KR	0.00
SHAI.HAIXIN GROUP 'B'	Personal & Household Goods	CN	0.00
Daeduck GDS	Industrial Goods & Services	KR	0.00
COSMO ADVANCED MATERIALS & TEC	Personal & Household Goods	KR	0.00
Hanjin Heavy Ind	Industrial Goods & Services	KR	0.00
SAN SHING FASTECH	Industrial Goods & Services	TW	0.00
STP & I	Basic Resources	TH	0.00
FULGENT SUN INTL.(HLDG.)	Personal & Household Goods	TW	0.00
J KUMAR INFRAPROJECTS	Construction & Materials	IN	0.00
ASIA PLUS GROUP HOLDINGS	Financial Services	TH	0.00
SHANGHAI DIESEL ENN.'B'	Industrial Goods & Services	CN	0.00
KUMHO INDUSTRIAL	Construction & Materials	KR	0.00
CHINA TONGHAI INTL FIN	Financial Services	HK	0.00
TOPKEY	Personal & Household Goods	TW	0.00
SOCIEDAD COMERCIAL DEL PLATA	Financial Services	AR	0.00
TOYO ENGINEERING	Construction & Materials	JP	0.00
HYUNDAI LIVART FURNITURE	Personal & Household Goods	KR	0.00
San Fang Chem	Chemicals	TW	0.00
GTL INFRASTRUCTURE	Technology	IN	0.00
IDBI Bank	Banks	IN	0.00
Taiwan Land	Real Estate	TW	0.00
CUCKOO HOLDINGS	Personal & Household Goods	KR	0.00
Ezz Steel	Basic Resources	EG	0.00
DONG WHA PHARM.	Health Care	KR	0.00
COUNTRYWIDE	Real Estate	GB	0.00
BOUSTEAD PLANTATIONS	Food & Beverage	MY	0.00
Omaxe	Real Estate	IN	0.00
CAYMAN ENGLEIGH INDUSTRIAL	Automobiles & Parts	TW	0.00
STEINHOFF N.V.	Personal & Household Goods	DE	0.00
DOGAN SIRKETLER GRUBU	Media	TR	0.00
CCM DUOPH.BIOTECH	Health Care	MY	0.00
TYC BROTHER INDUSTRIAL	Automobiles & Parts	TW	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
GATEWAY DISTRI PARKS	Industrial Goods & Services	IN	0.00
Sampo Corp	Personal & Household Goods	TW	0.00
Thanh Thanh Cong Bien Hoa	Food & Beverage	VN	0.00
Yung Chi	Construction & Materials	TW	0.00
Chun Yuan Steel	Basic Resources	TW	0.00
SREI INFRASTRUCTURE FIN.	Financial Services	IN	0.00
L & K ENGR.	Industrial Goods & Services	TW	0.00
VIETNAM NATIONAL PETROLEUM GRP	Oil & Gas	VN	0.00
SUHEUNG	Chemicals	KR	0.00
Mah Seamless	Basic Resources	IN	0.00
ECHO INVESTMENT	Real Estate	PL	0.00
Il Dong Pharm	Health Care	KR	0.00
SHINSUNG E&G	Technology	KR	0.00
KYUNGIN SYNTHETIC	Chemicals	KR	0.00
Orient Semicon	Technology	TW	0.00
UNION SEMICON.EQU.	Technology	KR	0.00
L&T TECHNOLOGY SERVICES	Industrial Goods & Services	IN	0.00
CHENNAI PETROLEUM	Oil & Gas	IN	0.00
CJ Hello	Media	KR	0.00
ALTEOGEN	Health Care	KR	0.00
BANK PAN INDONESIA	Banks	ID	0.00
EUGENE INV. & SECURITIES	Financial Services	KR	0.00
Namyang Dairy	Food & Beverage	KR	0.00
TA ANN HOLDINGS	Basic Resources	MY	0.00
NS SHOPPING	Retail	KR	0.00
CHINA OCEANWIDE HOLDINGS	Real Estate	HK	0.00
Poongsan Holding	Basic Resources	KR	0.00
SOMBOON ADVANCE TECHNOLOGY	Automobiles & Parts	TH	0.00
Weltrend Semicon	Technology	TW	0.00
NZX	Financial Services	NZ	0.00
NUTRIBIOTECH	Food & Beverage	KR	0.00
NAT.BANK OF PAKISTAN	Banks	PK	0.00
ALEMBIC PHARMACEUTICALS	Health Care	IN	0.00
ALKALOID	Health Care	MK	0.00
Godfrey Phillips	Personal & Household Goods	IN	0.00
TVS SRICHAKRA	Automobiles & Parts	IN	0.00
Shining Bldg	Real Estate	TW	0.00
S H KELKAR & CO	Chemicals	IN	0.00
VIDENTE	Industrial Goods & Services	KR	0.00
Wei-Chuan Foods	Food & Beverage	TW	0.00
ENLIGHT RENEW. ENERGY	Utilities	IL	0.00
EDENOR EMSA.DISB.Y COM.LZ.NORTE	Utilities	AR	0.00
HIROCA HOLDINGS	Automobiles & Parts	TW	0.00
HARIM	Food & Beverage	KR	0.00
Kis Wire	Industrial Goods & Services	KR	0.00
BOOKOOK SECURITIES	Financial Services	KR	0.00
IGB	Real Estate	MY	0.00
YUAN HENG GAS HLDG	Personal & Household Goods	HK	0.00
LH HTL.LH.REIT.TST. UTS.	Real Estate	TH	0.00
HYVISION SYSTEM	Industrial Goods & Services	KR	0.00
JENAX INC	Basic Resources	KR	0.00
WONIK QNC	Technology	KR	0.00
EM-TECH	Industrial Goods & Services	KR	0.00
Wonik Holdings	Technology	KR	0.00
XIN POINT HOLDINGS	Automobiles & Parts	HK	0.00
MMC	Utilities	MY	0.00
HELIOPOLIS HOUSING	Real Estate	EG	0.00
SAMYANG CORP	Food & Beverage	KR	0.00
COSCO SHIP.INTL.(HK.)	Chemicals	HK	0.00
ARCUS ASA	Food & Beverage	NO	0.00
POZAVAROVALNICA SAVA	Insurance	SI	0.00
NAK Sealing Tech	Industrial Goods & Services	TW	0.00
Bank of India	Banks	IN	0.00
EQUITAL	Oil & Gas	IL	0.00
NORSTAR HOLDINGS	Real Estate	IL	0.00
BANK FOR INV.DL.OF.VTM.	Banks	VN	0.00
INDUS MOTOR COMPANY	Automobiles & Parts	PK	0.00
EKOVEST	Construction & Materials	MY	0.00
Shihlin Paper	Basic Resources	TW	0.00
WOONGJIN	Industrial Goods & Services	KR	0.00
Li Peng Ent	Personal & Household Goods	TW	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
NIMBLE HOLDINGS	Personal & Household Goods	HK	0.00
Cj Freshway	Retail	KR	0.00
TAIHAN ELECTRIC WIRE	Industrial Goods & Services	KR	0.00
I Sheng Electric	Industrial Goods & Services	TW	0.00
MAITHAN ALLOYS	Basic Resources	IN	0.00
COSON	Personal & Household Goods	KR	0.00
CyberTAN	Technology	TW	0.00
SARASWATI INDL.SYND.	Industrial Goods & Services	IN	0.00
TIANGONG INTERNATIONAL	Industrial Goods & Services	HK	0.00
COMPUGEN	Health Care	IL	0.00
GRANULES INDIA	Health Care	IN	0.00
Taiwan Sakura	Construction & Materials	TW	0.00
Nongshim Holding	Food & Beverage	KR	0.00
BORYUNG PHARMACEUTICAL	Health Care	KR	0.00
NOBLE CENTURY INVESTMENT HDG.	Industrial Goods & Services	HK	0.00
SYNOPEX	Industrial Goods & Services	KR	0.00
Grt China Metal	Industrial Goods & Services	TW	0.00
THE PHILIPPINE STOCK EX.	Financial Services	PH	0.00
K C Tech Co Ltd	Technology	KR	0.00
FARMSCO	Food & Beverage	KR	0.00
KECK SENG (MALAYSIA)	Food & Beverage	MY	0.00
AARTI DRUGS	Health Care	IN	0.00
CELL BIOTECH	Food & Beverage	KR	0.00
SC ASSET	Real Estate	TH	0.00
ITI	Technology	IN	0.00
DE LICACY INDUSTRIAL	Personal & Household Goods	TW	0.00
CUROCOM	Technology	KR	0.00
DANEL	Industrial Goods & Services	IL	0.00
LBS BINA GROUP	Real Estate	MY	0.00
Chi Mei Material	Industrial Goods & Services	TW	0.00
TRIVENI TURBINE	Industrial Goods & Services	IN	0.00
EPI HOLDINGS	Personal & Household Goods	HK	0.00
BYUCKSAN	Construction & Materials	KR	0.00
HENGYUAN REFINING	Oil & Gas	MY	0.00
ALLIANZ MALAYSIA	Insurance	MY	0.00
Elitegroup Comp	Technology	TW	0.00
WAVE ELECTRONICS	Industrial Goods & Services	KR	0.00
Ocean Plas	Chemicals	TW	0.00
ANTON OILFIELD SVS.GROUP	Oil & Gas	HK	0.00
KINKO OPTICAL	Personal & Household Goods	TW	0.00
Reliance Commun	Telecommunications	IN	0.00
CIKARANG LISTRINDO	Utilities	ID	0.00
SRI AYUDHYA CAPITAL	Insurance	TH	0.00
Network 18 Media	Media	IN	0.00
GEMADEPT	Industrial Goods & Services	VN	0.00
E Life Mall	Retail	TW	0.00
LUKA KOPER	Industrial Goods & Services	SI	0.00
SEBANG GLOBAL BATTERY	Automobiles & Parts	KR	0.00
DH Flour Mills	Food & Beverage	KR	0.00
KINHBAC CTDEV.SHAREHLDG.	Financial Services	VN	0.00
TEGO SCIENCE	Health Care	KR	0.00
LION TRAVEL SERVICE	Travel & Leisure	TW	0.00
Asia Polymer	Chemicals	TW	0.00
8990 HOLDINGS	Real Estate	PH	0.00
SHANGHAI BAILIAN GROUP 'B'	Retail	CN	0.00
PRYCE	Chemicals	PH	0.00
WOORI INVESTMENT BANK	Financial Services	KR	0.00
Hankook Shell Oi	Oil & Gas	KR	0.00
TAIWAN FU HSING	Construction & Materials	TW	0.00
PEGASUS HAVA TASIMACILIGI	Travel & Leisure	TR	0.00
TA ENTERPRISE	Travel & Leisure	MY	0.00
AYGAZ	Utilities	TR	0.00
Jammu Kash Bk	Banks	IN	0.00
MEEZAN BANK	Banks	PK	0.00
MAGIC	Technology	IL	0.00
I-SENS	Health Care	KR	0.00
IDEX	Industrial Goods & Services	NO	0.00
DHG PHARMACEUTICAL	Health Care	VN	0.00
TRNSNR.CEI.TRANSF DENG.	Utilities	AR	0.00
FRONTIER SERVICES GROUP	Personal & Household Goods	HK	0.00
LEXTAR ELECTRONICS	Industrial Goods & Services	TW	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
MM GROUP INDUSTRIAL & INT TRAD	Personal & Household Goods	EG	0.00
Nepes Corp	Technology	KR	0.00
THAICOM	Technology	TH	0.00
FOLLI FOLLIE SA	Retail	GR	0.00
AKSA ENERJI URETİM	Utilities	TR	0.00
YONG PYONG RESORT	Travel & Leisure	KR	0.00
TUNAS BARU LAMPUNG	Food & Beverage	ID	0.00
RUPA	Personal & Household Goods	IN	0.00
Deepak Fert	Chemicals	IN	0.00
Sung Kwang Bend	Industrial Goods & Services	KR	0.00
HADERA PAPER	Basic Resources	IL	0.00
COREANA COSMETICS	Personal & Household Goods	KR	0.00
BOCOM INTERNATIONAL	Financial Services	HK	0.00
SUNWAY CONSTRUCTION GROUP	Construction & Materials	MY	0.00
Thye Ming Indu	Basic Resources	TW	0.00
SATIN CREDITCARE NETWORK	Financial Services	IN	0.00
DAWOOD HRC.CHEMS.CORP.	Chemicals	PK	0.00
ELCO	Personal & Household Goods	IL	0.00
COSMECCA KOREA	Personal & Household Goods	KR	0.00
Continental Hold	Construction & Materials	TW	0.00
T'WAY HOLDINGS	Construction & Materials	KR	0.00
DAEMYUNG	Financial Services	KR	0.00
MAX INDIA	Insurance	IN	0.00
JAHWA ELECTRONICS	Industrial Goods & Services	KR	0.00
JW LIFE SCIENCE	Chemicals	KR	0.00
CHINA AEROS.INTL.HDG.	Industrial Goods & Services	HK	0.00
DAEHANPHARMACEUTICAL	Health Care	KR	0.00
Lumax	Industrial Goods & Services	TW	0.00
PAN GROUP	Industrial Goods & Services	VN	0.00
HABIB METROPOLITAN BANK	Banks	PK	0.00
DAISHIN SECURITIES PF.	Financial Services	KR	0.00
HYUNDAI MOTOR 3RD PF.	Automobiles & Parts	KR	0.00
SOMANY CERAMICS	Construction & Materials	IN	0.00
BLUE SQUARE REAL	Real Estate	IL	0.00
AEROSPACE TECHNOLOGY OF KOREA	Industrial Goods & Services	KR	0.00
Sajo Ind Co Ltd	Food & Beverage	KR	0.00
Nan Ya PCB	Industrial Goods & Services	TW	0.00
Migros Ticaret AS	Retail	TR	0.00
VISTULA	Personal & Household Goods	PL	0.00
Federal Corp	Automobiles & Parts	TW	0.00
Ilung Pharm	Health Care	KR	0.00
Safliu Jal Vid	Utilities	IN	0.00
Kuo Yang Const	Real Estate	TW	0.00
FORTE	Personal & Household Goods	PL	0.00
GRUPO FINANCIERO DE VALORES SO	Financial Services	AR	0.00
SAMICK THK	Industrial Goods & Services	KR	0.00
SHUTTLE	Technology	TW	0.00
S-MAC	Technology	KR	0.00
MABION	Health Care	PL	0.00
PHARMA RESEARCH PRODUCTS	Health Care	KR	0.00
ADANA CEMENTO	Construction & Materials	TR	0.00
KOMERCIJALNA BANKA ORD.	Banks	MK	0.00
COMARCH	Technology	PL	0.00
WAWEL	Food & Beverage	PL	0.00
EYEGENE	Health Care	KR	0.00
MEGA OR	Construction & Materials	IL	0.00
China Chem Pharm	Health Care	TW	0.00
PROSAFE	Oil & Gas	CY	0.00
JAPFA	Food & Beverage	SG	0.00
INSUN ENV.NEW TECH.	Industrial Goods & Services	KR	0.00
CHONGKUNDANG	Health Care	KR	0.00
ASHTROM PROPERTIES	Real Estate	IL	0.00
ITE	Technology	TW	0.00
KinhDo Corp	Food & Beverage	VN	0.00
ORIENTAL WEAVERS	Personal & Household Goods	EG	0.00
ifci Ltd	Financial Services	IN	0.00
INDUSTRIAL BLDG.	Construction & Materials	IL	0.00
Ilisin Spinning	Personal & Household Goods	KR	0.00
FIDELITY BANK	Banks	NG	0.00
LAI SUN GARMENT INTERNATIONAL	Real Estate	HK	0.00
CHEVALIER INTERNATIONAL	Construction & Materials	HK	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
VANACHAI GROUP	Construction & Materials	TH	0.00
ETEC E & C	Construction & Materials	KR	0.00
Balrampur Chi	Food & Beverage	IN	0.00
APATOR	Industrial Goods & Services	PL	0.00
BORYSZEW	Chemicals	PL	0.00
ZIG SHENG IND	Personal & Household Goods	TW	0.00
J K TYRE & INDS.	Automobiles & Parts	IN	0.00
KIAN JOO CAN FACTORY	Industrial Goods & Services	MY	0.00
WCT HOLDINGS	Construction & Materials	MY	0.00
MC GROUP	Personal & Household Goods	TH	0.00
SAM YUNG TRADING	Chemicals	KR	0.00
T.K.	Industrial Goods & Services	KR	0.00
SHAI.JN.JNG.INTL.INDL. INV.'B'	Industrial Goods & Services	CN	0.00
MEDIFRON DBT	Industrial Goods & Services	KR	0.00
SHANGHAI SHIBEI HI-TECH 'B'	Industrial Goods & Services	CN	0.00
DOM DEVELOPMENT	Real Estate	PL	0.00
Senao	Technology	TW	0.00
CTIO	Real Estate	AR	0.00
HANSOL TECHNICS	Industrial Goods & Services	KR	0.00
AKSA AKRILIK KIMYAI	Chemicals	TR	0.00
CS WIND	Oil & Gas	KR	0.00
HONG KONG TV.NET.	Telecommunications	HK	0.00
Formosan Rubber	Chemicals	TW	0.00
ANAM ELECTRONICS	Personal & Household Goods	KR	0.00
HOANG HUY INV.FNSR.	Real Estate	VN	0.00
ICRA	Financial Services	IN	0.00
TYNTEK	Technology	TW	0.00
MOTONIC	Automobiles & Parts	KR	0.00
BRIGHT SMART SECURITIES COMMDT	Financial Services	HK	0.00
KOREA DISTRICT HEATING	Utilities	KR	0.00
EL EZZ ALDK.STEEL ALEXA.	Basic Resources	EG	0.00
Taiwan Sanyo Electric Co Ltd	Personal & Household Goods	TW	0.00
BK.CHIN.COBK.INDO.	Banks	ID	0.00
CHINA MED & HLTHCR GRP	Financial Services	HK	0.00
HANSOL HOLDINGS	Basic Resources	KR	0.00
SHUNTEN INTERNATIONAL HOLDINGS	Food & Beverage	HK	0.00
WOORI TECHNOLOGY INV.	Financial Services	KR	0.00
Hankuk Carbon	Chemicals	KR	0.00
RADISSON HOSPITALITY	Travel & Leisure	SE	0.00
CHOSUN REFRACTORIES	Industrial Goods & Services	KR	0.00
NEWOCEAN ENERGY HDG.	Retail	HK	0.00
REXON INDL.	Personal & Household Goods	TW	0.00
HYUNDAI HCN	Media	KR	0.00
NAM LONG INVESTMENT	Real Estate	VN	0.00
DONGWON SYSTEMS	Industrial Goods & Services	KR	0.00
FINETEX ENE	Construction & Materials	KR	0.00
Ambassador Hotel	Travel & Leisure	TW	0.00
JAYA REAL PROPERTY	Real Estate	ID	0.00
TONG-TAI MACH	Industrial Goods & Services	TW	0.00
HOUSING & DEV.BANK	Banks	EG	0.00
MK ELECTRON	Technology	KR	0.00
DANGOTE SUGAR REFINERY	Food & Beverage	NG	0.00
FOSHAN ELECT.& LTG.'B'	Personal & Household Goods	CN	0.00
TFM Ins	Insurance	TW	0.00
FURSYS	Personal & Household Goods	KR	0.00
CRETE PLASTICS	Chemicals	GR	0.00
DINGYI GROUP INVESTMENT	Travel & Leisure	HK	0.00
INDUSTRI JAMU DAN FARMASI	Food & Beverage	ID	0.00
Unichem Labs	Health Care	IN	0.00
GHANI GLASS	Industrial Goods & Services	PK	0.00
CK LIFE SCIENCES INTL HDG	Health Care	HK	0.00
Promate Electron	Technology	TW	0.00
SHANG GONG GROUP 'B'	Industrial Goods & Services	CN	0.00
ME2ON	Personal & Household Goods	KR	0.00
Sesoda Corp	Chemicals	TW	0.00
CARASSO MOTORS	Retail	IL	0.00
Syndicate Bnk	Banks	IN	0.00
YESCO HOLDINGS	Utilities	KR	0.00
TAN CHONG MOTOR HOLDINGS	Automobiles & Parts	MY	0.00
PETROLERA PAMPA	Oil & Gas	AR	0.00
Den Networks	Media	IN	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
NATIONAL DEV.BANK	Banks	EG	0.00
CLIO COSMETICS	Personal & Household Goods	KR	0.00
KANG STEM BIOTECH	Health Care	KR	0.00
PROPERTY & BUILDING	Real Estate	IL	0.00
PIONEERS HOLDING	Financial Services	EG	0.00
Ssangyong Mtr	Automobiles & Parts	KR	0.00
CYBERPOWER SYSTEMS	Industrial Goods & Services	TW	0.00
PROPERTY PERFECT	Real Estate	TH	0.00
INESA INTEL.TECH. 'A'	Industrial Goods & Services	CN	0.00
WONIK MATERIALS	Chemicals	KR	0.00
SARAWAK OIL PALMS	Food & Beverage	MY	0.00
GROUP LEASE	Retail	TH	0.00
Chung Hwa Pulp	Basic Resources	TW	0.00
Hung Poo	Real Estate	TW	0.00
CHINA FINL INTL INV	Financial Services	HK	0.00
SM CULTURE & CONTENTS	Personal & Household Goods	KR	0.00
HWASEUNG ENTERPRISE	Personal & Household Goods	KR	0.00
DUK SAN NEOLUX	Industrial Goods & Services	KR	0.00
NEUCA	Retail	PL	0.00
Kyobo Securities	Financial Services	KR	0.00
AJINOMOTO	Food & Beverage	MY	0.00
DEVELOPMENT INV.CON.	Construction & Materials	VN	0.00
STE MAGAZIN GL.	Retail	TN	0.00
PARK SYSTEMS	Industrial Goods & Services	KR	0.00
BOGDANKA	Basic Resources	PL	0.00
SVI	Industrial Goods & Services	TH	0.00
HITRON TECHNOLOGY	Technology	TW	0.00
COUNTRY GROUP DEVELOPMENT	Retail	TH	0.00
Fwusow	Food & Beverage	TW	0.00
KISCO	Basic Resources	KR	0.00
SUNDAYTOZ	Financial Services	KR	0.00
UNIVENTURES	Chemicals	TH	0.00
Sonix Tech	Technology	TW	0.00
HUMEDIX	Health Care	KR	0.00
SYNTEC CONSTRUCTION	Construction & Materials	TH	0.00
Well Shin	Industrial Goods & Services	TW	0.00
SUNGCHANG ENTER.HDG.	Construction & Materials	KR	0.00
PAKISTAN STOCK EXCHANGE LTD.	Financial Services	PK	0.00
ASIA HOLDINGS	Construction & Materials	KR	0.00
EASTERN COMMS. 'B'	Technology	CN	0.00
OPC ENERGY	Utilities	IL	0.00
HAESUNG DS	Technology	KR	0.00
SASA POLYESTER A	Personal & Household Goods	TR	0.00
GEORGE KENT MALAYSIA	Industrial Goods & Services	MY	0.00
Hathway Cable	Media	IN	0.00
YT REALTY GROUP	Real Estate	HK	0.00
NHN KCP	Technology	KR	0.00
MINIERE TOUISSIT	Basic Resources	MA	0.00
THAI REINSURANCE	Insurance	TH	0.00
SHANGHAI ATMTN. INSTRUM 'B'	Real Estate	CN	0.00
Arena Hospitality Group	Travel & Leisure	HR	0.00
Hanjin Transport	Industrial Goods & Services	KR	0.00
ONE TECH HOLDING	Technology	TN	0.00
ORIENT VICTORY TRAVEL GC	Industrial Goods & Services	HK	0.00
Central Bank IN	Banks	IN	0.00
REDHILL BIOPHARMA	Health Care	IL	0.00
DAOU DATA	Technology	KR	0.00
Unitech	Real Estate	IN	0.00
AUDIOCODES	Technology	IL	0.00
VISION VALUES HOLDINGS	Technology	HK	0.00
HOA BINH CONSTRUCTION	Construction & Materials	VN	0.00
ATTIJARI BANK	Banks	TN	0.00
Kee Tai	Construction & Materials	TW	0.00
Jet Airways	Travel & Leisure	IN	0.00
NH INVESTMENT & SECURITIES.PF.	Financial Services	KR	0.00
EVEREADY INDS.(INDIA)	Personal & Household Goods	IN	0.00
CHUANGS CONSORT INTL	Real Estate	HK	0.00
KH VATEC	Industrial Goods & Services	KR	0.00
Chiho Environmental Group	Industrial Goods & Services	HK	0.00
GREAT NEW WAVE COMING	Personal & Household Goods	KR	0.00
VNDIRECT SECURITIES	Financial Services	VN	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Unizyx	Technology	TW	0.00
MEDITERRANEAN TOWERS	Health Care	IL	0.00
IPEK MATBAACILIK SANVETC.	Industrial Goods & Services	TR	0.00
Kyung Bang Ltd	Personal & Household Goods	KR	0.00
HOLCIM ARG	Construction & Materials	AR	0.00
ARAB TUNISIAN BK.	Banks	TN	0.00
McLeod Russel	Food & Beverage	IN	0.00
MALAYAN FLOUR MILLS	Food & Beverage	MY	0.00
JB CHEMICALS & PHARMS.	Health Care	IN	0.00
Danal Co Ltd	Technology	KR	0.00
WNGJIN THINKBIG	Media	KR	0.00
SCOPE METALS GROUP	Industrial Goods & Services	IL	0.00
UNISON	Construction & Materials	KR	0.00
YUJIN ROBOT	Personal & Household Goods	KR	0.00
ROJANA INDUSTRIAL PARK	Utilities	TH	0.00
ASIA STANDARD INTL GRP	Real Estate	HK	0.00
ANADOLU SIGORTA	Insurance	TR	0.00
SK BIOLAND	Chemicals	KR	0.00
HINDUSTAN CONSTRUCTION	Construction & Materials	IN	0.00
PRIMA MARINE	Industrial Goods & Services	TH	0.00
BINH MINH PLASTICS	Construction & Materials	VN	0.00
GMT	Technology	TW	0.00
China Touyun Tech	Real Estate	HK	0.00
FAUJI CEMENT COMPANY	Construction & Materials	PK	0.00
NIS	Oil & Gas	RS	0.00
NICKEL ASIA	Basic Resources	PH	0.00
MPHB CAPITAL	Insurance	MY	0.00
TAMIL NADU NWP.T. & PAPERS	Basic Resources	IN	0.00
HASCOL PETROLEUM	Oil & Gas	PK	0.00
SK INNOVATION PREFERRED	Oil & Gas	KR	0.00
MULTICONSULT	Industrial Goods & Services	NO	0.00
Able C&C	Personal & Household Goods	KR	0.00
SK D&D	Real Estate	KR	0.00
KAMADA	Health Care	IL	0.00
IGI Holdings	Insurance	PK	0.00
HOCHIMINH CTY.SECs.	Financial Services	VN	0.00
CNTEE TRANSELECTRICA	Utilities	RO	0.00
Lumens	Technology	KR	0.00
WOORY INDUSTRIAL	Automobiles & Parts	KR	0.00
MIWON SPECIALTY CHEMICAL	Chemicals	KR	0.00
IRON FORCE INDUSTRIAL	Basic Resources	TW	0.00
HOA SEN GROUP	Basic Resources	VN	0.00
KTb INVESTMENT&SECS.	Financial Services	KR	0.00
Taewoong	Industrial Goods & Services	KR	0.00
iMarketKorea	Industrial Goods & Services	KR	0.00
Seohan Eng&Con	Construction & Materials	KR	0.00
CUREXO	Health Care	KR	0.00
ALUKO	Industrial Goods & Services	KR	0.00
G-SMATT GLOBAL	Industrial Goods & Services	KR	0.00
CCT LAND HOLDINGS	Technology	HK	0.00
JW HOLDINGS	Retail	KR	0.00
NVC LIGHTING HOLDING	Personal & Household Goods	HK	0.00
DONGSUNG	Financial Services	KR	0.00
AMICA	Personal & Household Goods	PL	0.00
ISU ABXIS	Health Care	KR	0.00
KOREA INFORMATION & COMM.	Technology	KR	0.00
PULMUONE	Food & Beverage	KR	0.00
QURIENT	Health Care	KR	0.00
Sebang	Industrial Goods & Services	KR	0.00
BANK CIMB NIAGA	Banks	ID	0.00
BLUEBIRD GROUP PT	Travel & Leisure	ID	0.00
UNIVANICH PALM OIL	Food & Beverage	TH	0.00
DONGWON DEVELOPMENT	Construction & Materials	KR	0.00
ADVANCED INFORMATION TECH	Technology	TH	0.00
LOGO YAZILIM SANAYI	Technology	TR	0.00
LINGSEN PRECISION IND.	Technology	TW	0.00
GB AUTO	Automobiles & Parts	EG	0.00
WELLCALL HOLDINGS	Industrial Goods & Services	MY	0.00
Excelsior Medic.	Health Care	TW	0.00
KERJAYA PROSPEK GROUP	Construction & Materials	MY	0.00
KORTEK	Technology	KR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ALLIED BANK	Banks	PK	0.00
SHAI.JINJIANG INTL. TRAVEL 'B'	Travel & Leisure	CN	0.00
SAFETY GODOWN	Real Estate	HK	0.00
QALAA HOLDINGS	Financial Services	EG	0.00
Hmc Invest Sec	Financial Services	KR	0.00
SKC SOLMICS	Technology	KR	0.00
ICHITAN GROUP	Food & Beverage	TH	0.00
HANS BIOMED	Health Care	KR	0.00
TITAN CEMENT PREF.	Construction & Materials	GR	0.00
ARKO HOLDINGS	Financial Services	IL	0.00
GEUMHWA PSC	Construction & Materials	KR	0.00
FORMOSA LABORATORIES	Health Care	TW	0.00
KAMA 'B'	Industrial Goods & Services	CN	0.00
HYUNDAI IBT	Technology	KR	0.00
ISRAS	Real Estate	IL	0.00
SANO BRUNO ENTERPRISE 1 LTD.	Personal & Household Goods	IL	0.00
Unity Opto	Industrial Goods & Services	TW	0.00
KUKDO CHEMICAL	Chemicals	KR	0.00
LOPEZ HOLDINGS	Financial Services	PH	0.00
ALUMENTAL	Basic Resources	PL	0.00
AUTECH	Industrial Goods & Services	KR	0.00
NETO	Food & Beverage	IL	0.00
EVEREST TEXTILE	Personal & Household Goods	TW	0.00
AJ RENT A CAR	Travel & Leisure	KR	0.00
CJ CHEIL JEDANG 1P	Food & Beverage	KR	0.00
Chang Wah Elec	Technology	TW	0.00
HUADIAN ENERGY 'B'	Utilities	CN	0.00
CJ PF	Food & Beverage	KR	0.00
YATAS YAVYGN.SATT.	Personal & Household Goods	TR	0.00
MRCB-QUILL REIT	Real Estate	MY	0.00
KIRLOSKAR OIL ENGINES	Automobiles & Parts	IN	0.00
BETTER WORLD GREEN	Industrial Goods & Services	TH	0.00
Ali	Technology	TW	0.00
DTR Automotive Corp	Automobiles & Parts	KR	0.00
ANDHRA SUGARS	Food & Beverage	IN	0.00
SAMART	Technology	TH	0.00
Daehan Steel	Basic Resources	KR	0.00
PHAT DAT REAL ESTATE DEV.	Real Estate	VN	0.00
KONG SUN HOLDINGS	Real Estate	HK	0.00
PESTECH INTERNATIONAL	Industrial Goods & Services	MY	0.00
AGORA	Media	PL	0.00
Ability Enter	Personal & Household Goods	TW	0.00
PENTAMASTER	Industrial Goods & Services	MY	0.00
EVA PRECISION INDL.HDG.	Industrial Goods & Services	HK	0.00
GVK POWER & INFR.	Utilities	IN	0.00
CAMTEK	Industrial Goods & Services	IL	0.00
LIS	Industrial Goods & Services	KR	0.00
TALLINN DEPARTMENT STORE	Retail	EE	0.00
KUSHAL	Basic Resources	IN	0.00
DONGXU 'B'	Industrial Goods & Services	CN	0.00
NICE TOTAL CASH MAN.	Industrial Goods & Services	KR	0.00
AEKYUNG PETROCHEMICAL	Chemicals	KR	0.00
ALLCARGO LOGISTICS	Industrial Goods & Services	IN	0.00
HAMLET	Industrial Goods & Services	IL	0.00
PETRON MALAYSIA REFINING& MKTG	Oil & Gas	MY	0.00
BENGANG STL.PLATES 'B'	Basic Resources	CN	0.00
SYSTEMS TECHNOLOGY	Technology	KR	0.00
SML ISUZU	Industrial Goods & Services	IN	0.00
DIRECT INSURANCE	Insurance	IL	0.00
HUANGSHI DONGBEI ELECT.APP.'B'	Industrial Goods & Services	CN	0.00
D I	Technology	KR	0.00
KOGENERACJA	Utilities	PL	0.00
HANNSTOUCH SOLUTION	Industrial Goods & Services	TW	0.00
CAL-COMP ELECTRONICS	Industrial Goods & Services	TH	0.00
STALPRODUKT	Basic Resources	PL	0.00
NATIONAL REFINERY	Oil & Gas	PK	0.00
FREEMAN FINTECH	Financial Services	HK	0.00
Gigastorage	Industrial Goods & Services	TW	0.00
HB TECHNOLOGY	Industrial Goods & Services	KR	0.00
TURK TRAKTOR	Industrial Goods & Services	TR	0.00
Kpx Chemical	Chemicals	KR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
CHO KWANG LEATHER	Personal & Household Goods	KR	0.00
Solartech Energy	Oil & Gas	TW	0.00
DATASONIC GROUP	Industrial Goods & Services	MY	0.00
NORTHERN DYNASTY MRLS.	Basic Resources	CA	0.00
PANAGENE	Basic Resources	KR	0.00
Green Energy	Oil & Gas	TW	0.00
ISC	Technology	KR	0.00
FOX	Personal & Household Goods	IL	0.00
DAESANG HOLDINGS	Financial Services	KR	0.00
ENERGIX RENEW.ENERGIES	Utilities	IL	0.00
EMAAR MISR FOR DEVELOPMENT	Real Estate	EG	0.00
SOPHARMA AD SOFIA	Health Care	BG	0.00
Johnson Health	Personal & Household Goods	TW	0.00
CEMEX HOLDINGS PHILIPPINES	Construction & Materials	PH	0.00
SUMMIT ASCENT HOLDINGS	Industrial Goods & Services	HK	0.00
PARAMOUNT	Real Estate	MY	0.00
MIRAE	Technology	KR	0.00
SIKARIN	Health Care	TH	0.00
GS GLOBAL	Industrial Goods & Services	KR	0.00
HWASUNG INDUSTRIAL	Construction & Materials	KR	0.00
AMINOLOGICS	Technology	KR	0.00
VESTEL	Personal & Household Goods	TR	0.00
Huang Hsiang	Construction & Materials	TW	0.00
NORWEGIAN ENERGY CO.	Oil & Gas	NO	0.00
OUE COMMERCIAL REIT	Real Estate	SG	0.00
SAMSUNG PHARM.IND.	Health Care	KR	0.00
INTRALOT INTGRD.SYSV.	Travel & Leisure	GR	0.00
BANQUE NATIONALE AGR.	Banks	TN	0.00
DIGITAL POWER COMMS.	Industrial Goods & Services	KR	0.00
YNH PROPERTY	Real Estate	MY	0.00
ADVANCED ENZYME TECHS.	Chemicals	IN	0.00
ZIPPY TECHNOLOGY	Industrial Goods & Services	TW	0.00
BERJAYA ASSETS	Travel & Leisure	MY	0.00
KYONGBO PHARMACEUTICAL	Health Care	KR	0.00
MENNICA PANSTWOWA	Industrial Goods & Services	PL	0.00
TRG PAKISTAN	Industrial Goods & Services	PK	0.00
WAH SEONG	Oil & Gas	MY	0.00
GwangjuShinsegae	Retail	KR	0.00
DY POWER	Automobiles & Parts	KR	0.00
ANAPASS, INC.	Technology	KR	0.00
SARAMINHR	Industrial Goods & Services	KR	0.00
ADANA CIMENTO 'B'	Construction & Materials	TR	0.00
KONA I	Industrial Goods & Services	KR	0.00
Daewon Kang Up	Automobiles & Parts	KR	0.00
VISI MEDIA ASIA	Media	ID	0.00
S & P SYNDICATE	Travel & Leisure	TH	0.00
DAIBOCHI PLASTIC & PACK. IND.	Industrial Goods & Services	MY	0.00
FLC GROUP	Real Estate	VN	0.00
VIATRON TECHNOLOGIES	Industrial Goods & Services	KR	0.00
YOUL CHON CHEMICAL	Industrial Goods & Services	KR	0.00
MUANG THAI INSURANCE	Insurance	TH	0.00
KERUR	Food & Beverage	IL	0.00
GRUPO CLARIN 'B'	Media	AR	0.00
SD BIOTECHNOLOGIES	Personal & Household Goods	KR	0.00
CANCER ROP	Health Care	KR	0.00
PLASSON INDUSTRIES	Industrial Goods & Services	IL	0.00
CYBERLINK	Technology	TW	0.00
NASMEDIA	Media	KR	0.00
ENERGY EARTH	Construction & Materials	TH	0.00
INTERNATIONAL STEELS	Basic Resources	PK	0.00
LIVE CHAT SOFTWARE	Telecommunications	PL	0.00
LG PF.	Industrial Goods & Services	KR	0.00
ABBOTT LABS.(PAK.)	Health Care	PK	0.00
HANKOOK COSMETICS	Personal & Household Goods	KR	0.00
SAMJI ELECTRONICS	Technology	KR	0.00
CELON PHARMA	Health Care	PL	0.00
MAPLE LEAF CMT.FACTORY	Construction & Materials	PK	0.00
BERA HOLDING A	Industrial Goods & Services	TR	0.00
ASSECO BUSINESS SOLUTIONS	Technology	PL	0.00
Dongkuk S&C	Construction & Materials	KR	0.00
HYUNDAI PHARM.	Health Care	KR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Wonik Tera Semicon	Industrial Goods & Services	KR	0.00
ADVANCED NANO PRODUCTS	Chemicals	KR	0.00
SPARKLE ROLL GROUP	Media	HK	0.00
ECONPILE HOLDINGS	Construction & Materials	MY	0.00
TOVIS	Industrial Goods & Services	KR	0.00
FIRST CITY MONUMENT BANK	Banks	NG	0.00
SAH	Personal & Household Goods	TN	0.00
CHEARAT CEMENT COMPANY	Construction & Materials	PK	0.00
SEKERBANK	Banks	TR	0.00
OLYMPIC ENTERTAINMENT GRP	Travel & Leisure	EE	0.00
TAI UNITED HOLDINGS	Chemicals	HK	0.00
CB INDL.PRODUCT HOLDINGS	Industrial Goods & Services	MY	0.00
YMC	Industrial Goods & Services	KR	0.00
JAY MART	Technology	TH	0.00
AGABANG&COMPANY	Personal & Household Goods	KR	0.00
SUNSPRING METAL	Construction & Materials	TW	0.00
ORIENTBIO	Health Care	KR	0.00
SBW	Personal & Household Goods	KR	0.00
PIRAEUS PORT AUTH.CR	Industrial Goods & Services	GR	0.00
KOHINOOR TEX.MILLS	Personal & Household Goods	PK	0.00
HUARONG INV.STK.	Construction & Materials	HK	0.00
Samyoung Elec	Industrial Goods & Services	KR	0.00
INDOCO REMEDIES	Health Care	IN	0.00
RAYENCE	Health Care	KR	0.00
ARABIAN FOOD INDS.	Food & Beverage	EG	0.00
Humax	Personal & Household Goods	KR	0.00
ENF Technology	Chemicals	KR	0.00
DHANUKA AGRITECH	Chemicals	IN	0.00
KRAKATAU STEEL (PRO.)	Basic Resources	ID	0.00
PETROVIETNAM POWER NHON 2	Utilities	VN	0.00
CHINA HKBRIDGE HOLDINGS LTD.	Industrial Goods & Services	HK	0.00
NEWAG	Industrial Goods & Services	PL	0.00
SFA Semicon	Technology	KR	0.00
FGC UES	Utilities	RU	0.00
STX ENGINE	Industrial Goods & Services	KR	0.00
BANK OF SIAULIAI	Banks	LT	0.00
JINSUNG T E C	Industrial Goods & Services	KR	0.00
IHQ	Media	KR	0.00
TTCL	Construction & Materials	TH	0.00
KARACHI ELECTRIC SUPP.	Utilities	PK	0.00
IA	Technology	KR	0.00
S&T Dynamics	Automobiles & Parts	KR	0.00
PHARMSWELL BIO	Health Care	KR	0.00
EZION HOLDINGS	Oil & Gas	SG	0.00
HAITAI CNFY.&FOODS	Food & Beverage	KR	0.00
Petrovietnam Fertilizer & Chem	Chemicals	VN	0.00
ANADOLU HAYAT EMEKLILIK	Insurance	TR	0.00
HAGL JSC	Personal & Household Goods	VN	0.00
BEST PACIFIC INTL HLDG	Retail	HK	0.00
SAMSUNG C&T IP PF.	Construction & Materials	KR	0.00
ELECTRA CONSUMER PRDS.	Personal & Household Goods	IL	0.00
Yuhwa Securities	Financial Services	KR	0.00
MEDICALGORITHMICS	Health Care	PL	0.00
Southeast Cement	Construction & Materials	TW	0.00
JVM	Industrial Goods & Services	KR	0.00
METROGAS	Utilities	AR	0.00
PATI GAMES	Personal & Household Goods	KR	0.00
POWER CONSTRUCTION NO 1	Construction & Materials	VN	0.00
KARDEMIR (A)	Basic Resources	TR	0.00
SELANGOR PROPERTIES	Real Estate	MY	0.00
SM CORE	Industrial Goods & Services	KR	0.00
Isu Chemical	Chemicals	KR	0.00
SHANGHAI LINGYUN INDS. 'B'	Construction & Materials	CN	0.00
Orient Bank Comm	Banks	IN	0.00
NUH CIMENTO	Construction & Materials	TR	0.00
SBS Holdings	Media	KR	0.00
CHC HEALTHCARE	Health Care	TW	0.00
PETROVIETNAM DRILLING	Oil & Gas	VN	0.00
ZORLU ENERJI	Utilities	TR	0.00
NAWI BROTHERS GROUP	Financial Services	IL	0.00
INTEC PHARMA	Health Care	IL	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
SHINYOUNG SECS. PF.	Financial Services	KR	0.00
KIM LOONG RESOURCES	Food & Beverage	MY	0.00
GABUNGAN AQRS	Construction & Materials	MY	0.00
CHINA ANIMATION CHARACTERS	Personal & Household Goods	HK	0.00
ZAGREBACKA BANKA	Banks	HR	0.00
Lotte Non-Life	Insurance	KR	0.00
ERICSSON NIKOLA TESLA	Telecommunications	HR	0.00
ICD	Technology	KR	0.00
RUSHYDRO	Utilities	RU	0.00
HUBEI SANONDA 'B'	Chemicals	CN	0.00
Dongkuk Ind	Basic Resources	KR	0.00
RENTIAN TECHNOLOGY HLDG	Retail	HK	0.00
KAREX INDUSTRIES	Personal & Household Goods	MY	0.00
MAGNI-TECH INDUSTRIES	Personal & Household Goods	MY	0.00
LOXLEY	Industrial Goods & Services	TH	0.00
ANN JOO RESOURCES	Basic Resources	MY	0.00
POWER LOGICS	Industrial Goods & Services	KR	0.00
HOANG ANH GIA LAI AGRICUL	Food & Beverage	VN	0.00
NIPPON INDOSARI CORPINDO	Food & Beverage	ID	0.00
CIMSA	Construction & Materials	TR	0.00
S CONNECT	Technology	KR	0.00
LI CHENG ENTERPRISE	Personal & Household Goods	TW	0.00
MONGOLIAN MINING	Basic Resources	HK	0.00
GETIN NOBLE BANK	Banks	PL	0.00
SHOWBOX	Media	KR	0.00
AVGOL	Personal & Household Goods	IL	0.00
SIMMTECH	Industrial Goods & Services	KR	0.00
KAVERI SEED COMPANY	Food & Beverage	IN	0.00
UEM EDGENTA	Construction & Materials	MY	0.00
DMS	Industrial Goods & Services	KR	0.00
HAP SENG PLTNS.HDG.	Food & Beverage	MY	0.00
MODERNFORM GROUP	Personal & Household Goods	TH	0.00
DAGANG NEXCHANGE	Technology	MY	0.00
NAMESON HOLDINGS	Personal & Household Goods	HK	0.00
IsuPetasys	Industrial Goods & Services	KR	0.00
MULPHA INTERNATIONAL	Travel & Leisure	MY	0.00
Housing Dev	Real Estate	IN	0.00
OTOKAR	Industrial Goods & Services	TR	0.00
Nien Hsing Text	Personal & Household Goods	TW	0.00
KOREA AUTOGLASS	Automobiles & Parts	KR	0.00
NEXON GT	Personal & Household Goods	KR	0.00
DONGFENG SCI-TECH GROUP 'A'	Personal & Household Goods	CN	0.00
SHIFA INTL HOSPITAL	Health Care	PK	0.00
BW PLANTATION	Food & Beverage	ID	0.00
Samkwang Glass	Industrial Goods & Services	KR	0.00
KAWAN FOOD	Food & Beverage	MY	0.00
PAKISTAN INTL.BULK	Industrial Goods & Services	PK	0.00
IASO	Health Care	GR	0.00
FAYSAL BANK	Banks	PK	0.00
HUP SENG INDUSTRIES	Food & Beverage	MY	0.00
Min Aik	Technology	TW	0.00
CAPEX	Utilities	AR	0.00
BANMEDICA	Health Care	CL	0.00
Jess Link	Technology	TW	0.00
DONGWHA ENTERPRISE	Construction & Materials	KR	0.00
PHU TAI	Personal & Household Goods	VN	0.00
HUVITZ	Health Care	KR	0.00
TA GLOBAL	Travel & Leisure	MY	0.00
KARMARTS	Industrial Goods & Services	TH	0.00
SHANGHAI PHOENIX ENTERPRISE B	Personal & Household Goods	CN	0.00
DSK	Industrial Goods & Services	KR	0.00
ORASCOM TELC.& MDA.COS.	Telecommunications	EG	0.00
MKH	Real Estate	MY	0.00
IES HOLDING LTD	Industrial Goods & Services	IL	0.00
INTERPARK	Retail	KR	0.00
CONVOY GLOBAL HDG.	Financial Services	HK	0.00
INDO COUNT INDUSTRIES	Personal & Household Goods	IN	0.00
SOC TUNIS ASSUR	Insurance	TN	0.00
DIMRI	Construction & Materials	IL	0.00
LVMC HOLDINGS	Automobiles & Parts	KR	0.00
APM AUTOMOTIVE HDG.	Automobiles & Parts	MY	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
MEDIA PRIMA	Media	MY	0.00
DFI	Technology	TW	0.00
B COMMUNICATIONS	Technology	IL	0.00
BIOLINE RX	Health Care	IL	0.00
ANADOLU CAM	Industrial Goods & Services	TR	0.00
JAYA TIASA HOLDINGS	Basic Resources	MY	0.00
Crucialtec	Technology	KR	0.00
KOENTEC	Industrial Goods & Services	KR	0.00
AERONAUTICS LTD	Industrial Goods & Services	IL	0.00
ALBARAKA TURK	Banks	TR	0.00
ISSTA 1	Travel & Leisure	IL	0.00
TALIWORKS	Utilities	MY	0.00
SARKUYSAN	Basic Resources	TR	0.00
VINH HOAN	Food & Beverage	VN	0.00
Intops Co Ltd	Technology	KR	0.00
Shipping Corp	Industrial Goods & Services	IN	0.00
DISCOUNT INVESTMENT	Financial Services	IL	0.00
EURO CYCLES	Personal & Household Goods	TN	0.00
PETROVIETNAM TRSP.CORP.	Industrial Goods & Services	VN	0.00
NTPM HOLDINGS	Personal & Household Goods	MY	0.00
THAI CENTRAL CHM.	Chemicals	TH	0.00
HDC HYUNDAI ENGR.PLASTICS	Chemicals	KR	0.00
S N NUCLEARELECT	Utilities	RO	0.00
KOREA ELECTRONIC CFAR.	Technology	KR	0.00
UNION	Banks	IL	0.00
BANK BUKOPIN	Banks	ID	0.00
ALRO SLATINA	Basic Resources	RO	0.00
SHENZHEN SEG 'B'	Industrial Goods & Services	CN	0.00
BIDV INSURANCE	Insurance	VN	0.00
HANSAE YES24 HOLDINGS	Personal & Household Goods	KR	0.00
SEQUENT SCIENTIFIC	Health Care	IN	0.00
FAUJI FTLZ.BIN QASIM	Chemicals	PK	0.00
YAT SING HOLDINGS	Construction & Materials	HK	0.00
ATTOCK PETROLEUM	Oil & Gas	PK	0.00
MEITAV DS INVESTMENTS	Financial Services	IL	0.00
BIG CAMERA	Personal & Household Goods	TH	0.00
STALEXPORT AUTOSTRADY	Industrial Goods & Services	PL	0.00
ATINUM INVESTMENT	Financial Services	KR	0.00
Allahabad Bank	Banks	IN	0.00
KNM GROUP	Oil & Gas	MY	0.00
PHARMANIAGA	Health Care	MY	0.00
ADAMJEE INSURANCE	Insurance	PK	0.00
Tan Tao Investment Industry Co	Real Estate	VN	0.00
ANDHRA BANK	Banks	IN	0.00
ONE SOFTWARE TECHNOLOGIES LTD.	Technology	IL	0.00
ECZACIBASI ILAC SINAI	Health Care	TR	0.00
JAKS RESOURCES	Construction & Materials	MY	0.00
JINZHOU PORT 'B'	Industrial Goods & Services	CN	0.00
MARIDIVE & OIL SERVICES	Oil & Gas	EG	0.00
KOREA CIRCUIT	Industrial Goods & Services	KR	0.00
SHANGHAI ZHONGYIDA 'B'	Industrial Goods & Services	CN	0.00
GLOBAL YATIRIM HOLDINGS	Financial Services	TR	0.00
KANGNAM JEVISCO	Construction & Materials	KR	0.00
KANGLIM	Industrial Goods & Services	KR	0.00
RS AUTOMATION	Automobiles & Parts	KR	0.00
HEUNG-A SHIPPING	Industrial Goods & Services	KR	0.00
AMEN BANK	Banks	TN	0.00
BET SHEMESH LTD.	Industrial Goods & Services	IL	0.00
WIJAYA KARYA BETON	Construction & Materials	ID	0.00
PURADELTALESTARI	Real Estate	ID	0.00
AERODROM NIKOLA TESLA	Industrial Goods & Services	RS	0.00
BERJAYA FOOD	Travel & Leisure	MY	0.00
TUNE PROTECT GROUP	Insurance	MY	0.00
LAND & GENERAL	Real Estate	MY	0.00
AN PHAT PLAST.&GRN.ENVM.	Industrial Goods & Services	VN	0.00
OPTRONTEC	Personal & Household Goods	KR	0.00
PAN-PACIFIC	Personal & Household Goods	KR	0.00
ICI PAKISTAN	Chemicals	PK	0.00
MIVTACH SHAMIR	Financial Services	IL	0.00
HI TECH LUBRICANTS	Oil & Gas	PK	0.00
DAYANG ENTER.HDG.	Oil & Gas	MY	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TELIA LIETUVA	Telecommunications	LT	0.00
GADANG HOLDINGS	Construction & Materials	MY	0.00
THIEN LONG GROUP	Retail	VN	0.00
PRESTARIANG	Technology	MY	0.00
SHN.CHIWAN PETROLEUM SUPP. 'B'	Oil & Gas	CN	0.00
IS GMYO	Real Estate	TR	0.00
SAO MAI CONSTRUCTION	Real Estate	VN	0.00
MOIL	Basic Resources	IN	0.00
ELEKTROBUDOWA	Industrial Goods & Services	PL	0.00
KSL HOLDINGS	Real Estate	MY	0.00
VISION FAME INTL.HLDG.	Real Estate	HK	0.00
NET HOLDING	Travel & Leisure	TR	0.00
NETSOL TECHNOLOGIES	Technology	PK	0.00
TIPCO FOODS	Food & Beverage	TH	0.00
EGYPT ALUMINIUM	Basic Resources	EG	0.00
TRC CONSTRUCTION	Construction & Materials	TH	0.00
YEEBO INTL HLDG	Industrial Goods & Services	HK	0.00
PAKISTAN REFINERY	Oil & Gas	PK	0.00
AD PLASTIK	Automobiles & Parts	HR	0.00
EXPORT DEV.BK.OF EGYPT	Financial Services	EG	0.00
WOONGJIN ENERGY	Oil & Gas	KR	0.00
JIANGLING MOTORS 'B'	Automobiles & Parts	CN	0.00
MUGHAL IRON & STEEL	Basic Resources	PK	0.00
SELCUK ECZA DEPOSU TICARET	Retail	TR	0.00
FIBRATEC MILITARY SYSTEM	Industrial Goods & Services	IL	0.00
NAM KIM STEEL	Basic Resources	VN	0.00
CHIMIMPORT	Financial Services	BG	0.00
SOC.TUNIS DVERRERIES	Industrial Goods & Services	TN	0.00
VIVOTEK	Industrial Goods & Services	TW	0.00
CHONGQING JIANSHE VEHICLE 'B'	Automobiles & Parts	CN	0.00
RANHILL HLD	Utilities	MY	0.00
BORNEO OIL	Industrial Goods & Services	MY	0.00
SAIF POWER	Utilities	PK	0.00
ARWANA CITRAMULIA	Construction & Materials	ID	0.00
SOCIETE TUNISIENNE DE BQ.	Banks	TN	0.00
ELEMENTIA	Construction & Materials	MX	0.00
SEOYON E-HWA	Automobiles & Parts	KR	0.00
HEVEABOARD	Construction & Materials	MY	0.00
GLAXOSMITHKLINE PAK.	Health Care	PK	0.00
ATLANTSKA PLOVIDBA	Industrial Goods & Services	HR	0.00
SAI GON THUONG RLST.	Real Estate	VN	0.00
DRY CELL AND STRG.BTRY.	Industrial Goods & Services	VN	0.00
GREATTOWN HOLDINGS 'B'	Chemicals	CN	0.00
HENGDELI HOLDINGS	Retail	HK	0.00
KLIL	Construction & Materials	IL	0.00
IMEXPHARM PHARMACEUTICAL	Health Care	VN	0.00
QATAR NATIONAL BANK ALAHLY	Banks	EG	0.00
PAK ELEKTRON	Personal & Household Goods	PK	0.00
TORUNLAR GAYRIMENKUL YATIRIM	Real Estate	TR	0.00
SILKBANK	Banks	PK	0.00
TROPICANA	Real Estate	MY	0.00
BAJAJ HIN. SUGAR	Food & Beverage	IN	0.00
CONPET PLOIESTI	Oil & Gas	RO	0.00
GREAT RICH TECHNOLOGIES	Industrial Goods & Services	KR	0.00
PAK SUZUKI MOTOR	Automobiles & Parts	PK	0.00
S & T HOLDINGS	Automobiles & Parts	KR	0.00
MAKPETROL	Oil & Gas	MK	0.00
DANHUA CHEMICAL TECH.'B'	Chemicals	CN	0.00
VIETNAM CONTAINER SHIP.	Industrial Goods & Services	VN	0.00
LION CHEMTECH	Chemicals	KR	0.00
JASTECH	Technology	KR	0.00
SCICOM MSC	Industrial Goods & Services	MY	0.00
HONDA ATLAS CARS(PAK.)	Automobiles & Parts	PK	0.00
TOPBI INTERNATIONAL	Personal & Household Goods	TW	0.00
KARDEMIR 'B'	Basic Resources	TR	0.00
COASTAL CONTRACTS	Industrial Goods & Services	MY	0.00
ATREYU CAPITAL	Financial Services	IL	0.00
STAR MEDIA GROUP	Media	MY	0.00
SYP GLASS GROUP 'B'	Construction & Materials	CN	0.00
ALTUS TFI	Financial Services	PL	0.00
WCE Holdings	Construction & Materials	MY	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ENGRO FOODS	Food & Beverage	PK	0.00
SHAI.HUILI BLDG.MATS.'B'	Construction & Materials	CN	0.00
SATREC INITIATIVE	Technology	KR	0.00
ARAD	Industrial Goods & Services	IL	0.00
DEMCO	Industrial Goods & Services	TH	0.00
SEKONIX	Industrial Goods & Services	KR	0.00
EUROHOLD BULGARIA	Financial Services	BG	0.00
AISHA STEEL MILLS	Basic Resources	PK	0.00
DONG A ELTEK	Industrial Goods & Services	KR	0.00
Jeil Pharma Holdings	Health Care	KR	0.00
AFCON HOLDINGS	Industrial Goods & Services	IL	0.00
APAX HOLDINGS	Financial Services	VN	0.00
BINH DIEN FERTILIZERS	Chemicals	VN	0.00
EVOGENE	Health Care	IL	0.00
AKCANSIA CIMENTO	Construction & Materials	TR	0.00
VILLAR INTERNATIONAL LTD.	Real Estate	IL	0.00
SHELL PAKISTAN	Oil & Gas	PK	0.00
RETAIL FOOD GROUP	Travel & Leisure	AU	0.00
AVIVASA EMEKLILIK VE HAYAT	Insurance	TR	0.00
NAMYONG TERMINAL	Industrial Goods & Services	TH	0.00
BISI INTERNATIONAL	Food & Beverage	ID	0.00
BLUE SKY ALT INVESTMENT	Financial Services	AU	0.00
ISRAEL LAND DEVELOPMENT	Industrial Goods & Services	IL	0.00
DRAGON LAND REAL ESTATE	Real Estate	VN	0.00
Clariant Chemica	Chemicals	IN	0.00
HUNAN TYEN MACHINERY CL.'B'	Automobiles & Parts	CN	0.00
DOLMEN CITY	Real Estate	PK	0.00
ARAD INVESTMENT	Real Estate	IL	0.00
TALLINNA VESI	Utilities	EE	0.00
HA DO GROUP	Real Estate	VN	0.00
TMC LIFE SCIENCES	Health Care	MY	0.00
KORDSA TEKNIK TEKSTIL	Chemicals	TR	0.00
ADVANCE TERRAFUND	Real Estate	BG	0.00
SHANXI GUOXIN ENERGY 'B '	Real Estate	CN	0.00
MALEE GROUP	Food & Beverage	TH	0.00
SHANGHAI MRA.TRDG.'B'	Basic Resources	CN	0.00
ISRAEL-CANADA	Real Estate	IL	0.00
CARTHAGE CEMENT	Construction & Materials	TN	0.00
ZUR	Insurance	IL	0.00
ASKARI BANK	Banks	PK	0.00
CAIRO POULTRY	Food & Beverage	EG	0.00
ALARKO HOLDING	Construction & Materials	TR	0.00
SUNSURIA	Real Estate	MY	0.00
AKSIGORTA	Insurance	TR	0.00
AKYP GMYO	Real Estate	TR	0.00
EGE ENDUSTRI VE TICARET	Automobiles & Parts	TR	0.00
SUEZ CEMENT	Construction & Materials	EG	0.00
HARJU ELEKTER	Industrial Goods & Services	EE	0.00
AMI	Insurance	TN	0.00
FECON CORP	Construction & Materials	VN	0.00
JHM CONSOLIDATED	Technology	MY	0.00
EL AL	Travel & Leisure	IL	0.00
PYMEPHARCO	Health Care	VN	0.00
MALAM TEAM	Technology	IL	0.00
BINH DUONG WATER ENVIRONMENT	Utilities	VN	0.00
Sam Holdings Corp	Industrial Goods & Services	VN	0.00
ISKANDAR WATERFRONT CITY	Construction & Materials	MY	0.00
EVERGREEN FIBREBOARD	Construction & Materials	MY	0.00
FENERBAHCE SPORTIF HIZMET	Travel & Leisure	TR	0.00
GALATASARAY	Travel & Leisure	TR	0.00
POLISAN HOLDING	Chemicals	TR	0.00
TAT GIDA	Food & Beverage	TR	0.00
ATTOCK REFINERY	Oil & Gas	PK	0.00
NAEEM HOLDING	Financial Services	EG	0.00
NISHA CHUNIAN	Personal & Household Goods	PK	0.00
BINH DUONG MRL & CON.	Construction & Materials	VN	0.00
HOCK SENG LEE	Construction & Materials	MY	0.00
MUSIC BROADCAST	Media	IN	0.00
DANANG RUBBER	Automobiles & Parts	VN	0.00
HELLENIC BANK	Banks	CY	0.00
BOYNER PER TEKST	Personal & Household Goods	TR	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
SILVANO FASHION GRP	Personal & Household Goods	EE	0.00
LOGICOM	Technology	CY	0.00
ATLAS HONDA	Automobiles & Parts	PK	0.00
GETIN HLDG	Banks	PL	0.00
SUNY CELLULAR COMMUNICATION	Telecommunications	IL	0.00
SHANDONG ZHONGLU OCEAN FISH'B'	Food & Beverage	CN	0.00
KARSAN OTOMOTIV	Industrial Goods & Services	TR	0.00
STARA PLANINA	Industrial Goods & Services	BG	0.00
LIX DETERGENT	Personal & Household Goods	VN	0.00
PAKISTAN TELEM.	Telecommunications	PK	0.00
PIE INDUSTRIAL	Industrial Goods & Services	MY	0.00
KIMLUN	Construction & Materials	MY	0.00
INTERNATIONAL DEV.& INV.	Food & Beverage	VN	0.00
CRESCENT STEEL	Basic Resources	PK	0.00
BECAMEX INFR.DEVELOPMENT	Construction & Materials	VN	0.00
BOLU CIMENTO	Construction & Materials	TR	0.00
MERKO EHITUS	Construction & Materials	EE	0.00
MONBAT	Automobiles & Parts	BG	0.00
DEXIA ISRAEL BANK	Banks	IL	0.00
STERLING BANK	Banks	NG	0.00
BANK INA PERDANA	Banks	ID	0.00
RELIANCE NAVAL & ENGINEERING	Industrial Goods & Services	IN	0.00
GUBRE FABRIKALARI	Chemicals	TR	0.00
DELICE HOLDING	Food & Beverage	TN	0.00
CHANGCHAI 'B'	Industrial Goods & Services	CN	0.00
ICBC TURKEY BANK ANONIM	Banks	TR	0.00
PROTASCO	Construction & Materials	MY	0.00
HNA INNOVATION 'B'	Travel & Leisure	CN	0.00
SHEELA FOAM LTD	Personal & Household Goods	IN	0.00
MISR BENI SUEF CEMENT	Construction & Materials	EG	0.00
Indian Oversea	Banks	IN	0.00
ALBENA	Travel & Leisure	BG	0.00
CUONG THUAN IDICO DVIT.	Construction & Materials	VN	0.00
Corporation Bank	Banks	IN	0.00
DEWAN CEMENT	Construction & Materials	PK	0.00
MITRAJAYA HOLDINGS	Construction & Materials	MY	0.00
MURREE BREWERY COMPANY	Food & Beverage	PK	0.00
BOMBAY RAYON FASHIONS	Personal & Household Goods	IN	0.00
577 INVESTMENT	Real Estate	VN	0.00
SHAI.POTEVIO 'B'	Technology	CN	0.00
IDEABANK	Banks	PL	0.00
VIETNAM FUMIGATION	Chemicals	VN	0.00
APRANGA	Retail	LT	0.00
BESIKTAS	Travel & Leisure	TR	0.00
RIMBUNAN SAWIT	Food & Beverage	MY	0.00
SYSTEMS	Technology	PK	0.00
POMINA STEEL	Basic Resources	VN	0.00
LIPPO CIKARANG	Real Estate	ID	0.00
WTK HOLDINGS	Construction & Materials	MY	0.00
SC BURSA DE VALORI BCT.	Financial Services	RO	0.00
AFYON CIMENTO	Construction & Materials	TR	0.00
CMC	Construction & Materials	VN	0.00
BORUSAN MANNESMAN BORU	Industrial Goods & Services	TR	0.00
BORUSAN YATIRIM VE PAZ.	Basic Resources	TR	0.00
QUOC CUONG GIA LAI	Real Estate	VN	0.00
TSANN KUEN ENTER.'B'	Personal & Household Goods	CN	0.00
BRISA BRIDGESTONE SABANCI	Automobiles & Parts	TR	0.00
NOI BAI CARGO TERM.	Industrial Goods & Services	VN	0.00
SOUTH VALLEY CEMENT	Construction & Materials	EG	0.00
PIONEER CEMENT	Construction & Materials	PK	0.00
IHLAS HOLDING	Industrial Goods & Services	TR	0.00
KOHAT CEMENT	Construction & Materials	PK	0.00
PANORA GYM YAT	Real Estate	TR	0.00
FORESIGHT AUTONOMOUS HOLDINGS	Financial Services	IL	0.00
VIETNAM-ITALY STEEL	Basic Resources	VN	0.00
ADWYA SA	Health Care	TN	0.00
GOZDE GIRISIM SERMAYESI YATOTA	Financial Services	TR	0.00
KEREVITAS GIDA SANVETC.	Food & Beverage	TR	0.00
DOGUS OTOMOTIV SERVIS	Retail	TR	0.00
SONG DA URBAN & IND.Z. INV DEV	Construction & Materials	VN	0.00
CENTERENERGO	Utilities	UA	0.00

¹ Based on the last periodic review implementation

STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
MALTON	Real Estate	MY	0.00
ERBOSAN ERCIYAS BORU	Basic Resources	TR	0.00
JAHANGIR SIDDIQUI & CO.	Financial Services	PK	0.00
GOODYEAR LASTIKLERI	Automobiles & Parts	TR	0.00
DONG HAI	Food & Beverage	VN	0.00
PHUOC HOA RUBBER	Chemicals	VN	0.00
HANDOK	Health Care	KR	0.00
ENERGIJOS SKIRSTYMO OPERATORIUI	Utilities	LT	0.00
TREET	Personal & Household Goods	PK	0.00
ARTES SA (AUTO)	Retail	TN	0.00
HATIENI CEMENT	Construction & Materials	VN	0.00
BURSA CIMENTO	Construction & Materials	TR	0.00
KRAS	Food & Beverage	HR	0.00
HUME INDUSTRIES	Construction & Materials	MY	0.00
NISHAT POWER	Utilities	PK	0.00
JCY INTERNATIONAL	Technology	MY	0.00
TIONG NAM LOGIST.HDG.	Industrial Goods & Services	MY	0.00
PETROVIETNAM CA MAU FERTILIZER	Chemicals	VN	0.00
OLAINFARM	Health Care	LV	0.00
ECZACIBASI YATIRIM	Financial Services	TR	0.00
BAOMINH INSURANCE	Insurance	VN	0.00
GETBACK	Financial Services	PL	0.00
PAKISTAN CABLES	Industrial Goods & Services	PK	0.00
ROMPETROL REFINERY	Oil & Gas	RO	0.00
HOANG QUAN CONSULTING TRADING	Real Estate	VN	0.00
UNIMED	Health Care	TN	0.00
NORTEL NETAS	Technology	TR	0.00
THANH THANH CONG TOURIST	Travel & Leisure	VN	0.00
SOPHARMA TRADING	Retail	BG	0.00
INTEREUROPA	Industrial Goods & Services	SI	0.00
GOLTAS CIMENTO	Construction & Materials	TR	0.00
GREEN SEAL HOLDING	Industrial Goods & Services	TW	0.00
TURCAS PETROL	Oil & Gas	TR	0.00
FPT SECURITIES	Financial Services	VN	0.00
THU DUC HOUSING DEV.	Real Estate	VN	0.00
NISHAT CHUNIAN POWER	Utilities	PK	0.00
TUMOSAN MOTOR A	Automobiles & Parts	TR	0.00
IZMIR DEMIR CELIK	Basic Resources	TR	0.00
PETROVIETNAM LRG.DS.	Utilities	VN	0.00
THE STHN.RUB.INDUSTRY	Automobiles & Parts	VN	0.00
PHA LAI THERMAL PWR.	Utilities	VN	0.00
SOUTHERN HYDROPOWER	Utilities	VN	0.00
BANDIRMA GUBRE FABRIKALARI	Chemicals	TR	0.00
SERVICE INDUSTRIES	Automobiles & Parts	PK	0.00
TRAPHACO	Health Care	VN	0.00
FIT GROUP	Financial Services	VN	0.00
ARAB COTTON GINNING	Personal & Household Goods	EG	0.00
KARTONSAN	Industrial Goods & Services	TR	0.00
EGYPTIAN FINL.& INDL.	Chemicals	EG	0.00
ARCHROMA PAKISTAN	Chemicals	PK	0.00
IBL HEALTHCARE	Health Care	PK	0.00
EGYPTIAN CHEMICAL IND	Chemicals	EG	0.00
FIRST INVESTMENT BANK	Banks	BG	0.00
GRANIT	Construction & Materials	MK	0.00
KONYA CIMENTO	Construction & Materials	TR	0.00
EGYPT IRON & STEEL	Basic Resources	EG	0.00
SAIGON GENERAL SERVICE	Retail	VN	0.00
FEROZSONS LAB	Health Care	PK	0.00
FDG KINETIC	Financial Services	HK	0.00
SIRMA GROUP HOLDING	Technology	BG	0.00
Noble Group Ltd.	Industrial Goods & Services	SG	0.00
PINAR SUT	Food & Beverage	TR	0.00
BATICIM BATI ANADOLU CIMENTO	Construction & Materials	TR	0.00
DOGTAS KELEBEK	Personal & Household Goods	TR	0.00
SUPERDONG FAST FERRY KIEN GIAN	Industrial Goods & Services	VN	0.00
FLAP KONGRE	Travel & Leisure	TR	0.00
ECO WORLD INTERNATIONAL	Real Estate	MY	0.00
PIENO ZVAIGZDES	Food & Beverage	LT	0.00
TUNIS RE	Financial Services	TN	0.00
HOANG HUY INV.SERVICES	Financial Services	VN	0.00
DUC LONG GIA LAI GROUP	Construction & Materials	VN	0.00

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STOXX® GLOBAL TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
BEYAZ FILO OTO KIRALAMA	Retail	TR	0.00
TRANSIMEX	Industrial Goods & Services	VN	0.00
VINH SON-SONG HINH HYPW.	Utilities	VN	0.00
SHAKARGANJ SUGAR	Food & Beverage	PK	0.00
ASSAD	Industrial Goods & Services	TN	0.00
CMC	Technology	VN	0.00
CB CENTRAL COOP.BANK	Banks	BG	0.00
Videocon Ind	Personal & Household Goods	IN	0.00
DONG PHU RUBBER	Chemicals	VN	0.00
VILKYSIU PIENINE	Food & Beverage	LT	0.00
GRINDEKS	Health Care	LV	0.00
INDUSTRIAL HLDG.BULGARIA	Financial Services	BG	0.00
ODAS ELEKTRIK B	Utilities	TR	0.00
BULGARIAN REAL ESTATE FUND REI	Real Estate	BG	0.00
VSEOBECNA UVEROVA BANKA	Banks	SK	0.00
UKRNAFTA	Oil & Gas	UA	0.00
PJICO INSURANCE	Insurance	VN	0.00
ALKIM ALKALI KIMYA	Chemicals	TR	0.00
AUGA GROUP	Food & Beverage	LT	0.00
BANVIT	Food & Beverage	TR	0.00
HUNG VUONG	Food & Beverage	VN	0.00
RANG DONG LIGHT SOURCE AND VAC	Personal & Household Goods	VN	0.00
LATVIJAS GAZE	Utilities	LV	0.00
LIETUVOS ENERGIJA	Utilities	LT	0.00
INSAS	Financial Services	MY	0.00
VIETNAM ELECTRIC CABLE	Industrial Goods & Services	VN	0.00
ENNAKL AUTOMOBILES	Automobiles & Parts	TN	0.00
MATOMY MEDIA GROUP (TAE)	Media	IL	0.00
SAF TEHNNIKA	Technology	LV	0.00

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