

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Microsoft Corp.	Technology	US	1.97
Apple Inc.	Technology	US	1.75
Amazon.com Inc.	Retail	US	1.37
FACEBOOK CLASS A	Technology	US	0.84
ALPHABET CLASS C	Technology	US	0.75
JPMorgan Chase & Co.	Banks	US	0.71
ALPHABET INC. CL A	Technology	US	0.68
Johnson & Johnson	Health Care	US	0.65
NESTLE	Food & Beverage	CH	0.60
Procter & Gamble Co.	Personal & Household Goods	US	0.56
Exxon Mobil Corp.	Oil & Gas	US	0.56
VISA Inc. Cl A	Financial Services	US	0.56
Berkshire Hathaway Inc. Cl B	Insurance	US	0.52
AT&T Inc.	Telecommunications	US	0.51
Bank of America Corp.	Banks	US	0.47
Verizon Communications Inc.	Telecommunications	US	0.46
Home Depot Inc.	Retail	US	0.46
MasterCard Inc. Cl A	Financial Services	US	0.45
Chevron Corp.	Oil & Gas	US	0.44
Walt Disney Co.	Media	US	0.44
Intel Corp.	Technology	US	0.42
UnitedHealth Group Inc.	Health Care	US	0.41
Merck & Co. Inc.	Health Care	US	0.41
NOVARTIS	Health Care	CH	0.40
Cisco Systems Inc.	Technology	US	0.40
Boeing Co.	Industrial Goods & Services	US	0.39
Samsung Electronics Co Ltd	Technology	KR	0.39
Comcast Corp. Cl A	Media	US	0.39
Coca-Cola Co.	Food & Beverage	US	0.38
TSMC	Technology	TW	0.38
Pfizer Inc.	Health Care	US	0.38
ROCHE HLDG P	Health Care	CH	0.37
Wells Fargo & Co.	Banks	US	0.36
PepsiCo Inc.	Food & Beverage	US	0.35
Toyota Motor Corp.	Automobiles & Parts	JP	0.33
WALMART INC.	Retail	US	0.32
McDonald's Corp.	Travel & Leisure	US	0.30
Citigroup Inc.	Banks	US	0.30
HSBC	Banks	GB	0.29
MEDTRONIC PLC	Health Care	US	0.27
Abbott Laboratories	Health Care	US	0.27
TOTAL	Oil & Gas	FR	0.27
BERKSHIRE HATHAWAY 'A'	Insurance	US	0.26
Salesforce.com Inc.	Technology	US	0.25
ADOBE	Technology	US	0.25
BP	Oil & Gas	GB	0.24
SAP	Technology	DE	0.24
Accenture PLC Cl A	Industrial Goods & Services	US	0.24
ROYAL DUTCH SHELL A	Oil & Gas	GB	0.24
Costco Wholesale Corp.	Retail	US	0.23
International Business Machine	Technology	US	0.23
Oracle Corp.	Technology	US	0.23
PayPal Holdings	Industrial Goods & Services	US	0.23
Honeywell International Inc.	Industrial Goods & Services	US	0.23
Amgen Inc.	Health Care	US	0.22
Texas Instruments Inc.	Technology	US	0.22
Thermo Fisher Scientific Inc.	Health Care	US	0.22
Netflix Inc.	Retail	US	0.22
Union Pacific Corp.	Industrial Goods & Services	US	0.22
ASTRAZENECA	Health Care	GB	0.22
United Technologies Corp.	Industrial Goods & Services	US	0.22
Royal Bank of Canada	Banks	CA	0.22
AIA GROUP	Insurance	HK	0.21
BROADCOM	Technology	US	0.21
Starbucks Corp.	Travel & Leisure	US	0.21
Nike Inc. Cl B	Personal & Household Goods	US	0.20
Philip Morris International In	Personal & Household Goods	US	0.20
Lockheed Martin Corp.	Industrial Goods & Services	US	0.20
ROYAL DUTCH SHELL B	Oil & Gas	GB	0.20
LVMH MOET HENNESSY	Personal & Household Goods	FR	0.20
NextEra Energy Inc.	Utilities	US	0.20
LINDE	Chemicals	DE	0.20

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ABBVIE	Health Care	US	0.20
ASML HLDG	Technology	NL	0.20
Toronto-Dominion Bank	Banks	CA	0.20
NVIDIA Corp.	Technology	US	0.19
GLAXOSMITHKLINE	Health Care	GB	0.19
SANOFI	Health Care	FR	0.19
AMERICAN TOWER	Real Estate	US	0.18
ALLIANZ	Insurance	DE	0.18
Eli Lilly & Co.	Health Care	US	0.18
Commonwealth Bank of Australia	Banks	AU	0.18
3M Co.	Industrial Goods & Services	US	0.18
DIAGEO	Food & Beverage	GB	0.18
Danaher Corp.	Industrial Goods & Services	US	0.17
Qualcomm Inc.	Technology	US	0.17
NOVO NORDISK B	Health Care	DK	0.17
BOOKING HOLDINGS	Travel & Leisure	US	0.16
Lowe's Cos.	Retail	US	0.16
SIEMENS	Industrial Goods & Services	DE	0.16
UNILEVER NV	Personal & Household Goods	NL	0.16
Gilead Sciences Inc.	Health Care	US	0.16
United Parcel Service Inc. CI	Industrial Goods & Services	US	0.16
BRITISH AMERICAN TOBACCO	Personal & Household Goods	GB	0.15
CVS HEALTH CORP.	Retail	US	0.15
Bristol-Myers Squibb Co.	Health Care	US	0.15
ANHEUSER-BUSCH INBEV	Food & Beverage	BE	0.15
General Electric Co.	Industrial Goods & Services	US	0.15
Fidelity National Information	Industrial Goods & Services	US	0.15
U.S. Bancorp	Banks	US	0.15
American Express Co.	Financial Services	US	0.15
MONDELEZ	Food & Beverage	US	0.15
Goldman Sachs Group Inc.	Financial Services	US	0.14
Altria Group Inc.	Personal & Household Goods	US	0.14
AIRBUS	Industrial Goods & Services	FR	0.14
CME Group Inc. CI A	Financial Services	US	0.14
Sony Corp.	Personal & Household Goods	JP	0.14
BHP GROUP LTD.	Basic Resources	AU	0.14
CHINA CONSTRUCTION BANK CORP H	Banks	CN	0.14
Caterpillar Inc.	Industrial Goods & Services	US	0.14
Stryker Corp.	Health Care	US	0.13
CHUBB	Insurance	US	0.13
CSL Ltd.	Health Care	AU	0.13
Enbridge Inc.	Oil & Gas	CA	0.13
HDFC Bank Ltd	Banks	IN	0.13
UNILEVER PLC	Personal & Household Goods	GB	0.13
Intuit Inc.	Technology	US	0.13
Celgene Corp.	Health Care	US	0.13
Automatic Data Processing Inc.	Industrial Goods & Services	US	0.13
Duke Energy Corp.	Utilities	US	0.13
Westpac Banking Corp.	Banks	AU	0.13
BAYER	Health Care	DE	0.13
Softbank Group Corp.	Telecommunications	JP	0.13
Bank of Nova Scotia	Banks	CA	0.13
ConocoPhillips	Oil & Gas	US	0.13
Becton Dickinson & Co.	Health Care	US	0.13
Mitsubishi UFJ Financial Group	Banks	JP	0.12
L'OREAL	Personal & Household Goods	FR	0.12
BCO SANTANDER	Banks	ES	0.12
TJX Cos.	Retail	US	0.12
PING AN INSUR GP CO. OF CN 'H'	Insurance	CN	0.12
Canadian National Railway Co.	Industrial Goods & Services	CA	0.12
Dominion Energy	Utilities	US	0.12
ANTHEM INC	Health Care	US	0.12
BASF	Chemicals	DE	0.12
PNC Financial Services Group I	Banks	US	0.12
Southern Co.	Utilities	US	0.12
Reliance Industries Ltd	Oil & Gas	IN	0.12
Northrop Grumman Corp.	Industrial Goods & Services	US	0.12
S&P GLOBAL	Financial Services	US	0.11
Naspers Ltd	Technology	ZA	0.11
AIR LIQUIDE	Chemicals	FR	0.11
Nippon Telegraph & Telephone C	Telecommunications	JP	0.11

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
CIGNA Corp.	Health Care	US	0.11
Intuitive Surgical Inc.	Health Care	US	0.11
Colgate-Palmolive Co.	Personal & Household Goods	US	0.11
IBERDROLA	Utilities	ES	0.11
VINCI	Construction & Materials	FR	0.11
Boston Scientific Corp.	Health Care	US	0.11
ZOETIS 'A'	Health Care	US	0.11
Fiserv Inc.	Industrial Goods & Services	US	0.11
Crown Castle International Cor	Real Estate	US	0.11
ZURICH INSURANCE GROUP	Insurance	CH	0.11
CHARTER COMMUNICATIONS CL.A	Media	US	0.11
Keyence Corp.	Industrial Goods & Services	JP	0.11
RECKITT BENCKISER GRP	Personal & Household Goods	GB	0.11
RIO TINTO	Basic Resources	GB	0.11
BNP PARIBAS	Banks	FR	0.11
DANONE	Food & Beverage	FR	0.11
LUKOIL	Oil & Gas	RU	0.10
National Australia Bank Ltd.	Banks	AU	0.10
SAFRAN	Industrial Goods & Services	FR	0.10
Ecolab Inc.	Chemicals	US	0.10
ENEL	Utilities	IT	0.10
Morgan Stanley	Financial Services	US	0.10
ADIDAS	Personal & Household Goods	DE	0.10
CSX Corp.	Industrial Goods & Services	US	0.10
Allergan plc	Health Care	US	0.10
Takeda Pharmaceutical Co. Ltd.	Health Care	JP	0.10
Target Corp.	Retail	US	0.10
DUPONT DE NEMOURS	Chemicals	US	0.10
DEUTSCHE TELEKOM	Telecommunications	DE	0.10
Raytheon Co.	Industrial Goods & Services	US	0.10
Micron Technology Inc.	Technology	US	0.10
General Dynamics Corp.	Industrial Goods & Services	US	0.10
BlackRock Inc.	Financial Services	US	0.10
AXA	Insurance	FR	0.10
Australia & New Zealand Bankin	Banks	AU	0.10
ICBC H	Banks	CN	0.10
VODAFONE GRP	Telecommunications	GB	0.10
PROLOGIS INC.	Real Estate	US	0.10
Deere & Co.	Industrial Goods & Services	US	0.10
INTERCONTINENTALEXCHANGE INC	Financial Services	US	0.10
Schlumberger Ltd.	Oil & Gas	US	0.10
BROOKFIELD ASSET MANAGEMENT	Financial Services	CA	0.10
Marsh & McLennan Cos.	Insurance	US	0.09
Charles Schwab Corp.	Financial Services	US	0.09
Illinois Tool Works Inc.	Industrial Goods & Services	US	0.09
SERVICENOW	Technology	US	0.09
AMERICAN INTERNATIONAL GROUP	Insurance	US	0.09
Suncor Energy Inc.	Oil & Gas	CA	0.09
RECRUIT HOLDINGS	Industrial Goods & Services	JP	0.09
Housing Development Finance Co	Financial Services	IN	0.09
Sumitomo Mitsui Financial Grou	Banks	JP	0.09
LLOYDS BANKING GRP	Banks	GB	0.09
GENERAL MOTORS	Automobiles & Parts	US	0.09
Waste Management Inc.	Industrial Goods & Services	US	0.09
Honda Motor Co. Ltd.	Automobiles & Parts	JP	0.09
SCHNEIDER ELECTRIC	Industrial Goods & Services	FR	0.09
Air Products & Chemicals Inc.	Chemicals	US	0.09
Applied Materials Inc.	Technology	US	0.09
Norfolk Southern Corp.	Industrial Goods & Services	US	0.09
Simon Property Group Inc.	Real Estate	US	0.09
TC ENERGY	Oil & Gas	CA	0.09
PRUDENTIAL	Insurance	GB	0.09
Equinix Inc.	Real Estate	US	0.09
Fast Retailing Co. Ltd.	Retail	JP	0.09
Nintendo Co. Ltd.	Personal & Household Goods	JP	0.09
BHP GROUP PLC.	Basic Resources	GB	0.09
Exelon Corp.	Utilities	US	0.09
EOG Resources Inc.	Oil & Gas	US	0.09
Bank of Montreal	Banks	CA	0.09
L3HARRIS TECHNOLOGIES	Technology	US	0.09
PHILLIPS 66	Oil & Gas	US	0.09

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
RELX PLC	Media	GB	0.09
DAIMLER	Automobiles & Parts	DE	0.09
Kimberly-Clark Corp.	Personal & Household Goods	US	0.09
AON PLC	Insurance	US	0.09
BIOGEN INC.	Health Care	US	0.09
Infosys Ltd	Technology	IN	0.08
China Mobile Ltd.	Telecommunications	CN	0.08
American Electric Power Co. In	Utilities	US	0.08
Edwards Lifesciences Corp.	Health Care	US	0.08
KDDI Corp.	Telecommunications	JP	0.08
Vertex Pharmaceuticals Inc.	Health Care	US	0.08
Sherwin-Williams Co.	Construction & Materials	US	0.08
Illumina Inc.	Health Care	US	0.08
Baxter International Inc.	Health Care	US	0.08
PHILIPS	Health Care	NL	0.08
Shin-Etsu Chemical Co. Ltd.	Chemicals	JP	0.08
UBS GROUP	Banks	CH	0.08
Progressive Corp.	Insurance	US	0.08
Capital One Financial Corp.	Financial Services	US	0.08
BCE Inc.	Telecommunications	CA	0.08
GAZPROM	Oil & Gas	RU	0.08
ESSILORLUXOTTICA	Health Care	FR	0.08
WALGREENS BOOTS ALLIANCE	Retail	US	0.08
Central Japan Railway Co.	Travel & Leisure	JP	0.08
Analog Devices Inc.	Technology	US	0.08
Estee Lauder Cos. Inc.	Personal & Household Goods	US	0.08
KINDER MORGAN	Oil & Gas	US	0.08
Activision Blizzard Inc.	Personal & Household Goods	US	0.08
ING GRP	Banks	NL	0.08
Occidental Petroleum Corp.	Oil & Gas	US	0.08
ENI	Oil & Gas	IT	0.08
Mitsubishi Corp.	Industrial Goods & Services	JP	0.07
Johnson Controls PLC	Industrial Goods & Services	US	0.07
Daiichi Sankyo Co. Ltd.	Health Care	JP	0.07
DOLLAR GENERAL	Retail	US	0.07
ITAU UNIBANCO HOLDING SA -PREF	Banks	BR	0.07
SK HYNIX INC	Technology	KR	0.07
Sysco Corp.	Retail	US	0.07
BB&T Corp.	Banks	US	0.07
Mizuho Financial Group Inc.	Banks	JP	0.07
Bank of New York Mellon Corp.	Financial Services	US	0.07
Emerson Electric Co.	Industrial Goods & Services	US	0.07
COMPASS GRP	Travel & Leisure	GB	0.07
CIE FINANCIERE RICHEMONT	Personal & Household Goods	CH	0.07
Tokio Marine Holdings Inc.	Insurance	JP	0.07
Daikin Industries Ltd.	Construction & Materials	JP	0.07
Sempra Energy	Utilities	US	0.07
INTESA SANPAOLO	Banks	IT	0.07
AFLAC Inc.	Insurance	US	0.07
Kering	Retail	FR	0.07
Public Storage	Real Estate	US	0.07
Ross Stores Inc.	Retail	US	0.07
Nidec Corp.	Industrial Goods & Services	JP	0.07
MetLife Inc.	Insurance	US	0.07
Travelers Cos. Inc.	Insurance	US	0.07
Vale SA	Basic Resources	BR	0.07
Humana Inc.	Health Care	US	0.07
NTT DoCoMo Inc.	Telecommunications	JP	0.07
SBERBANK	Banks	RU	0.07
Roper Technologies Inc.	Industrial Goods & Services	US	0.07
Canadian Imperial Bank of Comm	Banks	CA	0.07
MARATHON PETROLEUM	Oil & Gas	US	0.07
East Japan Railway Co.	Travel & Leisure	JP	0.07
MUENCHENER RUECK	Insurance	DE	0.07
PERNOD RICARD	Food & Beverage	FR	0.07
ABB	Industrial Goods & Services	CH	0.07
NATIONAL GRID	Utilities	GB	0.07
Manulife Financial Corp.	Insurance	CA	0.07
Lam Research Corp.	Technology	US	0.07
Kao Corp.	Personal & Household Goods	JP	0.07
Prudential Financial Inc.	Insurance	US	0.07

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
DOW	Chemicals	US	0.07
BCO BILBAO VIZCAYA ARGENTARIA	Banks	ES	0.07
Welltower Inc.	Real Estate	US	0.07
Allstate Corp.	Insurance	US	0.07
Fanuc Ltd.	Industrial Goods & Services	JP	0.07
Ford Motor Co.	Automobiles & Parts	US	0.07
FedEx Corp.	Industrial Goods & Services	US	0.07
GLENCORE PLC	Basic Resources	GB	0.07
Hitachi Ltd.	Industrial Goods & Services	JP	0.07
TELEFONICA	Telecommunications	ES	0.07
EATON CORP. PLC	Industrial Goods & Services	US	0.07
Moody's Corp.	Financial Services	US	0.06
Cognizant Technology Solutions	Technology	US	0.06
eBay Inc.	Retail	US	0.06
ICICI Bank Ltd	Banks	IN	0.06
Hong Kong Exchanges & Clearing	Financial Services	HK	0.06
Delta Air Lines Inc.	Travel & Leisure	US	0.06
Itochu Corp.	Industrial Goods & Services	JP	0.06
Marriott International Inc. CI	Travel & Leisure	US	0.06
Valero Energy Corp.	Oil & Gas	US	0.06
Yum! Brands Inc.	Travel & Leisure	US	0.06
TESLA	Automobiles & Parts	US	0.06
HCA HEALTHCARE	Health Care	US	0.06
CONSTELLATION BRANDS 'A'	Food & Beverage	US	0.06
VF Corp.	Personal & Household Goods	US	0.06
Autodesk Inc.	Technology	US	0.06
WOOLWORTHS GROUP	Retail	AU	0.06
Industria de Diseno Textil SA	Retail	ES	0.06
Oriental Land Co. Ltd.	Travel & Leisure	JP	0.06
Xcel Energy Inc.	Utilities	US	0.06
TWITTER	Technology	US	0.06
BANCO BRADESCO SA - PREF	Banks	BR	0.06
Canadian Natural Resources Ltd	Oil & Gas	CA	0.06
AMADEUS IT GROUP	Technology	ES	0.06
DBS Group Holdings Ltd.	Banks	SG	0.06
DEUTSCHE POST	Industrial Goods & Services	DE	0.06
NEWMONT GOLDCORP	Basic Resources	US	0.06
ADVANCED MICRO DEVICES	Technology	US	0.06
General Mills Inc.	Food & Beverage	US	0.06
Prosus	Technology	NL	0.06
Shiseido Co. Ltd.	Personal & Household Goods	JP	0.06
Canadian Pacific Railway Ltd.	Industrial Goods & Services	CA	0.06
Barrick Gold Corp.	Basic Resources	CA	0.06
VOLKSWAGEN PREF	Automobiles & Parts	DE	0.06
ORANGE	Telecommunications	FR	0.06
Tokyo Electron Ltd.	Technology	JP	0.06
SHOPIFY A NYS	Industrial Goods & Services	US	0.06
TE CONNECTIVITY LTD.	Industrial Goods & Services	US	0.06
CREDIT SUISSE GRP	Banks	CH	0.06
Seven & I Holdings Co. Ltd.	Retail	JP	0.06
ONEOK Inc.	Oil & Gas	US	0.06
O'Reilly Automotive Inc.	Retail	US	0.06
Public Service Enterprise Grou	Utilities	US	0.06
NUTRIEN	Chemicals	CA	0.06
Hoya Corp.	Health Care	JP	0.06
SWISS REINSURANCE COMPANY	Insurance	CH	0.06
BARCLAYS	Banks	GB	0.06
Tata Consultancy Services Ltd	Technology	IN	0.06
BANK OF CHINA 'H'	Banks	CN	0.06
Wesfarmers Ltd.	Retail	AU	0.06
Consolidated Edison Inc.	Utilities	US	0.06
Macquarie Group Ltd.	Financial Services	AU	0.06
Oversea-Chinese Banking Corp.	Banks	SG	0.06
Electronic Arts Inc.	Personal & Household Goods	US	0.06
Mitsui & Co. Ltd.	Industrial Goods & Services	JP	0.06
SunTrust Banks Inc.	Banks	US	0.06
Hon Hai Precision Industry Co	Industrial Goods & Services	TW	0.06
Williams Cos.	Oil & Gas	US	0.06
Murata Manufacturing Co. Ltd.	Industrial Goods & Services	JP	0.06
Equity Residential	Real Estate	US	0.06
NOKIA	Technology	FI	0.05

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Ingersoll-Rand Co. Ltd.	Industrial Goods & Services	US	0.05
ENGIE	Utilities	FR	0.05
TESCO	Retail	GB	0.05
WEC Energy Group	Utilities	US	0.05
Telstra Corp. Ltd.	Telecommunications	AU	0.05
Canon Inc.	Technology	JP	0.05
ALCON	Health Care	CH	0.05
DEUTSCHE BOERSE	Financial Services	DE	0.05
Avalonbay Communities Inc.	Real Estate	US	0.05
Kotak Mah Bk	Banks	IN	0.05
SBA Communications Corp.	Real Estate	US	0.05
Zimmer Biomet Holdings	Health Care	US	0.05
PETROLEO BRASILEIRO S.A. -PREF	Oil & Gas	BR	0.05
EXPERIAN	Industrial Goods & Services	GB	0.05
AutoZone Inc.	Retail	US	0.05
Mitsubishi Electric Corp.	Industrial Goods & Services	JP	0.05
CRH	Construction & Materials	IE	0.05
IQVIA HOLDINGS INC	Health Care	US	0.05
LONDON STOCK EXCHANGE	Financial Services	GB	0.05
SAMSUNG ELTN.PF.	Technology	KR	0.05
HP Inc.	Technology	US	0.05
WORKDAY CLASS	Technology	US	0.05
McKesson Corp.	Retail	US	0.05
PPG Industries Inc.	Chemicals	US	0.05
Astellas Pharma Inc.	Health Care	JP	0.05
Amphenol Corp. CI A	Industrial Goods & Services	US	0.05
AHOLD DELHAIZE	Retail	NL	0.05
HILTON	Travel & Leisure	US	0.05
MOTOROLA SOLUTIONS INC.	Technology	US	0.05
Bridgestone Corp.	Automobiles & Parts	JP	0.05
ALIMENTATION CCH.TARD	Retail	CA	0.05
Mitsubishi Estate Co. Ltd.	Real Estate	JP	0.05
T. Rowe Price Group Inc.	Financial Services	US	0.05
Discover Financial Services	Financial Services	US	0.05
Transurban Group	Industrial Goods & Services	AU	0.05
Sun Life Financial Inc.	Insurance	CA	0.05
Southwest Airlines Co.	Travel & Leisure	US	0.05
Paychex Inc.	Industrial Goods & Services	US	0.05
VIVENDI	Media	FR	0.05
Dollar Tree Inc.	Retail	US	0.05
United Overseas Bank Ltd.	Banks	SG	0.05
SMC Corp.	Industrial Goods & Services	JP	0.05
Eversource Energy	Utilities	US	0.05
UNICREDIT	Banks	IT	0.05
Digital Realty Trust Inc.	Real Estate	US	0.05
LYONDELLBASELL INDUSTRIES	Chemicals	US	0.05
TRANSDIGM GROUP	Industrial Goods & Services	US	0.05
LONZA	Health Care	CH	0.05
VERISK ANALYTICS CL.A	Industrial Goods & Services	US	0.05
Ventas Inc.	Real Estate	US	0.05
Tyson Foods Inc. CI A	Food & Beverage	US	0.05
ERICSSON LM B	Technology	SE	0.05
IMPERIAL BRANDS	Personal & Household Goods	GB	0.05
Global Payments Inc.	Industrial Goods & Services	US	0.05
CNOOC Ltd.	Oil & Gas	CN	0.05
Cummins Inc.	Industrial Goods & Services	US	0.05
HEINEKEN	Food & Beverage	NL	0.05
Willis Towers Watson	Industrial Goods & Services	US	0.05
ASSICURAZIONI GENERALI	Insurance	IT	0.05
FirstEnergy Corp.	Utilities	US	0.05
IHS MARKIT	Financial Services	US	0.05
Mitsui Fudosan Co. Ltd.	Real Estate	JP	0.05
T-Mobile US Inc	Telecommunications	US	0.05
FLEETCOR TECHNOLOGIES	Industrial Goods & Services	US	0.05
MERCADOLIBRE	Retail	US	0.05
REGENERON PHARMS.	Health Care	US	0.05
CK HUTCHISON HOLDINGS	Industrial Goods & Services	HK	0.05
Agilent Technologies Inc.	Industrial Goods & Services	US	0.05
Ball Corp.	Industrial Goods & Services	US	0.05
ITC Ltd	Personal & Household Goods	IN	0.05
Xilinx Inc.	Technology	US	0.05

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Paccar Inc.	Industrial Goods & Services	US	0.04
VOLVO B	Industrial Goods & Services	SE	0.04
Vonovia SE	Real Estate	DE	0.04
DTE Energy Co.	Utilities	US	0.04
LafargeHolcim	Construction & Materials	CH	0.04
WASTE CONNECTIONS	Industrial Goods & Services	CA	0.04
STANDARD CHARTERED	Banks	GB	0.04
Alexion Pharmaceuticals Inc.	Health Care	US	0.04
Kyocera Corp.	Industrial Goods & Services	JP	0.04
Japan Tobacco Inc.	Personal & Household Goods	JP	0.04
Denso Corp.	Automobiles & Parts	JP	0.04
MONSTER BEVERAGE	Food & Beverage	US	0.04
Edison International	Utilities	US	0.04
Link Real Estate Investment Tr	Real Estate	HK	0.04
TOTAL SYSTEM SERVICES	Industrial Goods & Services	US	0.04
IDEXX LABORATORIES	Health Care	US	0.04
KLA	Technology	US	0.04
Bank Central Asia Tbk PT	Banks	ID	0.04
GRP SOCIETE GENERALE	Banks	FR	0.04
Rio Tinto Ltd.	Basic Resources	AU	0.04
Chipotle Mexican Grill Inc.	Travel & Leisure	US	0.04
REALTY INCOME	Real Estate	US	0.04
SOFTBANK	Telecommunications	JP	0.04
BMW	Automobiles & Parts	DE	0.04
KONE B	Industrial Goods & Services	FI	0.04
ANGLO AMERICAN	Basic Resources	GB	0.04
Archer Daniels Midland Co.	Food & Beverage	US	0.04
Parker Hannifin Corp.	Industrial Goods & Services	US	0.04
NORDEA BANK	Banks	SE	0.04
BAE SYSTEMS	Industrial Goods & Services	GB	0.04
PPL Corp.	Utilities	US	0.04
Hershey Co.	Food & Beverage	US	0.04
Sun Hung Kai Properties Ltd.	Real Estate	HK	0.04
Cintas Corp.	Industrial Goods & Services	US	0.04
Komatsu Ltd.	Industrial Goods & Services	JP	0.04
Pioneer Natural Resources Co.	Oil & Gas	US	0.04
Terumo Corp.	Health Care	JP	0.04
ASAHI GROUP HDGS	Food & Beverage	JP	0.04
REPSOL	Oil & Gas	ES	0.04
Aptiv	Automobiles & Parts	US	0.04
INVESTOR B	Financial Services	SE	0.04
State Street Corp.	Financial Services	US	0.04
ASSA ABLOY	Construction & Materials	SE	0.04
Cerner Corp.	Technology	US	0.04
CORTEVA	Food & Beverage	US	0.04
GIVALDAN	Chemicals	CH	0.04
AMERICAN WATER WORKS	Utilities	US	0.04
AXIS BANK	Banks	IN	0.04
Daiwa House Industry Co. Ltd.	Personal & Household Goods	JP	0.04
ROSNEFT	Oil & Gas	RU	0.04
EQUINOR	Oil & Gas	NO	0.04
OTSUKA HOLDINGS	Health Care	JP	0.04
Entergy Corp.	Utilities	US	0.04
E.ON	Utilities	DE	0.04
Hartford Financial Services Gr	Insurance	US	0.04
Corning Inc.	Technology	US	0.04
INFINEON TECHNOLOGIES	Technology	DE	0.04
NAVER CORP	Technology	KR	0.04
COSTAR GP.	Industrial Goods & Services	US	0.04
M&T Bank Corp.	Banks	US	0.04
SYNCHRONY FINANCIAL	Financial Services	US	0.04
Las Vegas Sands Corp.	Travel & Leisure	US	0.04
KONINKLIJKE DSM	Chemicals	NL	0.04
Stanley Black & Decker Inc.	Industrial Goods & Services	US	0.04
LULULEMON ATHLETICA	Personal & Household Goods	US	0.04
Orix Corp.	Financial Services	JP	0.04
Microchip Technology Inc.	Technology	US	0.04
Petroleo Brasileiro SA	Oil & Gas	BR	0.04
UNITED AIRLINES HOLDINGS	Travel & Leisure	US	0.04
SAINT GOBAIN	Construction & Materials	FR	0.04
Carnival Corp.	Travel & Leisure	US	0.04

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
SMITH & NEPHEW	Health Care	GB	0.04
ESSEX PROPERTY TST.	Real Estate	US	0.04
B3 SA - Brasil Bolsa Balcao	Financial Services	BR	0.04
TELUS	Telecommunications	CA	0.04
ATLAS COPCO A	Industrial Goods & Services	SE	0.04
PTT PCL	Oil & Gas	TH	0.04
SAMPO	Insurance	FI	0.04
DSV B	Industrial Goods & Services	DK	0.04
Sumitomo Corp.	Industrial Goods & Services	JP	0.04
HERMES INTERNATIONAL	Personal & Household Goods	FR	0.04
Northern Trust Corp.	Financial Services	US	0.04
Weyerhaeuser Co.	Real Estate	US	0.04
CONSTELLATION SOFTWARE	Technology	CA	0.04
Kroger Co.	Retail	US	0.04
Ametek Inc.	Industrial Goods & Services	US	0.04
Woodside Petroleum Ltd.	Oil & Gas	AU	0.04
Fifth Third Bancorp	Banks	US	0.04
Fomento Economico Mexicano	Food & Beverage	MX	0.04
AMBEV	Food & Beverage	BR	0.04
NOVATEK	Oil & Gas	RU	0.04
SYNOPSYS	Technology	US	0.04
VeriSign Inc.	Technology	US	0.04
MICHELIN	Automobiles & Parts	FR	0.04
AKZO NOBEL	Chemicals	NL	0.04
DASSAULT SYSTEMS	Technology	FR	0.04
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	FR	0.04
FRESENIUS	Health Care	DE	0.04
Fortive	Industrial Goods & Services	US	0.04
FERRARI	Automobiles & Parts	IT	0.04
Hess Corp.	Oil & Gas	US	0.04
Brown-Forman Corp. Cl B	Food & Beverage	US	0.04
Secom Co. Ltd.	Industrial Goods & Services	JP	0.04
SURGUTNEFTGAS	Oil & Gas	RU	0.04
Vulcan Materials Co.	Construction & Materials	US	0.04
Hewlett Packard Enterprise	Technology	US	0.04
MediaTek Inc	Technology	TW	0.04
Ameriprise Financial Inc.	Financial Services	US	0.04
Hindustan Unilever Ltd	Personal & Household Goods	IN	0.04
Hong Kong & China Gas Co. Ltd.	Utilities	HK	0.04
CAP GEMINI	Technology	FR	0.04
McCormick & Co. Inc.	Food & Beverage	US	0.04
Larsen & Toubro Ltd	Construction & Materials	IN	0.04
BT GRP	Telecommunications	GB	0.04
PALO ALTO NETWORKS	Technology	US	0.04
SQUARE CL.A	Industrial Goods & Services	US	0.04
Ameren Corp.	Utilities	US	0.04
Clorox Co.	Personal & Household Goods	US	0.04
Rockwell Automation Corp.	Industrial Goods & Services	US	0.04
America Movil SAB de CV	Telecommunications	MX	0.04
LEGRAND	Industrial Goods & Services	FR	0.04
ResMed Inc.	Health Care	US	0.04
Panasonic Corp.	Personal & Household Goods	JP	0.04
SIKA	Construction & Materials	CH	0.04
CENTENE	Health Care	US	0.04
PEMBINA PIPELINE CORP	Oil & Gas	CA	0.04
MSCI CLASS A	Financial Services	US	0.04
Suzuki Motor Corp.	Automobiles & Parts	JP	0.04
CGI 'A'	Technology	CA	0.04
AVIVA	Insurance	GB	0.04
Kirin Holdings Co. Ltd.	Food & Beverage	JP	0.04
Asian Paints	Construction & Materials	IN	0.03
VEEVA SYSTEMS CL.A	Technology	US	0.03
ROLLS ROYCE HLDG	Industrial Goods & Services	GB	0.03
CLP Holdings Ltd.	Utilities	HK	0.03
LEGAL & GENERAL GRP	Insurance	GB	0.03
ROYAL CARIBBEAN CRUISES	Travel & Leisure	US	0.03
WOLTERS KLUWER	Media	NL	0.03
Boston Properties Inc.	Real Estate	US	0.03
Newcrest Mining Ltd.	Basic Resources	AU	0.03
WIRECARD	Industrial Goods & Services	DE	0.03
Republic Services Inc.	Industrial Goods & Services	US	0.03

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Essity B	Personal & Household Goods	SE	0.03
KEYSIGHT TECHNOLOGIES	Industrial Goods & Services	US	0.03
CADENCE DESIGN SYS.	Technology	US	0.03
RESTAURANT BRANDS INTL	Travel & Leisure	CA	0.03
Rogers Communications Inc. CI	Telecommunications	CA	0.03
Kubota Corp.	Industrial Goods & Services	JP	0.03
FUJIFILM Holdings Corp.	Technology	JP	0.03
Sumitomo Realty & Development	Real Estate	JP	0.03
HENKEL PREF	Personal & Household Goods	DE	0.03
SPLUNK	Technology	US	0.03
Chunghwa Telecom Co Ltd	Telecommunications	TW	0.03
Fastenal Co.	Industrial Goods & Services	US	0.03
CK Asset Holdings Ltd	Real Estate	HK	0.03
Ansys Inc.	Technology	US	0.03
KeyCorp	Banks	US	0.03
IAC/INTERACTIVECORP	Technology	US	0.03
TATNEFT	Oil & Gas	RU	0.03
D.R. Horton Inc.	Personal & Household Goods	US	0.03
SUBARU CORPORATION	Automobiles & Parts	JP	0.03
CBRE GP.	Real Estate	US	0.03
Dai-ichi Life Holdings	Insurance	JP	0.03
SANDVIK	Industrial Goods & Services	SE	0.03
Church & Dwight Co.	Personal & Household Goods	US	0.03
CMS ENERGY	Utilities	US	0.03
GEBERIT	Construction & Materials	CH	0.03
China Life Insurance Co 'H'	Insurance	CN	0.03
Halliburton Co.	Oil & Gas	US	0.03
Fortis Inc.	Utilities	CA	0.03
China Merchants Bank Co Ltd'H'	Banks	CN	0.03
FRANCO-NEVADA	Basic Resources	CA	0.03
GALAXY ENTERTAINMENT GP.	Travel & Leisure	HK	0.03
LARGAN Precision	Personal & Household Goods	TW	0.03
CDW	Technology	US	0.03
Mettler-Toledo International I	Industrial Goods & Services	US	0.03
Western Digital Corp.	Technology	US	0.03
Cincinnati Financial Corp.	Insurance	US	0.03
KRAFT HEINZ COMPANY	Food & Beverage	US	0.03
COPART	Retail	US	0.03
KBC GRP	Banks	BE	0.03
KERRY GRP	Food & Beverage	IE	0.03
INCYTE	Health Care	US	0.03
Olympus Corp.	Health Care	JP	0.03
ALEXANDRIA RLST.EQTIES.	Real Estate	US	0.03
FERGUSON PLC	Industrial Goods & Services	GB	0.03
Magna International Inc. CI A	Automobiles & Parts	CA	0.03
POSCO	Basic Resources	KR	0.03
Omnicom Group Inc.	Media	US	0.03
Equifax Inc.	Financial Services	US	0.03
Hyundai Motor Co	Automobiles & Parts	KR	0.03
Laboratory Corp. of America Ho	Health Care	US	0.03
Chugai Pharmaceutical Co. Ltd.	Health Care	JP	0.03
Singapore Telecommunications L	Telecommunications	SG	0.03
Yum China Holdings	Travel & Leisure	US	0.03
DNB	Banks	NO	0.03
Fujitsu Ltd.	Technology	JP	0.03
West Japan Railway Co.	Travel & Leisure	JP	0.03
RWE	Utilities	DE	0.03
HCP Inc.	Real Estate	US	0.03
CP ALL PCL	Retail	TH	0.03
SWISS LIFE HLDG	Insurance	CH	0.03
EVERGY	Utilities	US	0.03
Martin Marietta Materials Inc.	Construction & Materials	US	0.03
DEUTSCHE BANK	Banks	DE	0.03
Arch Capital Group Ltd.	Insurance	US	0.03
CITIZENS FINANCIAL GROUP	Banks	US	0.03
National Bank of Canada	Banks	CA	0.03
MS&AD Insurance Group Holdings	Insurance	JP	0.03
ARTHUR J GALLAGHER	Insurance	US	0.03
Markel Corp.	Insurance	US	0.03
Marvell Technology Group Ltd.	Technology	US	0.03
International Paper Co.	Basic Resources	US	0.03

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Liberty Broadband Cl C	Media	US	0.03
Grupo Financiero Banorte SAB d	Banks	MX	0.03
Regions Financial Corp.	Banks	US	0.03
Shinhan Financial Group Co Ltd	Banks	KR	0.03
VESTAS WIND SYSTEMS	Oil & Gas	DK	0.03
SCOTTISH & SOUTHERN ENERGY	Utilities	GB	0.03
Aeon Co. Ltd.	Retail	JP	0.03
Shionogi & Co. Ltd.	Health Care	JP	0.03
Nucor Corp.	Basic Resources	US	0.03
DIAMONDBACK ENERGY	Oil & Gas	US	0.03
WPP	Media	GB	0.03
Waters Corp.	Industrial Goods & Services	US	0.03
Hang Seng Bank Ltd.	Banks	HK	0.03
TELEFLEX	Health Care	US	0.03
Sompo Holdings	Insurance	JP	0.03
Maxim Integrated Products Inc.	Technology	US	0.03
Principal Financial Group Inc.	Insurance	US	0.03
JXTG HOLDINGS INC.	Oil & Gas	JP	0.03
AMCOR	Industrial Goods & Services	AU	0.03
Nissan Motor Co. Ltd.	Automobiles & Parts	JP	0.03
Celanese Corp. Series A	Chemicals	US	0.03
FIRST REPUBLIC BANK	Banks	US	0.03
CREDIT AGRICOLE	Banks	FR	0.03
ORSTED	Utilities	DK	0.03
China Petroleum & Chemical 'H'	Oil & Gas	CN	0.03
KB Financial Group Inc	Banks	KR	0.03
LENNAR 'A'	Personal & Household Goods	US	0.03
CARLSBERG B	Food & Beverage	DK	0.03
Bank Rakyat Indonesia	Banks	ID	0.03
Goodman Group	Real Estate	AU	0.03
Formosa Plastics Corp	Chemicals	TW	0.03
ATLASSIAN 'A'	Technology	US	0.03
WP CAREY	Real Estate	US	0.03
UPM KYMMENE	Basic Resources	FI	0.03
Best Buy Co. Inc.	Retail	US	0.03
Symantec Corp.	Technology	US	0.03
CenterPoint Energy Inc.	Utilities	US	0.03
Jardine Matheson Holdings Ltd.	Industrial Goods & Services	SG	0.03
Freeport-McMoRan	Basic Resources	US	0.03
SKANDINAVISKA ENSKILDA BK A	Banks	SE	0.03
FIAT CHRYSLER AUTOMOBILES	Automobiles & Parts	IT	0.03
TRANSUNION	Industrial Goods & Services	US	0.03
HENNES & MAURITZ B	Retail	SE	0.03
PEUGEOT	Automobiles & Parts	FR	0.03
Huntington Bancshares Inc.	Banks	US	0.03
MERCK	Health Care	DE	0.03
MMC NORILSK NICKEL	Basic Resources	RU	0.03
COOPER COS.	Health Care	US	0.03
Eisai Co. Ltd.	Health Care	JP	0.03
FRESENIUS MEDICAL CARE	Health Care	DE	0.03
TAKE TWO INTACT.SFTW.	Personal & Household Goods	US	0.03
EXTRA SPACE STORAGE	Real Estate	US	0.03
Darden Restaurants Inc.	Travel & Leisure	US	0.03
MID-AMER.APT COMMUNITIES	Real Estate	US	0.03
Nasdaq Inc	Financial Services	US	0.03
CONCHO RESOURCES	Oil & Gas	US	0.03
Nomura Holdings Inc.	Financial Services	JP	0.03
BROADRIDGE FINL.SLTN.	Industrial Goods & Services	US	0.03
Seagate Technology Inc.	Technology	US	0.03
Dover Corp.	Industrial Goods & Services	US	0.03
PARTNERS GRP HLDG	Financial Services	CH	0.03
Akamai Technologies Inc.	Technology	US	0.03
Wal-Mart de Mexico SAB de CV	Retail	MX	0.03
Telekomunikasi Indonesia Tbk P	Telecommunications	ID	0.03
Conagra Brands Inc.	Food & Beverage	US	0.03
SVENSKA HANDELSBANKEN A	Banks	SE	0.03
MGM RESORTS INTERNATIONAL	Travel & Leisure	US	0.03
Quest Diagnostics Inc.	Health Care	US	0.03
Asahi Kasei Corp.	Chemicals	JP	0.03
JAPAN POST HOLDINGS	Insurance	JP	0.03
SUMITOMO MITSUI TRUST HOLDINGS	Banks	JP	0.03

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Toshiba Corp.	Industrial Goods & Services	JP	0.03
FERROVIAL	Construction & Materials	ES	0.03
Uni-Charm Corp.	Personal & Household Goods	JP	0.03
Kellogg Co.	Food & Beverage	US	0.03
Expedia Group Inc	Travel & Leisure	US	0.03
Uni-President Enterprises Corp	Food & Beverage	TW	0.03
TD Ameritrade Holding Corp.	Financial Services	US	0.03
Cardinal Health Inc.	Health Care	US	0.03
Genuine Parts Co.	Automobiles & Parts	US	0.03
SCENTRE GROUP	Real Estate	AU	0.03
CarMax Inc.	Retail	US	0.03
SPOTIFY TECHNOLOGY	Media	US	0.03
ITAUSA - PREF	Financial Services	BR	0.03
CONTINENTAL	Automobiles & Parts	DE	0.03
DEXCOM	Health Care	US	0.03
VEOLIA ENVIRONNEMENT	Utilities	FR	0.03
NESTE	Oil & Gas	FI	0.03
Check Point Software Technolog	Technology	US	0.03
Nitori Co. Ltd.	Retail	JP	0.03
XYLEM	Industrial Goods & Services	US	0.03
ARISTA NETWORKS	Technology	US	0.03
Hyundai Mobis	Automobiles & Parts	KR	0.03
COLOPLAST B	Health Care	DK	0.03
W.W. Grainger Inc.	Industrial Goods & Services	US	0.03
CBS Corp. Cl B	Media	US	0.03
Loews Corp.	Insurance	US	0.03
Hasbro Inc.	Personal & Household Goods	US	0.03
TELENOR	Telecommunications	NO	0.03
FirstRand Ltd	Banks	ZA	0.03
INTACT FINANCIAL	Insurance	CA	0.03
SKYWORKS SLTN.	Technology	US	0.03
ALIGN TECH.	Health Care	US	0.03
Mitsubishi Heavy Industries Lt	Industrial Goods & Services	JP	0.03
Agnico-Eagle Mines Ltd.	Basic Resources	CA	0.03
MTU AERO ENGINES	Industrial Goods & Services	DE	0.03
WELLCARE HEALTH PLANS	Health Care	US	0.03
Banco do Brasil SA	Banks	BR	0.02
3i GROUP PLC.	Financial Services	GB	0.02
UDR	Real Estate	US	0.02
HEXAGON B	Technology	SE	0.02
ALLY FINANCIAL	Financial Services	US	0.02
SM Investments Corp	Retail	PH	0.02
Ulta Beauty	Retail	US	0.02
EXACT SCIENCES CORP	Health Care	US	0.02
Chinatrust Financial Holding C	Banks	TW	0.02
SWEDBANK	Banks	SE	0.02
Hologic Inc.	Health Care	US	0.02
Aristocrat Leisure Ltd.	Travel & Leisure	AU	0.02
Nan Ya Plastics Corp	Chemicals	TW	0.02
ADYEN	Industrial Goods & Services	NL	0.02
NetApp Inc.	Technology	US	0.02
BURLINGTON STORES	Retail	US	0.02
ASHTED GRP	Industrial Goods & Services	GB	0.02
KANSAS CTY.STHN.	Industrial Goods & Services	US	0.02
AENA SME	Industrial Goods & Services	ES	0.02
Standard Bank Group Ltd/South	Banks	ZA	0.02
ATMOS ENERGY	Utilities	US	0.02
BANDAI NAMCO HOLDINGS INC.	Personal & Household Goods	JP	0.02
INFORMA	Media	GB	0.02
LIBERTY GLOBAL 'C'	Media	US	0.02
AmerisourceBergen Corp.	Retail	US	0.02
OLD DOMINION FGT. LINES	Industrial Goods & Services	US	0.02
NVR Inc.	Personal & Household Goods	US	0.02
Annaly Capital Management Inc.	Real Estate	US	0.02
LG Chem Ltd	Chemicals	KR	0.02
SUN COMMUNITIES	Real Estate	US	0.02
SGS	Industrial Goods & Services	CH	0.02
GARTNER 'A'	Technology	US	0.02
STMICROELECTRONICS	Technology	IT	0.02
Formosa Chemicals & Fibre Corp	Chemicals	TW	0.02
RENAULT	Automobiles & Parts	FR	0.02

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Jacobs Engineering Group Inc.	Construction & Materials	US	0.02
State Bank of India	Banks	IN	0.02
Host Hotels & Resorts Inc.	Real Estate	US	0.02
GENMAB	Health Care	DK	0.02
Citrix Systems Inc.	Technology	US	0.02
MARKETAXESS HOLDINGS	Financial Services	US	0.02
Expeditors International of Wa	Industrial Goods & Services	US	0.02
TELEPERFORMANCE	Industrial Goods & Services	FR	0.02
BIOMARIN PHARM.	Health Care	US	0.02
SWISSCOM	Telecommunications	CH	0.02
Sekisui House Ltd.	Personal & Household Goods	JP	0.02
ALLIANT ENERGY CORP.	Utilities	US	0.02
Shimano Inc.	Personal & Household Goods	JP	0.02
UNIVERSAL HEALTH SVS.'B'	Health Care	US	0.02
TWILIO 'A'	Technology	US	0.02
BAJAJ FINANCE	Financial Services	IN	0.02
MELROSE INDUSTRIES	Construction & Materials	GB	0.02
IDEX	Industrial Goods & Services	US	0.02
Toray Industries Inc.	Chemicals	JP	0.02
STERIS	Health Care	US	0.02
LEIDOS HOLDINGS	Technology	US	0.02
Brambles Ltd.	Industrial Goods & Services	AU	0.02
Insurance Australia Group Ltd.	Insurance	AU	0.02
Coca-Cola European Partners	Food & Beverage	US	0.02
SONOVA	Health Care	CH	0.02
SYMRISE	Chemicals	DE	0.02
NIPPON STEEL	Basic Resources	JP	0.02
BOC Hong Kong (Holdings) Ltd.	Banks	CN	0.02
CENTURYLINK INC.	Telecommunications	US	0.02
Lincoln National Corp.	Insurance	US	0.02
Public Bank Bhd	Banks	MY	0.02
J.M. Smucker Co.	Food & Beverage	US	0.02
SYDNEY AIRPORT	Industrial Goods & Services	AU	0.02
THALES	Industrial Goods & Services	FR	0.02
ROYAL BANK OF SCOTLAND GRP	Banks	GB	0.02
WHEATON PRECIOUS METALS CORP.	Basic Resources	CA	0.02
BAKER HUGHES A GE	Oil & Gas	US	0.02
Marubeni Corp.	Industrial Goods & Services	JP	0.02
NN GROUP	Insurance	NL	0.02
TELIA COMPANY	Telecommunications	SE	0.02
ANA HOLDINGS	Travel & Leisure	JP	0.02
EQUITY LIFESTYLE PROPS.	Real Estate	US	0.02
WABTEC	Industrial Goods & Services	US	0.02
Indusind Bank	Banks	IN	0.02
SUNCORP GROUP LTD.	Financial Services	AU	0.02
Arconic Inc.	Industrial Goods & Services	US	0.02
DUKE REALTY	Real Estate	US	0.02
China Overseas Land & Investme	Real Estate	CN	0.02
HORMEL FOODS	Food & Beverage	US	0.02
DENTSPLY SIRONA	Health Care	US	0.02
KT&G Corp	Personal & Household Goods	KR	0.02
Toyota Industries Corp.	Automobiles & Parts	JP	0.02
VMWARE	Technology	US	0.02
Masco Corp.	Construction & Materials	US	0.02
FNF Group	Financial Services	US	0.02
SK TELECOM	Telecommunications	KR	0.02
Textron Inc.	Industrial Goods & Services	US	0.02
FMC Corp.	Chemicals	US	0.02
Sysmex Corp.	Health Care	JP	0.02
XIAOMI	Technology	HK	0.02
INTERCONTINENTAL HOTELS GRP	Travel & Leisure	GB	0.02
GODADDY CL.A	Technology	US	0.02
DEUTSCHE WOHNEN	Real Estate	DE	0.02
EDENRED	Industrial Goods & Services	FR	0.02
BEIERSDORF	Personal & Household Goods	DE	0.02
C.H. Robinson Worldwide Inc.	Industrial Goods & Services	US	0.02
NORWEGIAN CRUISE LINE	Travel & Leisure	US	0.02
Thomson Reuters Corp.	Media	CA	0.02
Omron Corp.	Industrial Goods & Services	JP	0.02
TDK Corp.	Industrial Goods & Services	JP	0.02
Sands China Ltd.	Travel & Leisure	HK	0.02

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
QBE Insurance Group Ltd.	Insurance	AU	0.02
FOX CORP 'A'	Media	US	0.02
BOUYGUES	Construction & Materials	FR	0.02
JACK HENRY & ASSOCS.	Industrial Goods & Services	US	0.02
TECHNIPFMC	Oil & Gas	FR	0.02
SVB FINANCIAL GROUP	Banks	US	0.02
China Resources Land Ltd.	Real Estate	CN	0.02
Tokyu Corp.	Travel & Leisure	JP	0.02
DOLLARAMA	Retail	CA	0.02
Coles Group	Retail	AU	0.02
REGENCY CENTERS	Real Estate	US	0.02
Fairfax Financial Holdings Ltd	Insurance	CA	0.02
BURBERRY	Personal & Household Goods	GB	0.02
ATLANTIA	Industrial Goods & Services	IT	0.02
FORTINET	Technology	US	0.02
AMERICAN AIRLINES GRP	Travel & Leisure	US	0.02
Cathay Financial Holding Co Lt	Insurance	TW	0.02
AGRICULTURAL BANK OF CHINA 'H'	Banks	CN	0.02
ATLAS COPCO B	Industrial Goods & Services	SE	0.02
PUBLICIS GRP	Media	FR	0.02
Noble Energy Inc.	Oil & Gas	US	0.02
PetroChina Co Ltd 'H'	Oil & Gas	CN	0.02
ALLEGHANY	Insurance	US	0.02
Vornado Realty Trust	Real Estate	US	0.02
Advance Auto Parts Inc.	Retail	US	0.02
Garmin Ltd.	Personal & Household Goods	US	0.02
NEC Corp.	Technology	JP	0.02
SNAP 'A'	Technology	US	0.02
OPEN TEXT (NAS)	Technology	CA	0.02
SS&C TECHNOLOGIES HOLDING	Technology	US	0.02
Kansai Electric Power Co. Inc.	Utilities	JP	0.02
KPN	Telecommunications	NL	0.02
Chubu Electric Power Co. Inc.	Utilities	JP	0.02
Metro Inc. CI A	Retail	CA	0.02
Samsung SDI Co Ltd	Industrial Goods & Services	KR	0.02
Mega Financial Holding Co Ltd	Banks	TW	0.02
NiSource Inc.	Utilities	US	0.02
ZEBRA TECHS. 'A'	Industrial Goods & Services	US	0.02
E*TRADE FINANCIAL	Financial Services	US	0.02
INTERTEK GRP	Industrial Goods & Services	GB	0.02
Celltrion	Health Care	KR	0.02
TRACTOR SUPPLY	Retail	US	0.02
LG H&H	Personal & Household Goods	KR	0.02
JAPAN AIRLINES	Travel & Leisure	JP	0.02
ACS	Construction & Materials	ES	0.02
Pinnacle West Capital Corp.	Utilities	US	0.02
TELEDYNE TECHS.	Industrial Goods & Services	US	0.02
NRG Energy Inc.	Utilities	US	0.02
CF Industries Holdings Inc.	Chemicals	US	0.02
TEMENOS	Technology	CH	0.02
Siam Cement PCL	Construction & Materials	TH	0.02
Bank of Communications Co 'H'	Banks	CN	0.02
W.R. Berkley Corp.	Insurance	US	0.02
Devon Energy Corp.	Oil & Gas	US	0.02
PAYCOM SOFTWARE	Technology	US	0.02
HEIDELBERGCEMENT	Construction & Materials	DE	0.02
Mylan Inc.	Health Care	US	0.02
Meiji Holdings Co. Ltd.	Food & Beverage	JP	0.02
CNH Industrial NV	Industrial Goods & Services	IT	0.02
Marathon Oil Corp.	Oil & Gas	US	0.02
Wynn Resorts Ltd.	Travel & Leisure	US	0.02
Lamb Weston Holdings Inc.	Food & Beverage	US	0.02
OKTA CL.A	Technology	US	0.02
FACTSET RESEARCH SYS.	Media	US	0.02
ASX Ltd.	Financial Services	AU	0.02
SEGRO	Real Estate	GB	0.02
Nippon Building Fund Inc.	Real Estate	JP	0.02
Mitsubishi Chemical Holdings C	Chemicals	JP	0.02
Varian Medical Systems Inc.	Health Care	US	0.02
AES Corp.	Utilities	US	0.02
RAYMOND JAMES FINL.	Financial Services	US	0.02

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
CAMDEN PROPERTY TST.	Real Estate	US	0.02
Inpex Corp.	Oil & Gas	JP	0.02
SAMSUNG C&T CORP	Construction & Materials	KR	0.02
Fubon Financial Holding Co Ltd	Insurance	TW	0.02
WEST PHARM.SVS.	Health Care	US	0.02
MOWI	Food & Beverage	NO	0.02
AGEAS	Insurance	BE	0.02
Bank Leumi Le-Israel BM	Banks	IL	0.02
ERSTE GROUP BANK	Banks	AT	0.02
CHINA TOWER 'H'	Technology	CN	0.02
PORSCHE PREF	Automobiles & Parts	DE	0.02
RENTOKIL INITIAL	Industrial Goods & Services	GB	0.02
Ajinomoto Co. Inc.	Food & Beverage	JP	0.02
ARAMARK	Travel & Leisure	US	0.02
ASSOCIATED BRITISH FOODS	Food & Beverage	GB	0.02
FORTUM	Utilities	FI	0.02
Maruti Suzuki	Automobiles & Parts	IN	0.02
LOBLAW	Retail	CA	0.02
SNAM RETE GAS	Oil & Gas	IT	0.02
Kintetsu Corp.	Travel & Leisure	JP	0.02
AIRPORTS OF THAILAND	Industrial Goods & Services	TH	0.02
UGI	Utilities	US	0.02
Resona Holdings Inc.	Banks	JP	0.02
CHINA PAC.IN.(GROUP) 'H'	Insurance	CN	0.02
TECHTRONIC INDS.	Personal & Household Goods	HK	0.02
HUNT JB TRANSPORT SVS.	Industrial Goods & Services	US	0.02
Sumitomo Electric Industries L	Automobiles & Parts	JP	0.02
China Mengniu Dairy Co. Ltd.	Food & Beverage	CN	0.02
Tokyo Gas Co. Ltd.	Utilities	JP	0.02
INTL.FLAVORS & FRAG.	Chemicals	US	0.02
CARREFOUR	Retail	FR	0.02
Comerica Inc.	Banks	US	0.02
WH GROUP	Food & Beverage	HK	0.02
Cenovus Energy Inc.	Oil & Gas	CA	0.02
EMERA	Utilities	CA	0.02
DOMINOS PIZZA	Travel & Leisure	US	0.02
NEXT	Retail	GB	0.02
EPAM SYSTEMS	Technology	US	0.02
EIFFAGE	Construction & Materials	FR	0.02
Siam Commercial Bank PCL	Banks	TH	0.02
Hankyu Hanshin Holdings Inc.	Travel & Leisure	JP	0.02
INVITATION HOMES	Real Estate	US	0.02
TERADYNE	Technology	US	0.02
Kasikornbank PCL	Banks	TH	0.02
Eastman Chemical Co.	Chemicals	US	0.02
TYLER TECHNOLOGIES	Technology	US	0.02
HANNOVER RUECK	Insurance	DE	0.02
E.Sun Fhc	Banks	TW	0.02
Tiffany & Co.	Retail	US	0.02
Fortescue Metals Group Ltd.	Basic Resources	AU	0.02
NIPPON PAINT HOLDINGS	Chemicals	JP	0.02
BOOZ ALLEN HAMILTN.HLDG.	Industrial Goods & Services	US	0.02
LKQ	Automobiles & Parts	US	0.02
DANSKE BANK	Banks	DK	0.02
JULIUS BAER GRP	Banks	CH	0.02
OTP BANK	Banks	HU	0.02
HEINEKEN HLDG	Food & Beverage	NL	0.02
UNITED RENTALS	Industrial Goods & Services	US	0.02
Delta Electronics Inc	Industrial Goods & Services	TW	0.02
REINSURANCE GROUP OF AM.	Insurance	US	0.02
Kia Motors Corp	Automobiles & Parts	KR	0.02
Santos Ltd.	Oil & Gas	AU	0.02
M3	Media	JP	0.02
Globe Life	Insurance	US	0.02
Molson Coors Brewing Co. CI B	Food & Beverage	US	0.02
LYFT A	Retail	US	0.02
Western Union Co.	Financial Services	US	0.02
VISTRA ENERGY	Utilities	US	0.02
EDP ENERGIAS DE PORTUGAL	Utilities	PT	0.02
Teck Resources Ltd. CI B	Basic Resources	CA	0.02
SM Prime Holdings Inc	Real Estate	PH	0.02

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
WHITBREAD	Travel & Leisure	GB	0.02
ARCELORMITTAL	Basic Resources	LU	0.02
Trimble Inc	Industrial Goods & Services	US	0.02
PACK.CORP.OF AM.	Industrial Goods & Services	US	0.02
Apache Corp.	Oil & Gas	US	0.02
ABN AMRO BANK	Banks	NL	0.02
TARGA RESOURCES	Oil & Gas	US	0.02
Yaskawa Electric Corp.	Industrial Goods & Services	JP	0.02
OCADO	Retail	GB	0.02
SAGE GRP	Technology	GB	0.02
PERKINELMER	Industrial Goods & Services	US	0.02
SHENZHOU INTL.GP.HDG.	Personal & Household Goods	HK	0.02
Daito Trust Construction Co. L	Real Estate	JP	0.02
AQUA AMERICA	Utilities	US	0.02
China Steel Corp	Basic Resources	TW	0.02
Everest Re Group Ltd.	Insurance	US	0.02
ALLEGION	Industrial Goods & Services	US	0.02
LIVE NATION ENTM.	Travel & Leisure	US	0.02
LOJAS RENNER	Retail	BR	0.02
Ono Pharmaceutical Co. Ltd.	Health Care	JP	0.02
VEREIT	Real Estate	US	0.02
CAIXABANK	Banks	ES	0.02
VAIL RESORTS	Travel & Leisure	US	0.02
Avery Dennison Corp.	Chemicals	US	0.02
MTR Corp. Ltd.	Travel & Leisure	HK	0.02
Astra International Tbk PT	Automobiles & Parts	ID	0.02
Federal Realty Investment Trus	Real Estate	US	0.02
ADECCO	Industrial Goods & Services	CH	0.02
South32 Australia	Basic Resources	AU	0.02
VICI PPTYS	Real Estate	US	0.02
SODEXO	Travel & Leisure	FR	0.02
SK HOLDINGS	Technology	KR	0.02
Origin Energy Ltd.	Utilities	AU	0.02
Whirlpool Corp.	Personal & Household Goods	US	0.02
Henry Schein Inc.	Health Care	US	0.02
RINGCENTRAL	Technology	US	0.02
HENKEL	Personal & Household Goods	DE	0.02
HALMA	Industrial Goods & Services	GB	0.02
Dentsu Inc.	Media	JP	0.02
TREASURY WINE ESTATES	Food & Beverage	AU	0.02
QORVO	Technology	US	0.02
Hana Financial G	Banks	KR	0.02
Sasol Ltd	Chemicals	ZA	0.02
US FOODS HOLDING	Food & Beverage	US	0.02
Amdocs Ltd.	Technology	US	0.02
NICE LTD	Technology	IL	0.02
INSULET	Health Care	US	0.02
Kikkoman Corp.	Food & Beverage	JP	0.02
Japan Real Estate Investment C	Real Estate	JP	0.02
PULTEGROUP	Personal & Household Goods	US	0.02
DEXUS	Real Estate	AU	0.02
Bank Mandiri Tbk PT	Banks	ID	0.02
NOVOZYMES	Health Care	DK	0.02
POWER ASSETS HOLDINGS LTD	Utilities	HK	0.02
BLACK KNIGHT	Technology	US	0.02
Naturgy Energy Group	Utilities	ES	0.02
SCHINDLER P	Industrial Goods & Services	CH	0.02
NEUROCRINE BIOSCIENCES	Health Care	US	0.02
UCB	Health Care	BE	0.02
WESTROCK	Industrial Goods & Services	US	0.02
Iron Mountain Inc.	Real Estate	US	0.02
PAN PACIFIC INTL HLDG	Retail	JP	0.02
STRAUMANN	Health Care	CH	0.02
KIRKLAND LAKE GOLD	Basic Resources	CA	0.02
RPM INTL.	Chemicals	US	0.02
FAIR ISAAC	Industrial Goods & Services	US	0.02
NATIONAL RETAIL PROPS.	Real Estate	US	0.02
Sonic Healthcare Ltd.	Health Care	AU	0.02
Malayan Banking Bhd	Banks	MY	0.02
BRIGHT HORIZONS FAMILY SOLUT	Retail	US	0.02
OGE EN.	Oil & Gas	US	0.02

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
HOLLYFRONTIER	Oil & Gas	US	0.02
ASPEN TECHNOLOGY	Technology	US	0.02
JAPAN EXCHANGE GROUP	Financial Services	JP	0.02
HUNTINGTON INGALLS INDUSTRIES	Industrial Goods & Services	US	0.02
MONDI	Basic Resources	GB	0.02
BANCO BRADESCO SA	Banks	BR	0.02
Shaw Communications Inc. CI B	Media	CA	0.02
WEX INC	Industrial Goods & Services	US	0.02
LINDT & SPRUENGLI REG	Food & Beverage	CH	0.02
SPIRIT AEROSYSTEMS CL.A	Industrial Goods & Services	US	0.02
GUIDEWIRE SOFTWARE	Technology	US	0.02
ACCOR	Travel & Leisure	FR	0.02
PKO BANK	Banks	PL	0.02
DCC	Industrial Goods & Services	GB	0.02
Yakult Honsha Co. Ltd.	Food & Beverage	JP	0.02
ROKU	Media	US	0.02
Viacom Inc. CI B	Media	US	0.02
TERNA	Utilities	IT	0.02
Sumitomo Metal Mining Co. Ltd.	Basic Resources	JP	0.02
DISCOVERY INC. 'C'	Media	US	0.02
BUNZL	Industrial Goods & Services	GB	0.02
SK INNOVATION	Oil & Gas	KR	0.02
Sanlam Ltd	Insurance	ZA	0.02
RED ELECTRICA CORPORATION	Utilities	ES	0.02
Franklin Resources Inc.	Financial Services	US	0.02
AGNC INV CORP	Real Estate	US	0.02
BROWN & BROWN	Insurance	US	0.02
Advantest Corp.	Technology	JP	0.02
National Oilwell Varco Inc.	Oil & Gas	US	0.02
DISH Network Corp. CI A	Media	US	0.02
AIR CANADA	Travel & Leisure	CA	0.02
Taisei Corp.	Construction & Materials	JP	0.02
ABIOMED	Health Care	US	0.02
CHR HANSEN HLDG	Health Care	DK	0.02
BALOISE	Insurance	CH	0.02
SNAP-ON	Industrial Goods & Services	US	0.02
Bank Hapoalim BM	Banks	IL	0.02
GECINA	Real Estate	FR	0.02
COUPA SOFTWARE	Technology	US	0.02
Taiwan Mobile Co Ltd	Telecommunications	TW	0.02
LENNOX INTL.	Construction & Materials	US	0.02
CapitaLand Ltd.	Real Estate	SG	0.02
BGK.DUSIT MED.SVS.	Health Care	TH	0.02
GRIFOLS	Health Care	ES	0.02
Kimco Realty Corp.	Real Estate	US	0.02
SERVICE CORP.INTL.	Retail	US	0.02
FORMULA ONE GROUP C	Media	US	0.02
Grupo Mexico SAB de CV	Basic Resources	MX	0.02
DXC Technology	Technology	US	0.02
Crown Holdings Inc.	Industrial Goods & Services	US	0.02
Teva Pharmaceutical Industries	Health Care	IL	0.02
ZENDESK	Technology	US	0.02
CYPRESS SEMICON.	Technology	US	0.02
OMEGA HLTHCR.INVRS.	Real Estate	US	0.02
SAGE THERAPEUTICS	Health Care	US	0.02
STANDARD LIFE ABERDEEN	Financial Services	GB	0.02
PERSIMMON	Personal & Household Goods	GB	0.02
SEI INVESTMENTS	Financial Services	US	0.02
Odakyu Electric Railway Co. Lt	Travel & Leisure	JP	0.02
Power Corp. of Canada	Insurance	CA	0.02
Makita Corp.	Personal & Household Goods	JP	0.02
NTT Data Corp.	Technology	JP	0.02
JBS SA	Food & Beverage	BR	0.02
CYRUSONE	Real Estate	US	0.02
Bharti Airtel Ltd	Telecommunications	IN	0.02
COVESTRO	Chemicals	DE	0.02
AGL Energy Ltd.	Utilities	AU	0.02
RenaissanceRe Holdings Ltd.	Insurance	US	0.02
DOCUSIGN	Technology	US	0.02
ROYAL GOLD	Basic Resources	US	0.02
PEARSON	Media	GB	0.02

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Juniper Networks Inc.	Technology	US	0.02
MTN Group Ltd	Telecommunications	ZA	0.02
ALNYLAM PHARMACEUTICALS	Health Care	US	0.02
CARLISLE COS.	Industrial Goods & Services	US	0.02
TOKYO ELECTRIC POWER CO. HLDG.	Utilities	JP	0.02
CHINA RESOURCES BEER (HLDG)	Food & Beverage	CN	0.02
Obic Co. Ltd.	Technology	JP	0.02
PICC P&C 'H'	Insurance	CN	0.02
Campbell Soup Co.	Food & Beverage	US	0.02
COGNEX	Industrial Goods & Services	US	0.02
ENDESA	Utilities	ES	0.02
SWATCH BEARER	Personal & Household Goods	CH	0.02
BARRATT DEVELOPMENTS	Personal & Household Goods	GB	0.02
INTERPUBLIC GP.	Media	US	0.02
KUEHNE + NAGEL	Industrial Goods & Services	CH	0.02
HCL Technologies	Technology	IN	0.02
F5 Networks Inc.	Technology	US	0.02
Cochlear Ltd.	Health Care	AU	0.02
SEATTLE GENETICS	Health Care	US	0.01
ZIONS BANCORP.	Banks	US	0.01
SMITHS GRP	Industrial Goods & Services	GB	0.01
AURIZON HOLDINGS	Industrial Goods & Services	AU	0.01
Banco de Chile	Banks	CL	0.01
ALASKA AIR GROUP	Travel & Leisure	US	0.01
CRODA INTERNATIONAL	Chemicals	GB	0.01
IONIS PHARMACEUTICALS	Health Care	US	0.01
Toyota Tsusho Corp.	Industrial Goods & Services	JP	0.01
ZAYO GROUP HOLDINGS	Telecommunications	US	0.01
A.P.MOLLER-MAERSK B	Industrial Goods & Services	DK	0.01
Rakuten Inc.	Retail	JP	0.01
UNIVERSAL DISPLAY	Industrial Goods & Services	US	0.01
Kohl's Corp.	Retail	US	0.01
VOYA FINANCIAL	Financial Services	US	0.01
ASE Industrial Holding	Technology	TW	0.01
Osaka Gas Co. Ltd.	Utilities	JP	0.01
LG Corp	Industrial Goods & Services	KR	0.01
BAUSCH HEALTH	Health Care	CA	0.01
ON SEMICON.	Technology	US	0.01
Keio Corp.	Travel & Leisure	JP	0.01
SHANGHAI COMMERCIAL	Banks	TW	0.01
MOHAWK INDS.	Personal & Household Goods	US	0.01
TRADE DESK CL.A	Media	US	0.01
Idemitsu Kosan Co. Ltd.	Oil & Gas	JP	0.01
Bunge Ltd.	Food & Beverage	US	0.01
LINDT & SPRUENGLI P	Food & Beverage	CH	0.01
GAMING AND LEISURE PROPERTIES	Real Estate	US	0.01
Yahoo Japan Corp.	Technology	JP	0.01
EXOR NV	Financial Services	IT	0.01
WAYFAIR CL.A	Personal & Household Goods	US	0.01
SIRIUS XM HOLDINGS	Media	US	0.01
Bajaj Finserv	Financial Services	IN	0.01
ADVANCED INFO SERVICE PCL	Telecommunications	TH	0.01
OMV	Oil & Gas	AT	0.01
BEIGENE	Health Care	HK	0.01
GRP BRUXELLES LAMBERT	Financial Services	BE	0.01
NOMURA REIT.MASTER FUND	Real Estate	JP	0.01
POOL	Personal & Household Goods	US	0.01
ELISA CORPORATION	Telecommunications	FI	0.01
STORE CAPITAL	Real Estate	US	0.01
QIAGEN	Health Care	DE	0.01
Nitto Denko Corp.	Chemicals	JP	0.01
Dai Nippon Printing Co. Ltd.	Media	JP	0.01
AUSTRALIAN PIPELINE	Oil & Gas	AU	0.01
SOLVAY	Chemicals	BE	0.01
BRENNTAG	Chemicals	DE	0.01
CELLNEX TELECOM	Telecommunications	ES	0.01
GALAPAGOS	Health Care	BE	0.01
MEDIOBANCA	Banks	IT	0.01
JOHNSON MATTHEY	Chemicals	GB	0.01
AngloGold Ashanti Ltd	Basic Resources	ZA	0.01
DaVita Inc.	Health Care	US	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
AMERICAN FINL.GP.OHIO	Insurance	US	0.01
TORO	Industrial Goods & Services	US	0.01
NORDSON	Industrial Goods & Services	US	0.01
Mirvac Group	Real Estate	AU	0.01
Sumitomo Chemical Co. Ltd.	Chemicals	JP	0.01
SERVICEMASTER GLOBAL HOLDINGS	Retail	US	0.01
GRACO	Industrial Goods & Services	US	0.01
Cabot Oil & Gas Corp.	Oil & Gas	US	0.01
AEGON	Insurance	NL	0.01
BorgWarner Inc.	Automobiles & Parts	US	0.01
Yamaha Corp.	Personal & Household Goods	JP	0.01
NCsoft	Personal & Household Goods	KR	0.01
Nomura Research Institute Ltd.	Technology	JP	0.01
BIO-RAD LABORATORIES 'A'	Health Care	US	0.01
Bangkok Bank PCL	Banks	TH	0.01
FLUTTER ENTERTAINMENT	Travel & Leisure	IE	0.01
EURONET WWD.	Industrial Goods & Services	US	0.01
BIO TECHNE CORP	Health Care	US	0.01
ROCHE HLDG BEARER	Health Care	CH	0.01
Rohm Co. Ltd.	Technology	JP	0.01
UMICORE	Chemicals	BE	0.01
CARNIVAL	Travel & Leisure	GB	0.01
PKNORLEN	Oil & Gas	PL	0.01
SKANSKA B	Construction & Materials	SE	0.01
LIBERTY PROPERTY TST.	Real Estate	US	0.01
Tenaga Nasional Bhd	Utilities	MY	0.01
GALP ENERGIA	Oil & Gas	PT	0.01
MASIMO	Health Care	US	0.01
Perrigo Co.	Health Care	US	0.01
YARA	Chemicals	NO	0.01
CATALENT	Health Care	US	0.01
MEDICAL PROPERTIES TRUST	Real Estate	US	0.01
NEWELL BRANDS	Personal & Household Goods	US	0.01
KILROY REALTY	Real Estate	US	0.01
APTARGROUP	Industrial Goods & Services	US	0.01
APOLLO GLOBAL MAN.CL.A	Financial Services	US	0.01
SWISS PRIME SITE	Real Estate	CH	0.01
ORKLA	Food & Beverage	NO	0.01
FORTUNE BRANDS HOME & SECURITY	Personal & Household Goods	US	0.01
STORA ENSO R	Basic Resources	FI	0.01
SWEDISH MATCH	Personal & Household Goods	SE	0.01
TELE2 B	Telecommunications	SE	0.01
LAND SECURITIES	Real Estate	GB	0.01
Daiwa Securities Group Inc.	Financial Services	JP	0.01
CAESARS ENTERTAINMENT	Travel & Leisure	US	0.01
APARTMENT INV.& MAN.'A'	Real Estate	US	0.01
SPIRAX-SARCO	Industrial Goods & Services	GB	0.01
AMERICOLD REALTY TRUST	Real Estate	US	0.01
Obayashi Corp.	Construction & Materials	JP	0.01
GILDAN ACTIVEWEAR	Personal & Household Goods	CA	0.01
PTC INC	Technology	US	0.01
KINGSPAN GRP	Construction & Materials	IE	0.01
SACI Falabella	Retail	CL	0.01
First FHC	Banks	TW	0.01
DELL TECHNOLOGIES	Technology	US	0.01
New World Development Co. Ltd.	Real Estate	HK	0.01
TAPESTRY INC.	Personal & Household Goods	US	0.01
ALBEMARLE	Chemicals	US	0.01
Mosaic Co.	Chemicals	US	0.01
ABSA GROUP LTD	Banks	ZA	0.01
HEICO NEW 'A'	Industrial Goods & Services	US	0.01
ETSY	Retail	US	0.01
Central Pattana PCL	Real Estate	TH	0.01
Shimadzu Corp.	Industrial Goods & Services	JP	0.01
VALEO	Automobiles & Parts	FR	0.01
Ricoh Co. Ltd.	Technology	JP	0.01
Ayala Land Inc	Real Estate	PH	0.01
Flir Systems Inc.	Industrial Goods & Services	US	0.01
SCOR	Insurance	FR	0.01
MINEBEA MITSUMI	Industrial Goods & Services	JP	0.01
DOUGLAS EMMETT	Real Estate	US	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
INTER PIPELINE	Oil & Gas	CA	0.01
MOLINA HEALTHCARE	Health Care	US	0.01
Tobu Railway Co. Ltd.	Travel & Leisure	JP	0.01
HUBBELL	Industrial Goods & Services	US	0.01
Santen Pharmaceutical Co. Ltd.	Health Care	JP	0.01
Stockland	Real Estate	AU	0.01
LEG IMMOBILIEN	Real Estate	DE	0.01
Sekisui Chemical Co. Ltd.	Personal & Household Goods	JP	0.01
Twñ Cement	Construction & Materials	TW	0.01
PROOFPOINT	Technology	US	0.01
JONES LANG LASALLE	Real Estate	US	0.01
VIFOR PHARMA	Health Care	CH	0.01
Keisei Electric Railway Co. Lt	Travel & Leisure	JP	0.01
Wilmar International Ltd.	Food & Beverage	SG	0.01
EnCana Corp.	Oil & Gas	CA	0.01
EPIROC A	Industrial Goods & Services	SE	0.01
GENTEX	Automobiles & Parts	US	0.01
LOGITECH INTERNATIONAL	Technology	CH	0.01
Isuzu Motors Ltd.	Industrial Goods & Services	JP	0.01
Yuanta Financial Holding Co Lt	Financial Services	TW	0.01
POSTAL SAVINGS BOC.'H'	Banks	CN	0.01
HEXCEL	Industrial Goods & Services	US	0.01
POST HOLDINGS	Food & Beverage	US	0.01
HARGREAVES LANSDOWN	Financial Services	GB	0.01
CHINA SHENHUA EN. 'H'	Basic Resources	CN	0.01
FIVE BELOW	Retail	US	0.01
Kajima Corp.	Construction & Materials	JP	0.01
ANHUI CONCH CEMENT H	Construction & Materials	CN	0.01
LPL FINANCIAL HOLDINGS	Financial Services	US	0.01
HILL-ROM HOLDINGS	Health Care	US	0.01
AGC	Construction & Materials	JP	0.01
BUREAU VERITAS	Industrial Goods & Services	FR	0.01
OLD REPUBLIC INTL.	Insurance	US	0.01
RSA INSURANCE GRP	Insurance	GB	0.01
JFE Holdings Inc.	Basic Resources	JP	0.01
STARWOOD PROPERTY TRUST	Real Estate	US	0.01
SG HOLDINGS	Industrial Goods & Services	JP	0.01
Imperial Oil Ltd.	Oil & Gas	CA	0.01
KLEPIERRE	Real Estate	FR	0.01
WABCO HOLDINGS	Automobiles & Parts	US	0.01
THYSSENKRUPP	Industrial Goods & Services	DE	0.01
BOLIDEN	Basic Resources	SE	0.01
SL Green Realty Corp.	Real Estate	US	0.01
MONCLER	Personal & Household Goods	IT	0.01
LAMAR ADVR.'A'	Real Estate	US	0.01
Oil Search Ltd.	Oil & Gas	AU	0.01
AUTOLIV	Automobiles & Parts	US	0.01
Assurant Inc.	Insurance	US	0.01
ALLIANCE DATA SYSTEMS	Industrial Goods & Services	US	0.01
Saputo Inc.	Food & Beverage	CA	0.01
Nestle India	Food & Beverage	IN	0.01
ATOS	Technology	FR	0.01
CHEMED	Health Care	US	0.01
CREDIT ACCEP.	Financial Services	US	0.01
TAYLOR WIMPEY	Personal & Household Goods	GB	0.01
INVESCO Ltd.	Financial Services	US	0.01
LEAR	Automobiles & Parts	US	0.01
Steel Dynamics Inc.	Basic Resources	US	0.01
CHAS.RVR.LABS.INTL.	Health Care	US	0.01
SMURFIT KAPPA GRP	Industrial Goods & Services	IE	0.01
RELiance STEEL AND ALMN.	Basic Resources	US	0.01
ALSTOM	Industrial Goods & Services	FR	0.01
UNITED UTILITIES GRP	Utilities	GB	0.01
Korea Electric Power Corp	Utilities	KR	0.01
Commercial International Bank	Banks	EG	0.01
HUBSPOT	Technology	US	0.01
VINGROUP	Real Estate	VN	0.01
BERKELEY GRP HLDG	Personal & Household Goods	GB	0.01
Misumi Group Inc.	Industrial Goods & Services	JP	0.01
SMITH (AO)	Construction & Materials	US	0.01
ARKEMA	Chemicals	FR	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Qantas Airways Ltd.	Travel & Leisure	AU	0.01
CUBESMART	Real Estate	US	0.01
COMMERCE BCSH.	Banks	US	0.01
Shimizu Corp.	Construction & Materials	JP	0.01
JG SUMMIT HDG.	Food & Beverage	PH	0.01
Getlink	Industrial Goods & Services	FR	0.01
ASAHI INTECC	Health Care	JP	0.01
AMERICAN HOMES 4 RENT CL.A	Real Estate	US	0.01
HAEMONETICS	Health Care	US	0.01
OWENS CORNING	Construction & Materials	US	0.01
DUNKIN BRANDS GROUP	Travel & Leisure	US	0.01
SAMSUNG SDS	Technology	KR	0.01
CAE	Industrial Goods & Services	CA	0.01
HD SUPPLY HOLDINGS	Industrial Goods & Services	US	0.01
Xerox Holdings Corporation	Industrial Goods & Services	US	0.01
TABCorp Holdings Ltd.	Travel & Leisure	AU	0.01
MONOLITHIC PWR.SYS.	Technology	US	0.01
Hongkong Land Holdings Ltd.	Real Estate	SG	0.01
Yamato Holdings Co. Ltd.	Industrial Goods & Services	JP	0.01
DONALDSON CO.	Industrial Goods & Services	US	0.01
SARTORIUS PREF.	Industrial Goods & Services	DE	0.01
GCI LIBERTY	Financial Services	US	0.01
XPO LOGISTICS	Industrial Goods & Services	US	0.01
Samsung Life Insurance Co Ltd	Insurance	KR	0.01
EAST WS.BANC.	Banks	US	0.01
Hua Nan Financial Holdings Co	Banks	TW	0.01
FIRST AMERICAN FINANCIAL	Insurance	US	0.01
SIGNATURE BK.	Banks	US	0.01
Mahindra	Industrial Goods & Services	IN	0.01
GPT Group	Real Estate	AU	0.01
Canadian Tire Corp. Ltd. CI A	Retail	CA	0.01
COVIVIO	Real Estate	FR	0.01
Titan Co Ltd	Personal & Household Goods	IN	0.01
UltraTech Cement	Construction & Materials	IN	0.01
Robert Half International Inc.	Industrial Goods & Services	US	0.01
Koito Manufacturing Co. Ltd.	Automobiles & Parts	JP	0.01
PVH CORP.	Personal & Household Goods	US	0.01
T&D Holdings Inc.	Insurance	JP	0.01
ATHENE HOLDING 'A'	Financial Services	US	0.01
COCA-COLA HBC	Food & Beverage	GB	0.01
KOSE	Personal & Household Goods	JP	0.01
PUMA	Personal & Household Goods	DE	0.01
Kinross Gold Corp.	Basic Resources	CA	0.01
Lend Lease Group	Construction & Materials	AU	0.01
DAIFUKU	Industrial Goods & Services	JP	0.01
AMERICAN CAMPUS COMMNS.	Real Estate	US	0.01
SKF B	Industrial Goods & Services	SE	0.01
ZALANDO	Retail	DE	0.01
ITV	Media	GB	0.01
CANADIAN APARTMENT PROP REIT	Real Estate	CA	0.01
ALGONQUIN POWER & UTILITIES	Utilities	CA	0.01
NOVOCURE	Health Care	US	0.01
BRITISH LAND COMPANY	Real Estate	GB	0.01
ENTEGRIS	Technology	US	0.01
AXALTA COATING SYSTEMS	Chemicals	US	0.01
ST.JAMES'S PLACE CAPITAL	Insurance	GB	0.01
AROWNTOWN (FRA)	Real Estate	DE	0.01
TAIWAN COOP.FINL.HLDG.	Banks	TW	0.01
KINNEVIK B	Financial Services	SE	0.01
INVESTOR A	Financial Services	SE	0.01
SEALED AIR	Industrial Goods & Services	US	0.01
MIDDLEBY	Personal & Household Goods	US	0.01
RUMO S.A.	Industrial Goods & Services	BR	0.01
Henderson Land Development Co.	Real Estate	HK	0.01
MEDIBANK PRIVATE	Insurance	AU	0.01
SES	Media	LU	0.01
Toto Ltd.	Construction & Materials	JP	0.01
ENCOMPASS HEALTH	Health Care	US	0.01
First Quantum Minerals Ltd.	Basic Resources	CA	0.01
Samsung Fire & Marine Insurance	Insurance	KR	0.01
UBISOFT ENTERTAINMENT	Personal & Household Goods	FR	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Keppel Corp. Ltd.	Oil & Gas	SG	0.01
People's United Financial Inc.	Banks	US	0.01
NEW RESIDENTIAL INV.	Real Estate	US	0.01
Banco de Oro Unibank Inc	Banks	PH	0.01
KAKAO CORP	Technology	KR	0.01
China Telecom Corp Ltd 'H'	Telecommunications	CN	0.01
BidCorp Ltd	Retail	ZA	0.01
PENTAIR	Industrial Goods & Services	US	0.01
RENASAS ELECTRONICS	Technology	JP	0.01
NISSAN CHEMICAL	Chemicals	JP	0.01
WHARF REIC	Real Estate	HK	0.01
CABLE ONE	Media	US	0.01
PRA HEALTH SCIENCES	Health Care	US	0.01
CITIC LTD.	Industrial Goods & Services	CN	0.01
COMMERZBANK	Banks	DE	0.01
ARROW ELECTRONICS	Industrial Goods & Services	US	0.01
Trend Micro Inc.	Technology	JP	0.01
FAMILYMART	Retail	JP	0.01
Unum Group	Insurance	US	0.01
GENESEE & WYOMING 'A'	Industrial Goods & Services	US	0.01
RYANAIR	Travel & Leisure	IE	0.01
Localiza Rnt Car	Retail	BR	0.01
SEVERN TRENT	Utilities	GB	0.01
ADMIRAL GRP	Insurance	GB	0.01
Park Hotels & Resorts	Real Estate	US	0.01
China Unicom (Hong Kong) Ltd.	Telecommunications	CN	0.01
PHOENIX GROUP HDG.	Insurance	GB	0.01
SUN PHARMA INDUSTRIES	Health Care	IN	0.01
A2 MILK	Food & Beverage	NZ	0.01
Flowserve Corp.	Industrial Goods & Services	US	0.01
WOODWARD INC	Industrial Goods & Services	US	0.01
MEGGITT	Industrial Goods & Services	GB	0.01
NEXON	Personal & Household Goods	JP	0.01
CIENA	Technology	US	0.01
WSP GLOBAL	Industrial Goods & Services	CA	0.01
Nissin Foods Holdings Co. Ltd.	Food & Beverage	JP	0.01
Great-West Lifeco Inc.	Insurance	CA	0.01
TCF FINANCIAL	Banks	US	0.01
RIOCAN REIT.TST.	Real Estate	CA	0.01
FISHER & PAYKEL HLTHCR.	Health Care	NZ	0.01
Bajaj Auto Ltd	Automobiles & Parts	IN	0.01
SAREPTA THERAPEUTICS	Health Care	US	0.01
DELIVERY HERO	Retail	DE	0.01
Tech Mahindra	Technology	IN	0.01
RIGHTMOVE GRP	Media	GB	0.01
WESTON GEORGE	Retail	CA	0.01
MORRISON (WILLIAM) SUPERMARK	Retail	GB	0.01
RANDSTAD	Industrial Goods & Services	NL	0.01
AUTO TRADER GROUP	Media	GB	0.01
CCL INDS.'B'	Industrial Goods & Services	CA	0.01
HISCOX	Insurance	GB	0.01
SUEZ ENVIRONNEMENT	Utilities	FR	0.01
KT Corp	Telecommunications	KR	0.01
IAA	Retail	US	0.01
CASEY'S GENERAL STORES	Retail	US	0.01
LG Electronics Inc	Personal & Household Goods	KR	0.01
SABRE	Travel & Leisure	US	0.01
Fibra Uno Administracion	Real Estate	MX	0.01
Toho Co. Ltd. (9602)	Media	JP	0.01
Nagoya Railroad Co. Ltd.	Travel & Leisure	JP	0.01
Disco Corp.	Industrial Goods & Services	JP	0.01
PRYSMIAN	Industrial Goods & Services	IT	0.01
Ramsay Health Care Ltd.	Health Care	AU	0.01
IAG	Travel & Leisure	GB	0.01
HEALTHCARE TRUST OF AM. CL.A	Real Estate	US	0.01
Mellanox Technologies, Ltd.	Technology	US	0.01
Aisin Seiki Co. Ltd.	Automobiles & Parts	JP	0.01
TELEFONICA BRASIL PREF.	Telecommunications	BR	0.01
SIEMENS HEALTHINEERS	Health Care	DE	0.01
Orix JREIT Inc.	Real Estate	JP	0.01
BRIXMOR PROPERTY GROUP	Real Estate	US	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
EXELIXIS	Health Care	US	0.01
Hotai Motor	Retail	TW	0.01
WIX COM	Technology	US	0.01
HKT TRUST & HKT	Telecommunications	HK	0.01
EDF	Utilities	FR	0.01
INGENICO	Technology	FR	0.01
AECOM	Construction & Materials	US	0.01
ALFA LAVAL	Industrial Goods & Services	SE	0.01
Orica Ltd.	Chemicals	AU	0.01
Kansai Paint Co. Ltd.	Chemicals	JP	0.01
Lion Corp.	Personal & Household Goods	JP	0.01
New York Community Bancorp Inc	Banks	US	0.01
BRF SA	Food & Beverage	BR	0.01
NIPPON SHINYAKU	Health Care	JP	0.01
OLD MUTUAL	Insurance	GB	0.01
CDK Global	Technology	US	0.01
GENPACT	Industrial Goods & Services	US	0.01
ALLISON TNSM.HOLDINGS	Industrial Goods & Services	US	0.01
SONOCO PRDS.	Industrial Goods & Services	US	0.01
EPR PROPERTIES	Real Estate	US	0.01
TELECOM ITALIA	Telecommunications	IT	0.01
HYDRO ONE	Utilities	CA	0.01
Toppan Printing Co. Ltd.	Industrial Goods & Services	JP	0.01
UNITED URB.INV.	Real Estate	JP	0.01
ORPEA	Health Care	FR	0.01
AXA EQUITABLE HOLDINGS	Insurance	US	0.01
ROLLINS	Retail	US	0.01
Formosa Petrochemical Corp	Oil & Gas	TW	0.01
MEDIDATA SOLUTIONS	Technology	US	0.01
VERSUM MATERIALS	Chemicals	US	0.01
Catcher Tech	Industrial Goods & Services	TW	0.01
Guangdong Investment Ltd.	Utilities	CN	0.01
SYNOVUS FINL.	Banks	US	0.01
ELECTROLUX B	Personal & Household Goods	SE	0.01
CIMB Group Holdings Bhd	Banks	MY	0.01
WUXI BIO	Health Care	HK	0.01
BWX TECHNOLOGIES	Industrial Goods & Services	US	0.01
LUNDIN PETROLEUM	Oil & Gas	SE	0.01
VOLKSWAGEN	Automobiles & Parts	DE	0.01
MAGAZINE LUIZA ON	Retail	BR	0.01
CACI INTERNATIONAL 'A'	Technology	US	0.01
Pidilite Inds	Chemicals	IN	0.01
Ascendas Real Estate Investmen	Real Estate	SG	0.01
NATIONAL INSTS.	Industrial Goods & Services	US	0.01
INTOUCH HOLDINGS	Technology	TH	0.01
Yamaha Motor Co. Ltd.	Automobiles & Parts	JP	0.01
WORLDLINE	Industrial Goods & Services	FR	0.01
RHEINMETALL	Industrial Goods & Services	DE	0.01
DS SMITH	Industrial Goods & Services	GB	0.01
Harley-Davidson Inc.	Automobiles & Parts	US	0.01
IDACORP	Utilities	US	0.01
HOWARD HUGHES	Real Estate	US	0.01
Jardine Strategic Holdings Ltd	Industrial Goods & Services	SG	0.01
BBSSEGURIDADE ON NM	Insurance	BR	0.01
CANOPY GROWTH	Personal & Household Goods	CA	0.01
SCOUT24	Technology	DE	0.01
PTT Exploration & Production P	Oil & Gas	TH	0.01
Thai Beverage PCL	Food & Beverage	SG	0.01
Computershare Ltd.	Financial Services	AU	0.01
SCOTTS MIRACLE-GRO	Chemicals	US	0.01
KEIKYU CORPORATION	Travel & Leisure	JP	0.01
HULIC	Real Estate	JP	0.01
Flextronics International Ltd.	Industrial Goods & Services	US	0.01
CHAILEASE HOLDING	Financial Services	TW	0.01
ONEX	Financial Services	CA	0.01
PAGSEGURO DIGITAL A	Industrial Goods & Services	US	0.01
COUSINS PROPS.	Real Estate	US	0.01
MDU Resources Group Inc.	Construction & Materials	US	0.01
ALTERYX 'A'	Technology	US	0.01
AXIS CAPITAL HLDG	Insurance	US	0.01
INGREDION INC	Food & Beverage	US	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Wipro Ltd	Technology	IN	0.01
JEFFERIES FINANCIAL GROUP	Financial Services	US	0.01
SUNTORY BEVERAGE & FOOD	Food & Beverage	JP	0.01
LINCOLN ELECTRIC HDG.	Industrial Goods & Services	US	0.01
President Chain	Retail	TW	0.01
GRUBHUB	Retail	US	0.01
BCO SABADELL	Banks	ES	0.01
GN STORE NORD	Health Care	DK	0.01
ACUITY BRANDS	Construction & Materials	US	0.01
FINECOBANK	Banks	IT	0.01
Mazda Motor Corp.	Automobiles & Parts	JP	0.01
HEICO	Industrial Goods & Services	US	0.01
PRIMERICA	Insurance	US	0.01
SBI Holdings Inc.	Financial Services	JP	0.01
Nisshin Seifun Group Inc.	Food & Beverage	JP	0.01
Industrias Penoles SAB de CV	Basic Resources	MX	0.01
NTPC Ltd	Utilities	IN	0.01
Hamamatsu Photonics K.K.	Industrial Goods & Services	JP	0.01
EUROFINS SCIENTIFIC	Health Care	FR	0.01
Auckland International Airport	Industrial Goods & Services	NZ	0.01
MANHATTAN ASSOCIATES	Technology	US	0.01
PZU GROUP	Insurance	PL	0.01
Power Grid Corp of India Ltd	Utilities	IN	0.01
GRAND CANYON EDUCATION	Retail	US	0.01
NEWS CORP 'A'	Media	US	0.01
HANOVER INSURANCE GROUP	Insurance	US	0.01
Remgro Ltd	Industrial Goods & Services	ZA	0.01
GRIFOLS B	Health Care	ES	0.01
LEGGETT&PLATT	Personal & Household Goods	US	0.01
VICINITY CENTRES	Real Estate	AU	0.01
Power Financial Corp.	Insurance	CA	0.01
Quanta Services Inc.	Construction & Materials	US	0.01
MAGNIT	Retail	RU	0.01
KINGFISHER	Retail	GB	0.01
SVENSKA CELLULOSA B	Basic Resources	SE	0.01
INTERMEDIATE CAPITAL GRP	Financial Services	GB	0.01
RUBIS	Utilities	FR	0.01
JAPAN RETAIL FUND INVESTMENT	Real Estate	JP	0.01
ZYNGA 'A'	Personal & Household Goods	US	0.01
Keurig Dr Pepper	Food & Beverage	US	0.01
WATSCO	Construction & Materials	US	0.01
KEYERA CORP	Oil & Gas	CA	0.01
JETBLUE AIRWAYS	Travel & Leisure	US	0.01
GVC HOLDINGS	Travel & Leisure	GB	0.01
CASTELLUM	Real Estate	SE	0.01
Quanta Computer Inc	Technology	TW	0.01
OSHKOSH	Industrial Goods & Services	US	0.01
POPULAR	Banks	US	0.01
TOLL BROS.	Personal & Household Goods	US	0.01
HERO METOCORP	Automobiles & Parts	IN	0.01
FOX CORP 'B'	Media	US	0.01
CENTRICA	Utilities	GB	0.01
HUDSON PACIFIC PROPS.	Real Estate	US	0.01
Eaton Vance Corp.	Financial Services	US	0.01
POSTE ITALIANE	Insurance	IT	0.01
ITT INC.	Industrial Goods & Services	US	0.01
EMS-CHEMIE HLDG	Chemicals	CH	0.01
HIKARI TSUSHIN	Telecommunications	JP	0.01
REALPAGE	Technology	US	0.01
Nedbank Group Ltd	Banks	ZA	0.01
PARSLEY ENERGY CLASS A	Oil & Gas	US	0.01
Nikon Corp.	Personal & Household Goods	JP	0.01
Otsuka Corp.	Technology	JP	0.01
ENAGAS	Utilities	ES	0.01
CULLEN F.O.BANKERS	Banks	US	0.01
HANESBRANDS	Personal & Household Goods	US	0.01
Wyndham Hotels & Resorts	Travel & Leisure	US	0.01
DIRECT LINE INSURANCE GROUP	Insurance	GB	0.01
WARTSILA	Industrial Goods & Services	FI	0.01
TELADOC	Health Care	US	0.01
MADISON SQUARE GARDEN	Travel & Leisure	US	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Empresas COPEC SA	Oil & Gas	CL	0.01
Manpowergroup Inc.	Industrial Goods & Services	US	0.01
TENARIS	Basic Resources	IT	0.01
SEEK Ltd.	Industrial Goods & Services	AU	0.01
FIRST HORIZON NATIONAL	Banks	US	0.01
Cimarex Energy Co.	Oil & Gas	US	0.01
IPG PHOTONICS	Industrial Goods & Services	US	0.01
CHINA VANKE 'H'	Real Estate	CN	0.01
PENUMBRA	Health Care	US	0.01
RALPH LAUREN CORP.	Personal & Household Goods	US	0.01
MERLIN PROPERTIES SOCIMI	Real Estate	ES	0.01
ASR NEDERLAND NV	Insurance	NL	0.01
CCR - CIA DE CONCESSOES ROD.	Industrial Goods & Services	BR	0.01
WILLIAMS SONOMA	Retail	US	0.01
TREX	Construction & Materials	US	0.01
Ayala Corp	Real Estate	PH	0.01
Cree Inc.	Technology	US	0.01
NIPPON PROLOGIS REIT	Real Estate	JP	0.01
Medipal Holdings Corp.	Health Care	JP	0.01
Tohoku Electric Power Co. Inc.	Utilities	JP	0.01
POLARIS	Personal & Household Goods	US	0.01
Korea Zinc	Basic Resources	KR	0.01
AURORA CANNABIS	Personal & Household Goods	CA	0.01
United Microelectronics Corp	Technology	TW	0.01
RADIAN GROUP	Financial Services	US	0.01
LIXIL GROUP	Construction & Materials	JP	0.01
BERRY GLOBAL GROUP	Industrial Goods & Services	US	0.01
BELLWAY	Personal & Household Goods	GB	0.01
Asustek Computer Inc	Technology	TW	0.01
PLANET FITNESS CL.A	Travel & Leisure	US	0.01
First Solar Inc.	Oil & Gas	US	0.01
KYUSHU RAILWAY	Travel & Leisure	JP	0.01
PORTLAND GEN.ELEC.	Utilities	US	0.01
ESSENT GROUP	Financial Services	US	0.01
TIS INC.	Technology	JP	0.01
MKS INSTRUMENTS	Technology	US	0.01
ARMSTRONG WORLD INDS.	Construction & Materials	US	0.01
CK INFRASTRUCTURE HOLDINGS	Utilities	HK	0.01
Singapore Exchange Ltd.	Financial Services	SG	0.01
Marui Group Co. Ltd.	Retail	JP	0.01
CURTISS WRIGHT	Industrial Goods & Services	US	0.01
MICRO FOCUS INTERNATIONAL	Technology	GB	0.01
CAPITEC BANK	Banks	ZA	0.01
PSP SWISS PROPERTY	Real Estate	CH	0.01
FIRST INDUSTRIAL REALTY TRUST	Real Estate	US	0.01
SPARK NEW ZEALAND	Telecommunications	NZ	0.01
Yokogawa Electric Corp.	Industrial Goods & Services	JP	0.01
GULF ENERGY DEVELOPMENT	Industrial Goods & Services	TH	0.01
CHINA CITIC BANK 'H'	Banks	CN	0.01
NORSK HYDRO	Basic Resources	NO	0.01
METSO	Industrial Goods & Services	FI	0.01
GENERAC HOLDINGS	Construction & Materials	US	0.01
Ryohin Keikaku Co. Ltd.	Retail	JP	0.01
TEXAS PACIFIC LAND TRUST	Oil & Gas	US	0.01
MAXIMUS	Industrial Goods & Services	US	0.01
JBG SMITH PROPERTIES	Real Estate	US	0.01
WOORI FINANCIAL GROUP	Banks	KR	0.01
SECURITAS B	Industrial Goods & Services	SE	0.01
Suzuken Co. Ltd.	Health Care	JP	0.01
Israel Discount Bank Ltd	Banks	IL	0.01
Dr Reddys Lab	Health Care	IN	0.01
CAPITALAND MALL TRUST MGMT	Real Estate	SG	0.01
ONE GAS	Utilities	US	0.01
EVOLUTION MINING	Basic Resources	AU	0.01
CLARIANT	Chemicals	CH	0.01
LANXESS	Chemicals	DE	0.01
AGCO	Industrial Goods & Services	US	0.01
HUNTSMAN	Chemicals	US	0.01
PEPTIDREAM	Health Care	JP	0.01
Concordia Financial Group	Banks	JP	0.01
ALTICE USA 'A'	Media	US	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
PROSPERITY BCSH.	Banks	US	0.01
COBHAM	Industrial Goods & Services	GB	0.01
ADP	Industrial Goods & Services	FR	0.01
Nippon Express Co. Ltd.	Industrial Goods & Services	JP	0.01
H&R RLST.IT.STAPLE UNIT	Real Estate	CA	0.01
MAGELLAN FINANCIAL GROUP	Financial Services	AU	0.01
JUST EAT	Retail	GB	0.01
EQUATORIAL ON	Utilities	BR	0.01
NEPI ROCKCASTLE	Real Estate	ZA	0.01
LEONARDO	Industrial Goods & Services	IT	0.01
KONAMI HOLDINGS	Personal & Household Goods	JP	0.01
ANAPLAN	Technology	US	0.01
MONGODB A	Technology	US	0.01
OJI HOLDINGS	Basic Resources	JP	0.01
Charoen Pokphand Foods PCL	Food & Beverage	TH	0.01
USS Co. Ltd.	Retail	JP	0.01
KEIHAN HOLDINGS	Travel & Leisure	JP	0.01
TMX GROUP	Financial Services	CA	0.01
NORTHERN STAR	Basic Resources	AU	0.01
MARRIOTT VACATIONS WWD	Travel & Leisure	US	0.01
LIFE STORAGE	Real Estate	US	0.01
Alfresa Holdings Corp.	Health Care	JP	0.01
PIGEON	Personal & Household Goods	JP	0.01
Samsung Electro-Mechanics Co L	Industrial Goods & Services	KR	0.01
ELEKTA B	Health Care	SE	0.01
HAWAIIAN ELEC.INDS.	Utilities	US	0.01
WEIR GRP	Industrial Goods & Services	GB	0.01
SOUTHWEST GAS	Utilities	US	0.01
ADANI PORTS SEZ	Industrial Goods & Services	IN	0.01
Britannia Indu	Food & Beverage	IN	0.01
Taishin Fhc	Banks	TW	0.01
ASHLAND GLOBAL	Chemicals	US	0.01
PERFORMANCE FOOD GROUP	Retail	US	0.01
CAPRI HOLDINGS	Personal & Household Goods	US	0.01
Kyushu Electric Power Co. Inc.	Utilities	JP	0.01
FLOWERS FOODS	Food & Beverage	US	0.01
Lenovo Group Ltd.	Technology	CN	0.01
KNIGHT SWIFT TRANSN HLDGS	Industrial Goods & Services	US	0.01
Kobayashi Pharmaceutical Co. L	Health Care	JP	0.01
SILICON LABS.	Technology	US	0.01
WESTERN ALLIANCE BANCORP	Banks	US	0.01
Avnet Inc.	Industrial Goods & Services	US	0.01
H&R Block Inc.	Retail	US	0.01
RAIA DROGASIL	Retail	BR	0.01
IA FINANCIAL CORP	Insurance	CA	0.01
Seiko Epson Corp.	Technology	JP	0.01
EMCOR GROUP	Construction & Materials	US	0.01
NUANCE COMMS.	Technology	US	0.01
BARRY CALLEBAUT	Food & Beverage	CH	0.01
WENDY'S/ARBY'S GROUP	Travel & Leisure	US	0.01
DAIWA HOUSE REIT INVESTMENT	Real Estate	JP	0.01
SKECHERS USA 'A'	Personal & Household Goods	US	0.01
Brother Industries Ltd.	Technology	JP	0.01
Hakuhodo DY Holdings Inc.	Media	JP	0.01
MARKS & SPENCER GRP	Retail	GB	0.01
KNORR BREMSE	Industrial Goods & Services	DE	0.01
NEXSTAR MEDIA GROUP CL A	Media	US	0.01
ERIE INDEMNITY 'A'	Insurance	US	0.01
NGK Insulators Ltd.	Industrial Goods & Services	JP	0.01
Macy's Inc.	Retail	US	0.01
PARKLAND FUEL	Oil & Gas	CA	0.01
AIR LEASE	Industrial Goods & Services	US	0.01
TSURUHA HOLDINGS	Retail	JP	0.01
Mitsui Chemicals Inc.	Chemicals	JP	0.01
HERBALIFE NUTRITION	Food & Beverage	US	0.01
Helmerich & Payne Inc.	Oil & Gas	US	0.01
SAMSUNG BIOLOGICS	Health Care	KR	0.01
POLYMETAL INTERNATIONAL	Basic Resources	GB	0.01
ARGENX	Health Care	BE	0.01
Sino Land Co. Ltd.	Real Estate	HK	0.01
DROPBOX A	Technology	US	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
EMPIRE 'A'	Retail	CA	0.01
SOHGO SECURITIES	Industrial Goods & Services	JP	0.01
HOSHIZAKI CORPORATION	Industrial Goods & Services	JP	0.01
HIGHWOODS PROPS.	Real Estate	US	0.01
BRIGHTHOUSE FINANCIAL	Insurance	US	0.01
EASTGROUP PROPS.	Real Estate	US	0.01
ASSURED GUARANTY	Insurance	US	0.01
Swire Pacific Ltd. A	Industrial Goods & Services	HK	0.01
TETRA TECH	Industrial Goods & Services	US	0.01
SAINSBURY (J)	Retail	GB	0.01
WPX ENERGY	Oil & Gas	US	0.01
MGIC INVESTMENT	Financial Services	US	0.01
FUJII ELECTRIC	Industrial Goods & Services	JP	0.01
TUI	Travel & Leisure	GB	0.01
PROXIMUS	Telecommunications	BE	0.01
BLACK HILLS	Utilities	US	0.01
BRUKER	Health Care	US	0.01
KOREA SHIPBUILDING & OFFSHORE	Industrial Goods & Services	KR	0.01
Far EasTone Telecommunications	Telecommunications	TW	0.01
REXFORD INDUSTRIAL REAL.	Real Estate	US	0.01
ZOZO	Retail	JP	0.01
SEIBU HOLDINGS	Travel & Leisure	JP	0.01
Stericycle Inc.	Industrial Goods & Services	US	0.01
LAZARD A	Financial Services	US	0.01
CHURCHILL DOWNS	Travel & Leisure	US	0.01
COTY CL.A	Personal & Household Goods	US	0.01
GRUPO ELEKTRA SAB DE CV	Financial Services	MX	0.01
C.H.B	Banks	TW	0.01
SURGUTNEFTGAS PREF.	Oil & Gas	RU	0.01
LANDSTAR SYSTEM	Industrial Goods & Services	US	0.01
BRUNSWICK	Personal & Household Goods	US	0.01
NEW YORK TIMES 'A'	Media	US	0.01
LIBERTY GLOBAL 'A'	Media	US	0.01
UPL Ltd	Chemicals	IN	0.01
SinoPac Fin. Ho.	Banks	TW	0.01
CDIBH	Financial Services	TW	0.01
W R GRACE	Chemicals	US	0.01
FIRST FINL.BKSH.	Banks	US	0.01
NSK Ltd.	Automobiles & Parts	JP	0.01
ALLETE	Utilities	US	0.01
HELVETIA HLDG	Insurance	CH	0.01
UNITED INTERNET	Technology	DE	0.01
SCHRODERS	Financial Services	GB	0.01
INTEGRA LFSC.HDG.	Health Care	US	0.01
BLACKBAUD	Technology	US	0.01
LUMENTUM HOLDINGS	Technology	US	0.01
Kuraray Co. Ltd.	Chemicals	JP	0.01
CIT Group Inc.	Banks	US	0.01
JABIL INC	Industrial Goods & Services	US	0.01
FOOT LOCKER	Retail	US	0.01
Shizuoka Bank Ltd.	Banks	JP	0.01
WEBSTER FINANCIAL	Banks	US	0.01
Hindalco	Basic Resources	IN	0.01
KROTON ON	Retail	BR	0.01
ALLIED PROPERTIES REIT	Real Estate	CA	0.01
J2 GLOBAL	Technology	US	0.01
NIBE INDUSTRIER B	Construction & Materials	SE	0.01
PACWEST BANCORP	Banks	US	0.01
RECORDATI	Health Care	IT	0.01
KYOWA KIRIN	Health Care	JP	0.01
Vodacom Group Ltd	Telecommunications	ZA	0.01
AFFILIATED MANAGERS	Financial Services	US	0.01
FRONTDOOR	Retail	US	0.01
Tosoh Corp.	Chemicals	JP	0.01
SELECTIVE IN.GP.	Insurance	US	0.01
SIX FLAGS ENTERTAINMENT	Travel & Leisure	US	0.01
ANTOFAGASTA	Basic Resources	GB	0.01
KEMPER	Insurance	US	0.01
KIRBY	Industrial Goods & Services	US	0.01
SUZANO	Basic Resources	BR	0.01
Wheelock & Co. Ltd.	Real Estate	HK	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ICTSI	Industrial Goods & Services	PH	0.01
SPIRE INC	Utilities	US	0.01
FABEGE	Real Estate	SE	0.01
CHINA MINSHENG BANKING H	Banks	CN	0.01
Oil & Natural Gas Corp Ltd	Oil & Gas	IN	0.01
L BRANDS INC	Retail	US	0.01
SBI LIFE INSURANCE CO.	Insurance	IN	0.01
ICA GRUPPEN	Retail	SE	0.01
AVALARA	Technology	US	0.01
Shree Cement Ltd	Construction & Materials	IN	0.01
Wyndham Destinations	Travel & Leisure	US	0.01
SCHINDLER REG	Industrial Goods & Services	CH	0.01
Electric Power Development Co.	Utilities	JP	0.01
Weg SA	Industrial Goods & Services	BR	0.01
TATE & LYLE	Food & Beverage	GB	0.01
NEWMARKET	Chemicals	US	0.01
ADVANCE RESIDENCE INV.	Real Estate	JP	0.01
AFTERPAY TOUCH GROUP	Financial Services	AU	0.01
AMEDISYS	Health Care	US	0.01
Alumina Ltd.	Basic Resources	AU	0.01
Taiyo Nippon Sanso Corp.	Chemicals	JP	0.01
BlueScope Steel Ltd.	Basic Resources	AU	0.01
TRAVIS PERKINS	Industrial Goods & Services	GB	0.01
Japan Prime Realty Investment	Real Estate	JP	0.01
Macerich Co.	Real Estate	US	0.01
BLACKSTONE MGE.TST.CL.A	Real Estate	US	0.01
MOL Hungarian Oil and Gas	Oil & Gas	HU	0.01
SCIENCE APPS INTL	Technology	US	0.01
DERWENT LONDON	Real Estate	GB	0.01
Hang Lung Properties Ltd.	Real Estate	HK	0.01
PINNACLE FINANCIAL PTNS.	Banks	US	0.01
HOWDEN JOINERY GRP	Industrial Goods & Services	GB	0.01
PANDORA	Personal & Household Goods	DK	0.01
HEALTHCARE REAL.TST.	Real Estate	US	0.01
MINOR INTERNATIONAL	Travel & Leisure	TH	0.01
Caltex Australia Ltd.	Oil & Gas	AU	0.01
GEA GRP	Industrial Goods & Services	DE	0.01
HOMESERVE	Industrial Goods & Services	GB	0.01
LITTELFUSE	Industrial Goods & Services	US	0.01
JERONIMO MARTINS	Retail	PT	0.01
KESKO	Retail	FI	0.01
STERLING BANCORP	Banks	US	0.01
Toyo Suisan Kaisha Ltd.	Food & Beverage	JP	0.01
Dabur India	Personal & Household Goods	IN	0.01
SOLAREdge TECHNOLOGIES	Oil & Gas	US	0.01
FIRST CITIZENS BANSHARES A	Banks	US	0.01
Toho Gas Co. Ltd.	Utilities	JP	0.01
ACADIA PHARMACEUTICALS	Health Care	US	0.01
Singapore Technologies Enginee	Industrial Goods & Services	SG	0.01
QURATE RETAIL GROUP	Media	US	0.01
ENERGY ABSOLUTE	Utilities	TH	0.01
QUEBECOR 'B'	Media	CA	0.01
CITIC SECURITIES 'H'	Financial Services	CN	0.01
GRAPHIC PACKAGING HDG	Industrial Goods & Services	US	0.01
RYMAN HOSPITALITY PROPERTIES	Real Estate	US	0.01
EPIROC B	Industrial Goods & Services	SE	0.01
JANUS HENDERSON	Financial Services	US	0.01
TRIPADVISOR	Travel & Leisure	US	0.01
EVONIK INDUSTRIES	Chemicals	DE	0.01
AMUNDI	Financial Services	FR	0.01
GLP J-REIT	Real Estate	JP	0.01
SLM Corp.	Banks	US	0.01
CABOT MICROELS.	Technology	US	0.01
NH FOODS	Food & Beverage	JP	0.01
DAVIDE CAMPARI	Food & Beverage	IT	0.01
SPIRIT REALTY CAPITAL	Real Estate	US	0.01
CRANE	Industrial Goods & Services	US	0.01
MATCH GROUP	Technology	US	0.01
BLUEBIRD BIO	Health Care	US	0.01
PEKAO	Banks	PL	0.01
Ecopetrol SA	Oil & Gas	CO	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Sinopharm Group 'H'	Health Care	CN	0.01
EAGLE MATERIALS	Construction & Materials	US	0.01
GAIL India Ltd	Oil & Gas	IN	0.01
CARL ZEISS MEDITEC	Health Care	DE	0.01
Natura Cosméticos SA	Personal & Household Goods	BR	0.01
SPRINT CORP	Telecommunications	US	0.01
BANKINTER	Banks	ES	0.01
IBERIABANK	Banks	US	0.01
RITCHIE BROS.AUCTIONEERS (NYS)	Retail	CA	0.01
ALTAGAS	Oil & Gas	CA	0.01
TAISHO PHARM HLDG	Health Care	JP	0.01
BRINK'S	Industrial Goods & Services	US	0.01
TEMPUR SEALY INTL.	Personal & Household Goods	US	0.01
VALVOLINE	Automobiles & Parts	US	0.01
JAPAN POST BANK	Banks	JP	0.01
DISCOVERY INC.	Media	US	0.01
RBC BEARINGS	Industrial Goods & Services	US	0.01
Semiconductor Manufacturing In	Technology	CN	0.01
WISETECH GLOBAL	Technology	AU	0.01
CD PROJECT SA	Personal & Household Goods	PL	0.01
Blackberry Ltd	Technology	CA	0.01
Stanley Electric Co. Ltd.	Automobiles & Parts	JP	0.01
FTI CONSULTING	Industrial Goods & Services	US	0.01
ALPS ALPINE	Industrial Goods & Services	JP	0.01
PETRONAS CHEMICALS GP.	Chemicals	MY	0.01
HOSPITALITY PROPS.TST.	Real Estate	US	0.01
EURONEXT	Financial Services	FR	0.01
PTT GLOBAL CHEMICAL PCL	Chemicals	TH	0.01
INSPERITY	Industrial Goods & Services	US	0.01
RLI	Insurance	US	0.01
PENNON GRP	Utilities	GB	0.01
PNM RES.	Utilities	US	0.01
Chugoku Electric Power Co. Inc	Utilities	JP	0.01
DECKERS OUTDOOR	Personal & Household Goods	US	0.01
TULLOW OIL	Oil & Gas	GB	0.01
Hirose Electric Co. Ltd.	Industrial Goods & Services	JP	0.01
TRIBUNE MEDIA CL.A	Media	US	0.01
Godrej Cp	Personal & Household Goods	IN	0.01
Banco de Credito e Inversiones	Banks	CL	0.01
Tata Steel Ltd	Basic Resources	IN	0.01
Sojitz Corp.	Industrial Goods & Services	JP	0.01
ENEL AMERICAS	Utilities	CL	0.01
NATIONAL FUEL GAS	Utilities	US	0.01
Showa Denko K.K.	Chemicals	JP	0.01
MERLIN ENTERTAINMENTS	Travel & Leisure	GB	0.01
AARON'S	Retail	US	0.01
OSRAM LICHT	Industrial Goods & Services	DE	0.01
GRASIM INDUSTRIES	Construction & Materials	IN	0.01
STIFEL FINL.	Financial Services	US	0.01
Equity Commonwealth	Real Estate	US	0.01
CINEMARK HLDG	Travel & Leisure	US	0.01
FIRSTCASH	Financial Services	US	0.01
ISS AS	Industrial Goods & Services	DK	0.01
AEROJET ROCKETDYNE HDG.	Industrial Goods & Services	US	0.01
NGK Spark Plug Co. Ltd.	Automobiles & Parts	JP	0.01
Alcoa Corporation	Basic Resources	US	0.01
SABRA HEALTHCARE REIT	Real Estate	US	0.01
B&M EUROPEAN VALUE RETAIL	Retail	GB	0.01
PERSOL HOLDINGS	Industrial Goods & Services	JP	0.01
GRUPO AERO. PACIFICO	Industrial Goods & Services	MX	0.01
MERCURY SYSTEMS	Industrial Goods & Services	US	0.01
CARTER'S	Personal & Household Goods	US	0.01
Chiba Bank Ltd.	Banks	JP	0.01
MERIDIAN ENERGY	Utilities	NZ	0.01
NIHON M&A CENTER	Financial Services	JP	0.01
GROWTHPOINT PROPS.	Real Estate	ZA	0.01
AZBIL CORP.	Industrial Goods & Services	JP	0.01
CYBERAGENT	Media	JP	0.01
BEAZLEY	Insurance	GB	0.01
Murphy Oil Corp.	Oil & Gas	US	0.01
Square Enix Holdings Co. Ltd.	Technology	JP	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
INDUSTRIVARDEN A	Financial Services	SE	0.01
NEW CHINA LIFE INSURANCE 'H'	Insurance	CN	0.01
CHOICE HOTELS INTL.	Travel & Leisure	US	0.01
BNI Tbk PT	Banks	ID	0.01
CIA DE SANEAMENTO BASICO SP	Utilities	BR	0.01
DOLBY LABORATORIES 'A'	Media	US	0.01
CapitaLand Commercial Trust	Real Estate	SG	0.01
HELEN OF TROY	Personal & Household Goods	US	0.01
IHH HEALTHCARE	Health Care	MY	0.01
Amada Co. Ltd.	Industrial Goods & Services	JP	0.01
CLEAN HARBORS	Industrial Goods & Services	US	0.01
OUTFRONT MEDIA	Real Estate	US	0.01
GLOBUS MEDICAL CL.A	Health Care	US	0.01
AUTONATION	Retail	US	0.01
PURE STORAGE CL.A	Technology	US	0.01
Nordstrom Inc.	Retail	US	0.01
ASM INTERNATIONAL	Technology	NL	0.01
TOKYU FUDOSAN	Real Estate	JP	0.01
CHINA RESOURCES GAS GP.	Utilities	CN	0.01
NATIXIS	Banks	FR	0.01
AKBANK	Banks	TR	0.01
CHEGG	Retail	US	0.01
MSA SAFETY	Industrial Goods & Services	US	0.01
NEW JERSEY RES.	Utilities	US	0.01
TOROMONT INDUSTRIES	Industrial Goods & Services	CA	0.01
Casio Computer Co. Ltd.	Personal & Household Goods	JP	0.01
AALBERTS	Industrial Goods & Services	NL	0.01
Mattel Inc.	Personal & Household Goods	US	0.01
UNITED BANKSHARES	Banks	US	0.01
Shin Kong Finanl	Insurance	TW	0.01
UNIPER	Utilities	DE	0.01
Impala Platinum Holdings Ltd	Basic Resources	ZA	0.01
IMCD	Chemicals	NL	0.01
NEOGEN	Health Care	US	0.01
Bank of East Asia Ltd.	Banks	HK	0.01
Nabtesco Corp.	Industrial Goods & Services	JP	0.01
Cipla Ltd	Health Care	IN	0.01
FIRST CAPITAL REALTY	Real Estate	CA	0.01
Bharat Petroleum	Oil & Gas	IN	0.01
LATAM AIRLINES GROUP	Travel & Leisure	CL	0.01
Boral Ltd.	Construction & Materials	AU	0.01
HUHTAMAKI	Industrial Goods & Services	FI	0.01
MASTEC	Construction & Materials	US	0.01
IRB BRASIL RESSEGUROS ON	Insurance	BR	0.01
ASM Pacific Technology Ltd.	Technology	HK	0.01
NCR	Technology	US	0.01
BIM BIRLESIK MAGAZALAR	Retail	TR	0.01
FLOOR & DECOR HOLDINGS 'A'	Retail	US	0.01
Indian Oil Corp Ltd	Oil & Gas	IN	0.01
Perspecta	Technology	US	0.01
MODERNA	Health Care	US	0.01
GJENSIDIGE FORSIKRING	Insurance	NO	0.01
Far Eastern New Century Corp	Personal & Household Goods	TW	0.01
GARDNER DENVER HOLDINGS	Industrial Goods & Services	US	0.01
BROWN-FORMAN 'A'	Food & Beverage	US	0.01
ComfortDelGro Corp. Ltd.	Travel & Leisure	SG	0.01
Eicher Motors	Industrial Goods & Services	IN	0.01
MATSUMOTOKIYOSHI HDG.	Retail	JP	0.01
Bendigo & Adelaide Bank Ltd.	Banks	AU	0.01
LIVANOVA	Health Care	US	0.01
GRP 4 SECURICOR	Industrial Goods & Services	GB	0.01
Jsw Steel	Basic Resources	IN	0.01
NVENT ELECTRIC	Industrial Goods & Services	US	0.01
Pegatron	Technology	TW	0.01
NUTANIX CL.A	Technology	US	0.01
SEB	Personal & Household Goods	FR	0.01
Teijin Ltd.	Chemicals	JP	0.01
Hitachi High-Technologies Corp	Technology	JP	0.01
Vedanta	Basic Resources	IN	0.01
Gold Fields Ltd	Basic Resources	ZA	0.01
TRUE CORPORATION	Telecommunications	TH	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
CYBER ARK SOFTWARE	Technology	US	0.01
WENDEL	Financial Services	FR	0.01
TAIWAN HIGH SPEED RAIL	Construction & Materials	TW	0.01
GS Holdings	Retail	KR	0.01
AAC TECHNOLOGIES HDG	Industrial Goods & Services	HK	0.01
TSINGTAO BREWERY H	Food & Beverage	CN	0.01
HEALTH EQUITY	Health Care	US	0.01
ORION B	Health Care	FI	0.01
MTS	Telecommunications	RU	0.01
China Communicn 'H'	Construction & Materials	CN	0.01
Sumitomo Heavy Industries Ltd.	Industrial Goods & Services	JP	0.01
TECH DATA	Technology	US	0.01
Advantech	Technology	TW	0.01
Incitec Pivot Ltd.	Chemicals	AU	0.01
SSP GROUP	Travel & Leisure	GB	0.01
CIMPRESS	Industrial Goods & Services	US	0.01
VERBUND	Utilities	AT	0.01
NORTHWESTERN	Utilities	US	0.01
BOLLORE	Industrial Goods & Services	FR	0.01
STAG INDUSTRIAL	Real Estate	US	0.01
LOGMEIN	Technology	US	0.01
Unilever Indonesia Tbk PT	Personal & Household Goods	ID	0.01
Genting Singapore PLC	Travel & Leisure	SG	0.01
SPECTRIS	Industrial Goods & Services	GB	0.01
INDUSTRI VARDEN C	Financial Services	SE	0.01
Shoprite Holdings Ltd	Retail	ZA	0.01
AXON ENTERPRISE	Industrial Goods & Services	US	0.01
CHIMERA INVESTMENT	Real Estate	US	0.01
UNITED THERAPEUTICS	Health Care	US	0.01
Elbit Systems Ltd	Industrial Goods & Services	IL	0.01
Marico	Personal & Household Goods	IN	0.01
BANK OF IRELAND GROUP	Banks	IE	0.01
Contact Energy Ltd.	Utilities	NZ	0.01
Gap Inc.	Retail	US	0.01
Fukuoka Financial Group Inc.	Banks	JP	0.01
HOME PRODUCT CENTER	Retail	TH	0.01
FIRST HAWAIIAN	Banks	US	0.01
Teradata Corp.	Technology	US	0.01
WINTRUST FINANCIAL	Banks	US	0.01
MONOTARO	Industrial Goods & Services	JP	0.01
ORMAT TECHNOLOGIES	Utilities	US	0.01
ACI WORLDWIDE	Technology	US	0.01
Anglo Platinum Ltd	Basic Resources	ZA	0.01
MORPHOSYS	Health Care	DE	0.01
TANDEM DIABETES CARE	Health Care	US	0.01
BTS Group Holdings PCL	Travel & Leisure	TH	0.01
UMPQUA HDG.	Banks	US	0.01
Cameco Corp.	Basic Resources	CA	0.01
LHC GROUP	Health Care	US	0.01
AMP Ltd.	Insurance	AU	0.01
REA GROUP	Real Estate	AU	0.01
CoreLogic Inc.	Industrial Goods & Services	US	0.01
ALTRAN TECHNOLOGIES	Technology	FR	0.01
Amorepacific	Personal & Household Goods	KR	0.01
UNDER ARMOUR 'A'	Personal & Household Goods	US	0.01
Bidvest Group Ltd	Industrial Goods & Services	ZA	0.01
Liteon Tech	Industrial Goods & Services	TW	0.01
WEINGARTEN REALTY INVRS.	Real Estate	US	0.01
FNB	Banks	US	0.01
SPARK THERAPEUTICS	Health Care	US	0.01
COHERENT	Industrial Goods & Services	US	0.01
LUFTHANSA	Travel & Leisure	DE	0.01
SIMCORP	Technology	DK	0.01
KONICA MINOLTA INC.	Technology	JP	0.01
TRANSNEFT PFD.	Oil & Gas	RU	0.01
WOOD GRP (JOHN)	Oil & Gas	GB	0.01
Hisamitsu Pharmaceutical Co. I	Health Care	JP	0.01
NODM.INTMDCA.PARTP. ON	Health Care	BR	0.01
INGEVITY	Chemicals	US	0.01
EXPONENT	Industrial Goods & Services	US	0.01
Coca-Cola Amatil Ltd.	Food & Beverage	AU	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ATCO CLASS 1	Utilities	CA	0.01
APPLE HOSPITALITY REIT	Real Estate	US	0.01
IPSEN	Health Care	FR	0.01
TWO HARBORS INVESTMENT	Real Estate	US	0.01
ATLAS ARTERIA	Industrial Goods & Services	AU	0.01
PEBBLEBROOK HOTEL TRUST	Real Estate	US	0.01
SPRINGER (AXEL)	Media	DE	0.01
VALLEY NATIONAL BANCORP	Banks	US	0.01
PS BUSINESS PARKS	Real Estate	US	0.01
Rayonier Inc. REIT	Real Estate	US	0.01
Realtek Semicon	Technology	TW	0.01
NOVATEK Microele	Technology	TW	0.01
BYD 'H'	Automobiles & Parts	CN	0.01
VAT GROUP AG	Industrial Goods & Services	CH	0.01
Singapore Airlines Ltd.	Travel & Leisure	SG	0.01
VITASOY INTL.HDG.	Food & Beverage	HK	0.01
MEDICINES COMPANY	Health Care	US	0.01
Krung Thai Bank PCL	Banks	TH	0.01
GEORG FISCHER	Industrial Goods & Services	CH	0.01
Kawasaki Heavy Industries Ltd.	Industrial Goods & Services	JP	0.01
TRYG	Insurance	DK	0.01
CHARTER HALL GROUP	Real Estate	AU	0.01
NOKIAN RENKAAT	Automobiles & Parts	FI	0.01
CI Financial Corp.	Financial Services	CA	0.01
CANADIAN UTILITIES 'A'	Utilities	CA	0.01
ELECTROCOMPONENTS	Industrial Goods & Services	GB	0.01
PEOPLE'S INSURANCE CO. H	Insurance	CN	0.01
Mitsubishi Materials Corp.	Industrial Goods & Services	JP	0.01
JD SPORTS FASHION	Retail	GB	0.01
CEZ	Utilities	CZ	0.01
FAURECIA	Automobiles & Parts	FR	0.01
ALROSA	Basic Resources	RU	0.01
Feng Tay Ent	Personal & Household Goods	TW	0.01
MULTICHOICE GROUP	Media	ZA	0.01
AMS AG	Technology	CH	0.01
KBR	Construction & Materials	US	0.01
BB BIOTECH	Health Care	CH	0.01
HUGO BOSS	Personal & Household Goods	DE	0.01
NATIONAL HEALTH INVESTORS	Real Estate	US	0.01
BLUEPRINT MEDICINES	Health Care	US	0.01
DECHRA PHARMACEUTICALS	Health Care	GB	0.01
Comsys Holdings Corp.	Construction & Materials	JP	0.01
EUROBANK ERGASIAS	Banks	GR	0.01
VIASAT	Technology	US	0.01
China National 'H'	Construction & Materials	CN	0.01
SKYLARK HOLDINGS	Travel & Leisure	JP	0.01
S-Oil	Oil & Gas	KR	0.01
CHINA JINMAO HOLDINGS GROUP	Real Estate	CN	0.01
DIALOG GROUP	Oil & Gas	MY	0.01
BANK OF HAWAII	Banks	US	0.01
IMI	Industrial Goods & Services	GB	0.01
INVESTEK	Financial Services	GB	0.01
PAN AMER.SILV. (NAS)	Basic Resources	CA	0.01
WOOLWORTHS HDG.	Retail	ZA	0.01
NEKTAR THERAPEUTICS	Health Care	US	0.01
TEXAS ROADHOUSE	Travel & Leisure	US	0.01
ELIS	Industrial Goods & Services	FR	0.01
UNITE GROUP PLC	Real Estate	GB	0.01
TRELLEBORG B	Industrial Goods & Services	SE	0.01
BIOMERIEUX	Health Care	FR	0.01
FIVE9	Technology	US	0.01
BANK OZK	Banks	US	0.01
BBA AVIATION	Industrial Goods & Services	GB	0.01
ACTIVIA PROPERTIES	Real Estate	JP	0.01
VIAVI SOLUTIONS	Technology	US	0.01
PAYLOCITY HOLDING	Industrial Goods & Services	US	0.01
Element Fleet Management Corp.	Industrial Goods & Services	CA	0.01
Haseko Corp.	Construction & Materials	JP	0.01
FASTIGHETS BALDER B	Real Estate	SE	0.01
JGC Corp.	Industrial Goods & Services	JP	0.01
EVERCORE 'A'	Financial Services	US	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
IWG PLC	Industrial Goods & Services	GB	0.01
NUVASIVE	Health Care	US	0.01
AMERCO	Retail	US	0.01
A P MOLLER-MAERSK A	Industrial Goods & Services	DK	0.01
ULTRAPAR PARTICIPACOES SA	Oil & Gas	BR	0.01
ROTORK	Industrial Goods & Services	GB	0.01
PROSIEBENSAT.1 MEDIA	Media	DE	0.01
KION GROUP	Industrial Goods & Services	DE	0.01
B2GOLD	Basic Resources	CA	0.01
Taiheiyō Cement Corp.	Construction & Materials	JP	0.01
SARTORIUS STEDIM BIOTECH	Health Care	FR	0.01
REPLIGEN	Health Care	US	0.01
GLACIER BANCORP	Banks	US	0.01
Empresas CMPC SA	Basic Resources	CL	0.01
ROYAL UNIBREW	Food & Beverage	DK	0.01
Air Water Inc.	Chemicals	JP	0.01
LOTTE CHEMICAL CORPORATION	Chemicals	KR	0.01
HUSQVARNA B	Personal & Household Goods	SE	0.01
Under Armour Class C	Personal & Household Goods	US	0.01
WHITE MOUNTAINS IN.GP.	Insurance	US	0.01
ACKERMANS & VAN HAAREN	Financial Services	BE	0.01
OLLIES BARGAIN OUTLET HLDG.	Retail	US	0.01
Israel Chemicals Ltd	Chemicals	IL	0.01
Lojas Americanas	Retail	BR	0.01
HYUNDAI HEAVY INDUSTRIES HLDS	Industrial Goods & Services	KR	0.01
KAR AUCTION SERVICES	Retail	US	0.01
ALTEN	Technology	FR	0.01
FLUGHAFEN ZURICH	Industrial Goods & Services	CH	0.01
CRACKER BARREL OLD CTRY. STORE	Travel & Leisure	US	0.01
RMB Holdings Ltd	Banks	ZA	0.01
Yamada Denki Co. Ltd.	Retail	JP	0.01
RYMAN HEALTHCARE	Health Care	NZ	0.01
SYNEOS HEALTH A	Health Care	US	0.01
TURKIYE GARANTI BANKASI	Banks	TR	0.01
Cheng Shin Rubber Industry Co	Automobiles & Parts	TW	0.01
PLAINS GROUP HOLDINGS 'A'	Oil & Gas	US	0.01
Aurobindo Pharm	Health Care	IN	0.01
WOONGJIN COWAY	Personal & Household Goods	KR	0.01
TELECOM ITALIA RNC	Telecommunications	IT	0.01
VOPAK	Retail	NL	0.01
Coca-Cola Bottlers Japan Hold.	Food & Beverage	JP	0.01
KOREA AEROSPACE INDS.	Industrial Goods & Services	KR	0.01
IHI Corp.	Industrial Goods & Services	JP	0.01
Coal India	Basic Resources	IN	0.01
INVINCIBLE INVESTMENT	Real Estate	JP	0.01
OTE	Telecommunications	GR	0.01
REXEL	Industrial Goods & Services	FR	0.01
City Developments Ltd.	Real Estate	SG	0.01
MACQUARIE INFRASTRUCTURE	Industrial Goods & Services	US	0.01
MFA FINANCIAL	Real Estate	US	0.01
China Taiping Insurance Holdin	Insurance	CN	0.01
INMARSAT	Telecommunications	GB	0.01
RH	Retail	US	0.01
JAPAN HOTEL REIT INV.	Real Estate	JP	0.01
SWIRE PROPERTIES	Real Estate	HK	0.01
VTB BANK	Banks	RU	0.01
ASGN	Industrial Goods & Services	US	0.01
HANCOCK WHITNEY	Banks	US	0.01
Sony Financial Holdings Inc.	Insurance	JP	0.01
SOFINA	Financial Services	BE	0.01
FOSUN INTERNATIONAL	Basic Resources	HK	0.01
SIEMENS GAMESA	Oil & Gas	ES	0.01
ALTICE EUROPE NV A	Telecommunications	NL	0.01
Samsung Heavy In	Industrial Goods & Services	KR	0.01
INCHCAPE	Retail	GB	0.01
ALKERMES	Health Care	US	0.01
JSR Corp.	Chemicals	JP	0.01
DASSAULT AVIATION	Industrial Goods & Services	FR	0.01
ASSOCIATED BANC-CORP	Banks	US	0.01
PRAIRIESKY ROYALTY	Oil & Gas	CA	0.01
EURAZEO	Financial Services	FR	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Yamana Gold Inc.	Basic Resources	CA	0.01
Gerdau SA	Basic Resources	BR	0.01
AAK	Food & Beverage	SE	0.01
KENEDIX OFFICE INV.	Real Estate	JP	0.01
AMERICAN STS.WATER	Utilities	US	0.01
Coca-Cola Femsa SAB de CV	Food & Beverage	MX	0.01
COFINIMMO	Real Estate	BE	0.01
TAG IMMOBILIEN AG	Real Estate	DE	0.01
BankUnited	Banks	US	0.01
VIETNAM DAIRY PRODUCTS	Food & Beverage	VN	0.01
Divis Lab	Health Care	IN	0.01
HIKMA PHARMACEUTICALS	Health Care	GB	0.01
CLICKS GROUP	Retail	ZA	0.01
Q2 HOLDINGS	Technology	US	0.01
TOPBUILD	Construction & Materials	US	0.01
DIALOG SEMICON	Technology	DE	0.01
Bank of the Philippine Islands	Banks	PH	0.01
BEIJING ENTS.WATER GROUP	Utilities	CN	0.01
AVENUE SUPERMARTS	Retail	IN	0.01
HYPERA	Health Care	BR	0.01
GREENE KING	Travel & Leisure	GB	0.01
Legg Mason Inc.	Financial Services	US	0.01
THK Co. Ltd.	Industrial Goods & Services	JP	0.01
Embraer	Industrial Goods & Services	BR	0.01
TEGNA	Media	US	0.01
Yamazaki Baking Co. Ltd.	Food & Beverage	JP	0.01
IIDA GROUP HOLDINGS	Personal & Household Goods	JP	0.01
WDP	Real Estate	BE	0.01
DARLING INGREDIENTS	Food & Beverage	US	0.01
NICHIREI	Food & Beverage	JP	0.01
EVRAZ	Basic Resources	GB	0.01
SWEDISH ORPHAN BIOVITRUM	Health Care	SE	0.01
JAPAN AIRPORT TERM.	Industrial Goods & Services	JP	0.01
CMTY.BK.SY.	Banks	US	0.01
CRRC H	Industrial Goods & Services	CN	0.01
JOHN BEAN TECHNOLOGIES	Industrial Goods & Services	US	0.01
KAKAKU.COM	Retail	JP	0.01
ITAU UNIBANCO HOLDING S.A.	Banks	BR	0.01
COLUMBIA SPORTSWEAR	Personal & Household Goods	US	0.01
Pou Chen	Personal & Household Goods	TW	0.01
Mitsubishi UFJ Lease & Finance	Financial Services	JP	0.01
CANTEL MED.	Health Care	US	0.01
MAN GRP	Financial Services	GB	0.01
BANCOLOMBIA S.A. - PREF	Banks	CO	0.01
BRITVIC	Food & Beverage	GB	0.01
REMY COINTREAU	Food & Beverage	FR	0.01
PHYSICIANS REALTY TST.	Real Estate	US	0.01
TERRENO REALTY	Real Estate	US	0.01
SYNNEX	Technology	US	0.01
FIBROGEN	Health Care	US	0.01
SANDERSON FARMS	Food & Beverage	US	0.01
RAIFFEISEN BANK INTERNATIONAL	Banks	AT	0.01
HMS HOLDINGS	Health Care	US	0.01
GLOBANT	Technology	US	0.01
SBERBANK PREF.	Banks	RU	0.01
LUNDIN MINING	Basic Resources	CA	0.01
BMW PREF	Automobiles & Parts	DE	0.01
STRATEGIC EDUCATION	Retail	US	0.01
Hitachi Chemical Co. Ltd.	Chemicals	JP	0.01
WORLD WRESTLING ENTM.'A'	Travel & Leisure	US	0.01
CIRRUS LOGIC	Technology	US	0.01
THE STARS GROUP INC.	Travel & Leisure	CA	0.01
GRUPO AERO. DEL SURESTE	Industrial Goods & Services	MX	0.01
Universal Robina Corp	Food & Beverage	PH	0.01
J. Front Retailing Co. Ltd.	Retail	JP	0.01
Downer EDI Ltd.	Construction & Materials	AU	0.01
Goodyear Tire & Rubber Co.	Automobiles & Parts	US	0.01
MIURA	Industrial Goods & Services	JP	0.01
HOME BANCSHARES	Banks	US	0.01
CORPORATE OFFICE PROPS. TST.	Real Estate	US	0.01
CENTERSTATE BANK	Banks	US	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
AZUL PN	Travel & Leisure	BR	0.01
Mitsui O.S.K. Lines Ltd.	Industrial Goods & Services	JP	0.01
NEW RELIC	Technology	US	0.01
GETINGE B	Health Care	SE	0.01
VOLVO A	Industrial Goods & Services	SE	0.01
INMOBILIARIA COLONIAL SOCIMI	Real Estate	ES	0.01
LIVERAMP HOLDINGS	Media	US	0.01
TRITAX BIG BOX REIT	Real Estate	GB	0.01
BanColombia SA	Banks	CO	0.01
VINHOMES	Real Estate	VN	0.01
SUNSTONE HTL.INVRS.	Real Estate	US	0.01
BANCO BPM	Banks	IT	0.01
Isetan Mitsukoshi Holdings Ltd	Retail	JP	0.01
ITO EN	Food & Beverage	JP	0.01
BALCHEM	Chemicals	US	0.01
Transocean Ltd.	Oil & Gas	US	0.01
NAVIENT	Financial Services	US	0.01
AKER BP	Oil & Gas	NO	0.01
TGS-NOPEC GEOPHYSICAL	Oil & Gas	NO	0.01
LG Uplus	Telecommunications	KR	0.01
Rohto Pharmaceutical Co. Ltd.	Health Care	JP	0.01
TREEHOUSE FOODS	Food & Beverage	US	0.01
Mitsubishi Motors Corp.	Automobiles & Parts	JP	0.01
TIMKEN	Industrial Goods & Services	US	0.01
Sankyu Inc.	Industrial Goods & Services	JP	0.01
AVISTA	Utilities	US	0.01
FRAPORT	Industrial Goods & Services	DE	0.01
MIRAE ASSET DAEWOO	Financial Services	KR	0.01
DISCOVERY LTD	Insurance	ZA	0.01
SWATCH REG	Personal & Household Goods	CH	0.01
House Foods Group	Food & Beverage	JP	0.01
ATLANTIC UNION BANKSHARES	Banks	US	0.01
Kurita Water Industries Ltd.	Industrial Goods & Services	JP	0.01
NMC HEALTH	Health Care	GB	0.01
CIA BRAS DE DISTRIBUICAO	Retail	BR	0.01
MSC INDL.DIRECT 'A'	Industrial Goods & Services	US	0.01
Sumco Corp.	Technology	JP	0.01
HERA	Utilities	IT	0.01
MAPLETREE COML TRUST	Real Estate	SG	0.01
ACement	Construction & Materials	TW	0.01
BJAS WHOLESALE CLUB HOLDINGS	Retail	US	0.01
Mizrahi Tefahot Bank Ltd	Banks	IL	0.01
MORNINGSTAR	Media	US	0.01
UNIVAR SOLUTIONS	Chemicals	US	0.01
ENVESTNET	Technology	US	0.01
CONTINENTAL RESOURCES	Oil & Gas	US	0.01
Qube Holdings Ltd	Industrial Goods & Services	AU	0.01
Genting Bhd	Travel & Leisure	MY	0.01
CONVATEC PLC	Health Care	GB	0.01
CARVANA 'A'	Retail	US	0.01
REGAL BELOIT	Industrial Goods & Services	US	0.01
CEMIG - PREF	Utilities	BR	0.01
CERIDIAN HCM HOLDING	Technology	US	0.01
SEMTECH	Technology	US	0.01
SHAKE SHACK 'A'	Travel & Leisure	US	0.01
LOUISIANA PACIFIC	Construction & Materials	US	0.01
CORNERSTONE ONDEMAND	Technology	US	0.01
HDFC LIFE INSURANCE	Insurance	IN	0.01
BANCORPSOUTH BANK	Banks	US	0.01
KOC HLDG	Oil & Gas	TR	0.01
GLOBAL BLOOD THERP.	Health Care	US	0.01
ICU MEDICAL	Health Care	US	0.01
Tata Motors Ltd	Automobiles & Parts	IN	0.01
Kangwon Land	Travel & Leisure	KR	0.01
DESCARTES SYSTEMS GROUP	Technology	CA	0.01
OLIN	Chemicals	US	0.01
JAPAN POST INSURANCE	Insurance	JP	0.01
ITALGAS	Utilities	IT	0.01
OMNICELL	Health Care	US	0.01
OLD NATIONAL BANCORP	Banks	US	0.01
SBM OFFSHORE	Oil & Gas	NL	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
QUILTER	Financial Services	GB	0.01
ITRON	Industrial Goods & Services	US	0.01
Venture Corp. Ltd.	Industrial Goods & Services	SG	0.01
NTC	Technology	TW	0.01
Metropolitan Bank & Trust	Banks	PH	0.01
Industrial Bank of Korea	Banks	KR	0.01
SITEONE LANDSCAPE SUPPLY	Industrial Goods & Services	US	0.01
CAPITA GRP	Industrial Goods & Services	GB	0.01
Bank of Kyoto Ltd.	Banks	JP	0.01
AMPLIFON	Health Care	IT	0.01
SEKISUI HOUSE REIT	Real Estate	JP	0.01
Kewpie Corp.	Food & Beverage	JP	0.01
WASH.FED.COM.	Banks	US	0.01
ONEMAIN HOLDINGS	Financial Services	US	0.01
CORESITE REALTY	Real Estate	US	0.01
HILTON GRAND VACATIONS	Travel & Leisure	US	0.01
Elektrobras SA	Utilities	BR	0.01
CVB FINANCIAL	Banks	US	0.01
FEDERATED INVRS 'B'	Financial Services	US	0.01
Nankai Electric Railway Co. Lt	Travel & Leisure	JP	0.01
ETS COLRUYT	Retail	BE	0.01
SKYWEST	Travel & Leisure	US	0.01
SMART CENTRES	Real Estate	CA	0.01
BR Malls Partic	Real Estate	BR	0.01
INVESTORS BANCORP	Banks	US	0.01
BOSTON BEER 'A'	Food & Beverage	US	0.01
HAITONG SECURITIES CO. 'H'	Financial Services	CN	0.01
WorleyParsons Ltd.	Oil & Gas	AU	0.01
Eclat Textile	Personal & Household Goods	TW	0.01
TRINET GROUP	Industrial Goods & Services	US	0.01
FIRSTSERVICE	Real Estate	CA	0.01
Tokyo Tatemono Co. Ltd.	Real Estate	JP	0.01
Grupo Financiero Inbursa SA	Banks	MX	0.01
AOZORA BANK	Banks	JP	0.01
CNP ASSURANCES	Insurance	FR	0.01
DIASORIN	Health Care	IT	0.01
RLJ LODGING TRUST	Real Estate	US	0.01
STOREBRAND	Insurance	NO	0.01
ELECTRICITY GENERATING	Utilities	TH	0.01
UNIFIRST	Industrial Goods & Services	US	0.01
VALMONT INDS.	Construction & Materials	US	0.01
MRF	Automobiles & Parts	IN	0.01
NOVANTA	Industrial Goods & Services	US	0.01
THOR INDUSTRIES	Personal & Household Goods	US	0.01
CTS EVENTIM	Media	DE	0.01
WEICHAI POWER H	Industrial Goods & Services	CN	0.01
COPA HOLDINGS S A	Travel & Leisure	US	0.01
STH.JERSEY IND.	Utilities	US	0.01
Taiyo Yuden Co. Ltd.	Industrial Goods & Services	JP	0.01
Bombardier Inc. Cl B SV	Industrial Goods & Services	CA	0.01
TAKEAWAY.COM HOLDING B.V.	Retail	NL	0.01
NIPPON ACCOMMS.FD.	Real Estate	JP	0.01
SUMITOMO DAINIPPON PHARMA CO	Health Care	JP	0.01
AVEVA GRP	Technology	GB	0.01
Oracle Corp. Japan	Technology	JP	0.01
Kunlun Energy Co. Ltd.	Oil & Gas	CN	0.01
IG GRP HLDG	Financial Services	GB	0.01
Crown Resorts Ltd	Travel & Leisure	AU	0.01
VTM.TECHL.&COML.	Banks	VN	0.01
TOMRA SYSTEMS	Industrial Goods & Services	NO	0.01
Southern Copper Corp.	Basic Resources	US	0.01
BANGKOK EXPRESSWAY AND METRO	Industrial Goods & Services	TH	0.01
Wynn Macau Ltd.	Travel & Leisure	HK	0.01
TALLGRASS ENERGY GP.CL.A	Oil & Gas	US	0.01
GRAHAM HOLDINGS 'B'	Media	US	0.01
Schibsted B	Media	NO	0.01
VERINT SYSTEMS	Technology	US	0.01
NOF	Chemicals	JP	0.01
RELO GROUP	Real Estate	JP	0.01
INNOGY	Utilities	DE	0.01
JTEKT Corp.	Automobiles & Parts	JP	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
CEMBRA MONEY BANK	Banks	CH	0.01
Yokohama Rubber Co. Ltd.	Automobiles & Parts	JP	0.01
LASERTEC	Technology	JP	0.01
AVANGRID	Utilities	US	0.01
Nippon Yusen K.K.	Industrial Goods & Services	JP	0.01
MAPLETREE LOGIST.TRUST	Real Estate	SG	0.01
J & J SNACK FOODS	Food & Beverage	US	0.01
EQT Corp.	Oil & Gas	US	0.01
GMO PAYMENT GTWY.	Industrial Goods & Services	JP	0.01
SENSIENT TECHS.	Chemicals	US	0.01
K + S	Chemicals	DE	0.01
JOLIBEE FOODS	Travel & Leisure	PH	0.01
LITHIA MOTORS 'A'	Retail	US	0.01
PARGESA	Financial Services	CH	0.01
ACADIA HEALTHCARE CO.	Health Care	US	0.01
SEVERSTAL	Basic Resources	RU	0.01
ZSCALER	Technology	US	0.01
Mitsubishi Gas Chemical Co. In	Chemicals	JP	0.01
BRILLIANCE CHINA AUTV. HDG.	Automobiles & Parts	CN	0.01
FUJI MEDIA HOLDINGS	Media	JP	0.01
HPCL	Oil & Gas	IN	0.01
Hyundai Eng&Con	Construction & Materials	KR	0.01
LANCASTER COLONY	Food & Beverage	US	0.01
UMB FINL	Banks	US	0.01
TURKIYE PETROL RAFIN.	Oil & Gas	TR	0.01
SCREEN HOLDINGS	Technology	JP	0.01
SINCLAIR BROADCAST 'A'	Media	US	0.01
United Spirit	Food & Beverage	IN	0.01
KYOWA EXEO	Construction & Materials	JP	0.01
ZILLOW GROUP CLASS C	Real Estate	US	0.01
HYATT HOTELS CL.A	Travel & Leisure	US	0.01
DELEK US HOLDINGS	Oil & Gas	US	0.01
REXNORD	Industrial Goods & Services	US	0.01
ITOCHU TECHNO-SOLUTIONS	Technology	JP	0.01
ALTium	Technology	AU	0.01
Asics Corp.	Personal & Household Goods	JP	0.01
SANTANDER CONSUMER USA HDG.	Financial Services	US	0.01
IMMUNOMEDICS	Health Care	US	0.01
HYUNDAI STEEL CO	Basic Resources	KR	0.01
BECHTLE	Technology	DE	0.01
AMBU 'B'	Health Care	DK	0.01
WIENERBERGER	Construction & Materials	AT	0.01
ENERSYS	Industrial Goods & Services	US	0.01
FINISAR	Technology	US	0.01
AEDIFICA	Real Estate	BE	0.01
ELDORADO RESORTS	Travel & Leisure	US	0.01
Rinnai Corp.	Personal & Household Goods	JP	0.01
KENNEDY-WILSON HOLDINGS	Real Estate	US	0.01
EUTELSAT COMMUNICATION	Media	FR	0.01
POLYUS	Basic Resources	RU	0.01
ANDRITZ	Industrial Goods & Services	AT	0.01
CINEWORLD GROUP	Travel & Leisure	GB	0.01
Gqzhou Auto Grp 'H'	Automobiles & Parts	CN	0.01
FINNING INTL.	Industrial Goods & Services	CA	0.01
ENSTAR GROUP	Insurance	US	0.01
Mitsubishi Tanabe Pharma Corp.	Health Care	JP	0.01
INPHI	Technology	US	0.01
Nomura Real Estate Holdings In	Real Estate	JP	0.01
BEACH ENERGY	Oil & Gas	AU	0.01
CONMED	Health Care	US	0.01
HELIXMITH	Health Care	KR	0.01
CATHAY GEN.BANCORP	Banks	US	0.01
PIRAMAL ENTERPRISES	Health Care	IN	0.01
LUNDBERGFÖRETAGEN B	Real Estate	SE	0.01
AGREE REALTY	Real Estate	US	0.01
PROTO LABS	Industrial Goods & Services	US	0.01
MYOKARDIA	Health Care	US	0.01
Petronet Lng	Utilities	IN	0.01
Fluor Corp.	Construction & Materials	US	0.01
QTS REALTY TRUST CL.A	Real Estate	US	0.01
GALENICA SANTE AG	Retail	CH	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ROYAL MAIL	Industrial Goods & Services	GB	0.01
LIBERTY BROADBAND CI A	Media	US	0.01
VONAGE HOLDINGS	Telecommunications	US	0.01
GATX	Industrial Goods & Services	US	0.01
MGM GROWTH PROPERTIES CL.A	Real Estate	US	0.01
SAIPEM	Oil & Gas	IT	0.01
DETOUR GOLD	Basic Resources	CA	0.01
FULTON FINANCIAL	Banks	US	0.01
SIMPSON MNFG.	Construction & Materials	US	0.01
METHANEX	Chemicals	CA	0.01
TEXAS CAPITAL BANCSHARES	Banks	US	0.01
KGHM	Basic Resources	PL	0.01
A2A	Utilities	IT	0.01
CHINA RAILWAY GROUP H	Construction & Materials	CN	0.01
BROOKS AUTOMATION	Technology	US	0.01
DAICEL CORP	Chemicals	JP	0.01
VOESTALPINE	Basic Resources	AT	0.01
MURPHY USA	Retail	US	0.01
AMER.EAG.OUTFITTERS	Retail	US	0.01
TOYO SEIKAN GROUP HOLDINGS	Industrial Goods & Services	JP	0.01
EQUITRANS MIDSTREAM CORP	Oil & Gas	US	0.01
YELP	Media	US	0.01
CARGURUS	Retail	US	0.01
TOURMALINE OIL	Oil & Gas	CA	0.01
HYUNDAI GLOVIS CO LTD	Industrial Goods & Services	KR	0.01
POTLATCHDELTIC	Real Estate	US	0.01
EVOTEC	Health Care	DE	0.01
Accton	Technology	TW	0.01
PARK24	Retail	JP	0.01
AMERIS BANCORP	Banks	US	0.01
PEGASYSYSTEMS	Technology	US	0.01
COLONY CAPITAL	Real Estate	US	0.01
NEMETSCHEK	Technology	DE	0.01
SANWA HOLDINGS	Construction & Materials	JP	0.01
Kamigumi Co. Ltd.	Industrial Goods & Services	JP	0.01
Axiata Group Bhd	Telecommunications	MY	0.01
REDEFINE PROPERTIES	Real Estate	ZA	0.01
TOKYO BCAST.SY.HDG.	Media	JP	0.01
HAYS	Industrial Goods & Services	GB	0.01
Colliers International	Real Estate	CA	0.01
CLEANAWAY WASTE MANAGEMENT	Industrial Goods & Services	AU	0.01
FIREEYE	Technology	US	0.01
ADVANCED DISPOSAL SVS.	Industrial Goods & Services	US	0.01
ENPHASE ENERGY	Oil & Gas	US	0.01
NEVRO	Health Care	US	0.01
RYDER SYSTEM	Industrial Goods & Services	US	0.01
MAPFRE	Insurance	ES	0.01
LG Display Co Ltd	Technology	KR	0.01
COLUMBIA BKG.SYS.	Banks	US	0.01
NEW WH SMITH	Retail	GB	0.01
METRO AG	Retail	DE	0.01
ANRITSU	Technology	JP	0.01
NEXI SPA	Industrial Goods & Services	IT	0.01
ALLREAL HLDG	Real Estate	CH	0.01
STEVEN MADDEN	Personal & Household Goods	US	0.01
ELIA SYSTEM OPERATOR	Utilities	BE	0.01
Fletcher Building Ltd.	Construction & Materials	NZ	0.01
EL PASO ELEC.	Utilities	US	0.01
MOOG 'A'	Industrial Goods & Services	US	0.01
GOLDWIN	Personal & Household Goods	JP	0.01
ARROWHEAD PHARMS.	Health Care	US	0.01
Suntec Real Estate Investment	Real Estate	SG	0.01
SNC-Lavalin Group Inc.	Construction & Materials	CA	0.00
DICK'S SPORTING GOODS	Retail	US	0.00
JB Hi-Fi Ltd.	Retail	AU	0.00
Charoen Pokphand Indonesia Tbk	Food & Beverage	ID	0.00
SOLVAC	Chemicals	BE	0.00
LPP	Personal & Household Goods	PL	0.00
PBF ENERGY CL.A	Oil & Gas	US	0.00
SINA	Technology	US	0.00
CALBEE	Food & Beverage	JP	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
BOK FINL.	Banks	US	0.00
ASHMORE GRP	Financial Services	GB	0.00
SUBSEA7	Oil & Gas	NO	0.00
HERMAN MILLER	Personal & Household Goods	US	0.00
CABOT	Chemicals	US	0.00
Ebara Corp.	Industrial Goods & Services	JP	0.00
CHEMOURS	Chemicals	US	0.00
BELIMO HOLDING	Construction & Materials	CH	0.00
PATTERN ENERGY GP.CL.A	Utilities	US	0.00
MERITAGE HOMES	Personal & Household Goods	US	0.00
SOUTH STATE	Banks	US	0.00
TELEPHONE & DATA SYS.	Telecommunications	US	0.00
SIGNIFY	Industrial Goods & Services	NL	0.00
ENSIGN GROUP	Health Care	US	0.00
GLAUKOS	Health Care	US	0.00
ENERGIZER HOLDINGS	Personal & Household Goods	US	0.00
POWER INTEGRATIONS	Technology	US	0.00
ALSTRIA OFFICE REIT	Real Estate	DE	0.00
ALS Limited	Industrial Goods & Services	AU	0.00
AGGREKO	Industrial Goods & Services	GB	0.00
Kr Inv Holdings	Financial Services	KR	0.00
CLOSE BROTHERS GRP	Banks	GB	0.00
THE STAR ENTERTAINMENT GROUP	Travel & Leisure	AU	0.00
VERMILION ENERGY INC.	Oil & Gas	CA	0.00
Ezaki Glico Co. Ltd.	Food & Beverage	JP	0.00
LOOMIS B	Industrial Goods & Services	SE	0.00
WORLD FUEL SVS.	Industrial Goods & Services	US	0.00
Lawson Inc.	Retail	JP	0.00
BHARTI INFRATEL	Telecommunications	IN	0.00
SEMEN INDONESIA PERSERO TBK PT	Construction & Materials	ID	0.00
SOTHEBY'S	Retail	US	0.00
SPIE	Industrial Goods & Services	FR	0.00
CASINO GUICHARD	Retail	FR	0.00
The Federal Bank	Banks	IN	0.00
INTERPUMP GRP	Industrial Goods & Services	IT	0.00
Bank of Queensland Ltd.	Banks	AU	0.00
Aboitiz Equity Ventures Inc	Industrial Goods & Services	PH	0.00
UBI BCA	Banks	IT	0.00
AMN HLTHCR.SVS.	Industrial Goods & Services	US	0.00
Indocement Tunggal Prakarsa Tb	Construction & Materials	ID	0.00
Hitachi Construction Machinery	Industrial Goods & Services	JP	0.00
DEMANT	Health Care	DK	0.00
QUALYS	Technology	US	0.00
Azrieli Group	Real Estate	IL	0.00
BARNES GROUP	Industrial Goods & Services	US	0.00
HYUNDAI MOTOR PF.2	Automobiles & Parts	KR	0.00
Lupin Ltd	Health Care	IN	0.00
Sega Sammy Holdings Inc.	Personal & Household Goods	JP	0.00
WATTS WATER TECHS.	Construction & Materials	US	0.00
Ibiden Co. Ltd.	Industrial Goods & Services	JP	0.00
HOCHTIEF	Construction & Materials	DE	0.00
EASYJET	Travel & Leisure	GB	0.00
Colgate India	Personal & Household Goods	IN	0.00
CGN POWER 'H'	Utilities	CN	0.00
IGM Financial Inc.	Financial Services	CA	0.00
ROGERS	Industrial Goods & Services	US	0.00
Dongfeng Group 'H'	Automobiles & Parts	CN	0.00
BRANDYWINE REAL.TST.SHBI NEW	Real Estate	US	0.00
ACACIA COMMUNICATIONS	Technology	US	0.00
MGE ENERGY	Utilities	US	0.00
CARSALLES.COM	Media	AU	0.00
FUCHS PETROLUB PREF	Chemicals	DE	0.00
HAMMERSON	Real Estate	GB	0.00
Tokyo Century Corp	Financial Services	JP	0.00
WELCIA HOLDINGS	Retail	JP	0.00
Valmet	Industrial Goods & Services	FI	0.00
TENET HLTHCR.	Health Care	US	0.00
Banco Santander Chile	Banks	CL	0.00
MEBUKI FINANCIAL GROUP	Banks	JP	0.00
SPIRIT AIRLINES	Travel & Leisure	US	0.00
KOMERCNI BANKA	Banks	CZ	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
PRESS METAL ALUMINIUM HOLDINGS	Basic Resources	MY	0.00
ALPHA BANK	Banks	GR	0.00
INDUTRADE	Industrial Goods & Services	SE	0.00
Integer Holdings Corp	Industrial Goods & Services	US	0.00
NIHON KOHDEN	Health Care	JP	0.00
PIEDMONT OFFICE REALTY TRUST A	Real Estate	US	0.00
UOL Group Ltd.	Real Estate	SG	0.00
NIHON UNISYS	Technology	JP	0.00
NWS HOLDINGS	Construction & Materials	HK	0.00
IOVANCE BIOTHERAPEUTICS	Health Care	US	0.00
Fila Korea	Retail	KR	0.00
SCSK	Technology	JP	0.00
Compal Electronics Inc	Technology	TW	0.00
SUNDRUG	Retail	JP	0.00
YDUQS PART	Retail	BR	0.00
Chesapeake Energy Corp.	Oil & Gas	US	0.00
Crescent Point Energy Corp.	Oil & Gas	CA	0.00
CHOICE PROPS REIT	Real Estate	CA	0.00
INTER RAO UES	Utilities	RU	0.00
ALLEGHENY TECHS.	Industrial Goods & Services	US	0.00
WINGSTOP	Travel & Leisure	US	0.00
IMMOFINANZ	Real Estate	AT	0.00
CHINA EVERBRIGHT INTL.	Industrial Goods & Services	CN	0.00
LATTICE SEMICONDUCTOR	Technology	US	0.00
TAUBMAN CENTERS	Real Estate	US	0.00
K's Holdings Corp.	Retail	JP	0.00
BRADY NONVOTING A	Industrial Goods & Services	US	0.00
PLDT	Telecommunications	PH	0.00
CAL.WATER SER.	Utilities	US	0.00
Harvey Norman Holdings Ltd.	Retail	AU	0.00
ILIAD	Technology	FR	0.00
FREENET	Telecommunications	DE	0.00
SANTANDER BANK POLSKA	Banks	PL	0.00
RETAIL PROPS.OF AMERICA C.I.A	Real Estate	US	0.00
ALBANY INTL.'A'	Industrial Goods & Services	US	0.00
CNO FINANCIAL GROUP	Insurance	US	0.00
WD-40	Personal & Household Goods	US	0.00
GLANBIA	Food & Beverage	IE	0.00
CARPENTER TECH.	Basic Resources	US	0.00
HUATAI SECURITIES 'H'	Financial Services	CN	0.00
MONRO	Retail	US	0.00
LENDINGTREE	Financial Services	US	0.00
REECE AUSTRALIA	Industrial Goods & Services	AU	0.00
INDEPENDENT BANK MASS.	Banks	US	0.00
ALAMOS GOLD	Basic Resources	CA	0.00
GREGGS	Retail	GB	0.00
ICADE	Real Estate	FR	0.00
GIBSON ENERGY	Oil & Gas	CA	0.00
ARENA PHARMS.	Health Care	US	0.00
WSFS FINANCIAL	Banks	US	0.00
TELEFONICA DEUTSCHLAND	Telecommunications	DE	0.00
EVOLUTION GAMING GROUP	Travel & Leisure	SE	0.00
TRINITY INDS.	Industrial Goods & Services	US	0.00
YIHAI INTL HLDG	Food & Beverage	HK	0.00
Zee Entertainment	Media	IN	0.00
BOX CL.A	Technology	US	0.00
FANCL	Personal & Household Goods	JP	0.00
WOLVERINE WWD.	Personal & Household Goods	US	0.00
Sotetsu Holdings Inc.	Travel & Leisure	JP	0.00
MONEYSUPERMARKET COM GP.	Media	GB	0.00
Ansell Ltd.	Health Care	AU	0.00
NIPPON TELEVISION HLDGS	Media	JP	0.00
HIWIN Tech	Industrial Goods & Services	TW	0.00
MOSCOW EXCHANGE	Financial Services	RU	0.00
Tiger Brands Ltd	Food & Beverage	ZA	0.00
KENNAMETAL	Industrial Goods & Services	US	0.00
RAPID7	Technology	US	0.00
SAAB B	Industrial Goods & Services	SE	0.00
SPARK INFRASTRUCTURE GRP	Utilities	AU	0.00
TAYLOR MORRISON HOME	Personal & Household Goods	US	0.00
Interconexión Eléctrica SA	Utilities	CO	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
PAREX RESOURCES	Oil & Gas	CA	0.00
SUNRISE	Telecommunications	CH	0.00
TECAN	Health Care	CH	0.00
KB HOME	Personal & Household Goods	US	0.00
MAPLETREE INDUSTRIAL TST	Real Estate	SG	0.00
Cencosud SA	Retail	CL	0.00
Sundaram Fin	Financial Services	IN	0.00
COSMOS PHARM.	Retail	JP	0.00
XINYI GLASS HOLDINGS	Automobiles & Parts	HK	0.00
CHINA RAILWAY CONSTRUCTION H	Construction & Materials	CN	0.00
Hino Motors Ltd.	Industrial Goods & Services	JP	0.00
Singapore Press Holdings Ltd.	Media	SG	0.00
ZEON	Chemicals	JP	0.00
Land and Houses PCL	Real Estate	TH	0.00
PARAMOUNT GROUP	Real Estate	US	0.00
Denka Co Ltd	Chemicals	JP	0.00
CELLTRION HEALTHCARE	Health Care	KR	0.00
Enel Chile SA	Utilities	CL	0.00
COLUMBIA PROPERTY TRUST	Real Estate	US	0.00
MORI HILLS REIT INV.	Real Estate	JP	0.00
KOJAMO OYJ	Real Estate	FI	0.00
GUARDANT HEALTH	Health Care	US	0.00
CHINA BIOLOGIC PRDS.HDG.	Health Care	US	0.00
SUMMIT MATERIALS 'A'	Construction & Materials	US	0.00
LINE	Technology	JP	0.00
Hotel Shilla	Travel & Leisure	KR	0.00
Weigao Group 'H'	Health Care	CN	0.00
POLYONE	Chemicals	US	0.00
APOLLO COML.RLST.FIN.	Real Estate	US	0.00
CHINA CINDA ASSET MAN. 'H'	Financial Services	CN	0.00
SIMMONS 1ST.NAT.'A'	Banks	US	0.00
HORIBA	Industrial Goods & Services	JP	0.00
Sharp Corp.	Industrial Goods & Services	JP	0.00
LAGARDERE	Media	FR	0.00
NORTHAM PLATINUM	Basic Resources	ZA	0.00
TP ICAP	Financial Services	GB	0.00
Hysan Development Co. Ltd.	Real Estate	HK	0.00
DB Insurance	Insurance	KR	0.00
China Resources Power Holdings	Utilities	CN	0.00
FIRST FINL.BANC.	Banks	US	0.00
PSG GROUP	Financial Services	ZA	0.00
GENUS	Health Care	GB	0.00
CAPCOM	Technology	JP	0.00
WEST FRASER TIMBER	Basic Resources	CA	0.00
Shinsei Bank Ltd.	Banks	JP	0.00
MR PRICE GROUP	Retail	ZA	0.00
UNIVERSAL FOR.PRDS.	Construction & Materials	US	0.00
AU Optronics Corp	Technology	TW	0.00
TFI INTERNATIONAL	Industrial Goods & Services	CA	0.00
COLFAX	Industrial Goods & Services	US	0.00
Cia Siderurgica Nacional SA	Basic Resources	BR	0.00
Grupo de Inversiones Suramerica	Financial Services	CO	0.00
SCHIBSTED GRUPPEN	Media	NO	0.00
FOX FACTORY HOLDING	Personal & Household Goods	US	0.00
MOBILE WORLD INVESTMENT	Technology	VN	0.00
DOMETIC GROUP AB	Personal & Household Goods	SE	0.00
ZHUZHOU CRRC TIMES ELEC 'H'	Industrial Goods & Services	CN	0.00
XENIA HOTELS & RESORTS	Real Estate	US	0.00
WESTLAKE CHEMICAL	Chemicals	US	0.00
SAIA	Industrial Goods & Services	US	0.00
BE SEMICONDUCTOR	Technology	NL	0.00
GIANT MFG	Personal & Household Goods	TW	0.00
SALMAR	Food & Beverage	NO	0.00
SIME DARBY PLANTATION	Food & Beverage	MY	0.00
FULLER 'H' 'B'	Chemicals	US	0.00
Havells India	Industrial Goods & Services	IN	0.00
CHINA INTL.CAP.'H'	Financial Services	CN	0.00
Indofood Sukses Makmur Tbk PT	Food & Beverage	ID	0.00
Mabuchi Motor Co. Ltd.	Industrial Goods & Services	JP	0.00
EMERGENT BIOSOLUTIONS	Health Care	US	0.00
RATIONAL	Industrial Goods & Services	DE	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
INDL. & INFR.FUND INV.	Real Estate	JP	0.00
INWIT	Telecommunications	IT	0.00
NATIONAL EXPRESS GRP	Travel & Leisure	GB	0.00
China Life TW	Insurance	TW	0.00
DIPLOMA	Industrial Goods & Services	GB	0.00
PPB Group Bhd	Food & Beverage	MY	0.00
ADTALEM GLOBAL EDUCATION	Retail	US	0.00
Kalbe Farma Tbk PT	Health Care	ID	0.00
TURKCELL ILETISIM HIZM.	Telecommunications	TR	0.00
Thai Oil PCL	Oil & Gas	TH	0.00
CAPITAL POWER	Utilities	CA	0.00
ABM INDS.	Industrial Goods & Services	US	0.00
PIRELLI & C. S.P.A.	Automobiles & Parts	IT	0.00
MEDPACE HOLDINGS	Health Care	US	0.00
Seino Holdings Co. Ltd.	Industrial Goods & Services	JP	0.00
HOLMEN B	Basic Resources	SE	0.00
GRANITE REIT	Real Estate	CA	0.00
HALOZYME THERAPEUTICS	Health Care	US	0.00
INTERGLOBE AVIATION	Travel & Leisure	IN	0.00
TOPDANMARK	Insurance	DK	0.00
AIR FRANCE-KLM	Travel & Leisure	FR	0.00
ACADIA REAL.TST.SHRE. BEN INT	Real Estate	US	0.00
UDG HEALTHCARE PUBLIC	Health Care	GB	0.00
COGENT COMMS.HOLDINGS	Technology	US	0.00
MIRATI THERAPEUTICS(NAS)	Health Care	US	0.00
NU SKIN ENTERPRISES 'A'	Personal & Household Goods	US	0.00
TISCO FINANCIAL GROUP	Banks	TH	0.00
United Tractors Tbk PT	Industrial Goods & Services	ID	0.00
KOSMOS ENERGY	Oil & Gas	US	0.00
CHARTWELL RETIREMENT	Real Estate	CA	0.00
DAIWA OFFICE INVESTMENT	Real Estate	JP	0.00
BEACON ROOFING SUPPLY	Construction & Materials	US	0.00
MDC HOLDINGS	Personal & Household Goods	US	0.00
Inventec Corp	Technology	TW	0.00
ELEMENT SOLUTIONS	Chemicals	US	0.00
MICRO STAR	Technology	TW	0.00
BUILDERS FIRSTSOURCE	Construction & Materials	US	0.00
LCI INDUSTRIES	Personal & Household Goods	US	0.00
Shriram Transprt	Financial Services	IN	0.00
URBAN EDGE PROPERTIES	Real Estate	US	0.00
DUFRIY GRP	Retail	CH	0.00
LOTTE CORP	Food & Beverage	KR	0.00
NIFCO	Automobiles & Parts	JP	0.00
Cielo SA	Financial Services	BR	0.00
DLF Ltd	Real Estate	IN	0.00
GRENKE N	Financial Services	DE	0.00
PENN NAT.GAMING	Travel & Leisure	US	0.00
SEVEN GENERATIONS ENERGY	Oil & Gas	CA	0.00
SERCO GRP	Industrial Goods & Services	GB	0.00
EVERTEC	Industrial Goods & Services	US	0.00
SILGAN HDG.	Industrial Goods & Services	US	0.00
TIM PARTICIPACOES SA	Telecommunications	BR	0.00
PREMIER CLASS A	Technology	US	0.00
Daelim Ind	Construction & Materials	KR	0.00
Wistron	Technology	TW	0.00
SAWAI PHARMACEUTICAL	Health Care	JP	0.00
VICTREX	Chemicals	GB	0.00
ARGO GP.INTL.HOLDINGS	Insurance	US	0.00
COMMScope HOLDING CO.	Technology	US	0.00
ELETRONBRAS - PREF	Utilities	BR	0.00
DIC Corp.	Chemicals	JP	0.00
JACK IN THE BOX	Travel & Leisure	US	0.00
SATS	Industrial Goods & Services	SG	0.00
TALANX	Insurance	DE	0.00
REATA PHARMS.CL.A	Health Care	US	0.00
LIVEPERSON	Technology	US	0.00
EVERBRIDGE	Technology	US	0.00
AVAST PLC	Technology	GB	0.00
Genting Malaysia BHD	Travel & Leisure	MY	0.00
Orora Ltd.	Industrial Goods & Services	AU	0.00
SUGI HOLDINGS	Retail	JP	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ULTRAGENYX PHARMACEUTICAL	Health Care	US	0.00
OPAP	Travel & Leisure	GR	0.00
UNIPOL GRUPPO	Insurance	IT	0.00
NAGACORP	Travel & Leisure	HK	0.00
NORTHLAND POWER	Utilities	CA	0.00
AIB GROUP	Banks	IE	0.00
VISHAY INTERTECHNOLOGY	Industrial Goods & Services	US	0.00
CADENCE BANCORP:'A'	Banks	US	0.00
Indorama Ventures PCL	Chemicals	TH	0.00
APERGY	Oil & Gas	US	0.00
B2W DIGITAL	Retail	BR	0.00
NET ONE SYSTEMS	Technology	JP	0.00
BERLI JUCKER	Industrial Goods & Services	TH	0.00
Sumitomo Forestry Co. Ltd.	Personal & Household Goods	JP	0.00
NIB HOLDINGS	Insurance	AU	0.00
PTC THERAPEUTICS	Health Care	US	0.00
Kagome Co. Ltd.	Food & Beverage	JP	0.00
Hitachi Metals Ltd.	Basic Resources	JP	0.00
BAKKAFFROST	Food & Beverage	NO	0.00
Husky Energy Inc.	Oil & Gas	CA	0.00
QUIDEL	Health Care	US	0.00
PCCW	Telecommunications	HK	0.00
SPROUTS FARMERS MARKET	Retail	US	0.00
INNOSPEC	Chemicals	US	0.00
INTERNATIONAL BCSH.	Banks	US	0.00
II VI	Industrial Goods & Services	US	0.00
Beijing Enterprises Holdings L	Industrial Goods & Services	CN	0.00
GAZPROM NEFT	Oil & Gas	RU	0.00
ALLOGENE THERAPEUTICS	Health Care	US	0.00
STANTEC	Industrial Goods & Services	CA	0.00
Samsung Eng	Construction & Materials	KR	0.00
RICHTER GEDEON	Health Care	HU	0.00
EXLSERVICE HDG.	Industrial Goods & Services	US	0.00
DiGi.Com Bhd	Telecommunications	MY	0.00
VISTEON	Automobiles & Parts	US	0.00
LONDONMETRIC PROPERTY PLC	Real Estate	GB	0.00
HONG LEONG BANK	Banks	MY	0.00
POLA ORBIS HOLDINGS	Personal & Household Goods	JP	0.00
LEXINGTON REALTY TRUST	Real Estate	US	0.00
ICICI LOMBARD GENERAL INSURANC	Insurance	IN	0.00
CUBIC	Industrial Goods & Services	US	0.00
Sumitomo Rubber Industries Ltd	Automobiles & Parts	JP	0.00
ACCIONA S.A.	Construction & Materials	ES	0.00
8X8	Telecommunications	US	0.00
BANKIA	Banks	ES	0.00
LIBERTY LATIN AMERICA C	Media	US	0.00
CHALLENGER	Insurance	AU	0.00
GRAND CITY PROPERTIES	Real Estate	DE	0.00
AMC NETWORKS	Media	US	0.00
ZENSHO	Travel & Leisure	JP	0.00
GENWORTH FINANCIAL CL.A	Insurance	US	0.00
AVIS BUDGET GROUP	Travel & Leisure	US	0.00
CHRISTIAN DIOR	Personal & Household Goods	FR	0.00
IRIDIUM COMMUNICATIONS	Telecommunications	US	0.00
H. LUNDBECK	Health Care	DK	0.00
JAPAN LOGISTICS FUND	Real Estate	JP	0.00
MORINAGA	Food & Beverage	JP	0.00
Jardine Cycle & Carriage Ltd.	Retail	SG	0.00
CANADIAN WESTERN BANK	Banks	CA	0.00
Ambuja Cem	Construction & Materials	IN	0.00
ALARMCOM HOLDINGS	Technology	US	0.00
CARETRUST REIT	Real Estate	US	0.00
CHINA RESOURCES CMT.HDG.	Construction & Materials	CN	0.00
HK ELECTRIC INVESTMENTS	Utilities	HK	0.00
Iluka Resources Ltd.	Basic Resources	AU	0.00
PRETIUM RESOURCES	Basic Resources	CA	0.00
THE FOSCHINI GROUP	Retail	ZA	0.00
Maruichi Steel Tube Ltd.	Basic Resources	JP	0.00
WELBILT INC.	Personal & Household Goods	US	0.00
JOHN LAING GROUP	Financial Services	GB	0.00
ICICI PRU.LIFE INS.	Insurance	IN	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Info Edge	Media	IN	0.00
AXFOOD	Retail	SE	0.00
Kinden Corp.	Construction & Materials	JP	0.00
PETROBRAS DISTRIBUIDORA ON	Oil & Gas	BR	0.00
AUSNET SERVICES	Utilities	AU	0.00
TECHNOPRO HOLDINGS	Technology	JP	0.00
AMERICAN EQ.INV.LF.HLDG.	Insurance	US	0.00
Kaneka Corp.	Chemicals	JP	0.00
DORMAN PRODUCTS	Automobiles & Parts	US	0.00
Vodafone Idea	Telecommunications	IN	0.00
CLOUDERA	Technology	US	0.00
CLEVELAND CLIFFS	Basic Resources	US	0.00
City Union Bank	Banks	IN	0.00
BANCO SANTANDER MEXICO 'B'	Banks	MX	0.00
FIRST BANCORP PRICO.	Banks	US	0.00
WALLENSTAM B	Real Estate	SE	0.00
WASH.RL.EST.INV. SHRE.BENEFIT	Real Estate	US	0.00
UNITED COMMUNITY BANKS	Banks	US	0.00
GENSCRIPT BIOTECH	Health Care	HK	0.00
TRITON INTERNATIONAL	Industrial Goods & Services	US	0.00
WILEY JOHN & SONS 'A'	Media	US	0.00
AMICUS THERAPEUTICS	Health Care	US	0.00
TOKAI CARBON	Chemicals	JP	0.00
BOYD GAMING	Travel & Leisure	US	0.00
HAIN CELESTIAL GP.	Food & Beverage	US	0.00
SANMINA	Industrial Goods & Services	US	0.00
THULE GROUP	Personal & Household Goods	SE	0.00
Voltas Ltd	Industrial Goods & Services	IN	0.00
DOMTAR	Basic Resources	US	0.00
Hang Lung Group Ltd.	Real Estate	HK	0.00
LIFCO B	Industrial Goods & Services	SE	0.00
Washington H. Soul Pattinson L.	Basic Resources	AU	0.00
NLMK	Basic Resources	RU	0.00
DeNA Co. Ltd.	Retail	JP	0.00
CORE LABORATORIES	Oil & Gas	US	0.00
DALMIA BHARAT	Construction & Materials	IN	0.00
PTI	Technology	TW	0.00
ASSURA	Real Estate	GB	0.00
OTTER TAIL	Industrial Goods & Services	US	0.00
ARCA CONTINENTAL	Food & Beverage	MX	0.00
KONECRANES	Industrial Goods & Services	FI	0.00
PROASSURANCE	Insurance	US	0.00
ANTERO MIDSTREAM	Oil & Gas	US	0.00
BARCO	Industrial Goods & Services	BE	0.00
BIG YELLOW GROUP	Real Estate	GB	0.00
UBE Industries Ltd.	Chemicals	JP	0.00
ADVANCED ENERGY INDS.	Technology	US	0.00
GREAT PORTLAND ESTATES	Real Estate	GB	0.00
Apollo Hospitals	Health Care	IN	0.00
Benesse Holdings Inc.	Retail	JP	0.00
TOWER	Technology	IL	0.00
KORN FERRY	Industrial Goods & Services	US	0.00
INNOLUX CORP	Technology	TW	0.00
IDORSIA LIMITED	Health Care	CH	0.00
Dana Inc	Automobiles & Parts	US	0.00
VTM.PSPY.JST.CMLBK.	Banks	VN	0.00
RBL BANK	Banks	IN	0.00
QUAKER CHEMICAL	Chemicals	US	0.00
HUFVUDSTADEN	Real Estate	SE	0.00
RELIANCE WORLDWIDE	Construction & Materials	AU	0.00
Dowa Holdings Co. Ltd.	Basic Resources	JP	0.00
FIRST MERCHANTS	Banks	US	0.00
BUCHER INDUSTRIES	Industrial Goods & Services	CH	0.00
THAI UNION GROUP	Food & Beverage	TH	0.00
Yue Yuen Industrial (Holdings)	Personal & Household Goods	HK	0.00
WHLBORGS FASTIGHETER	Real Estate	SE	0.00
Aspen Pharmacare Holdings Ltd	Health Care	ZA	0.00
Nippon Shokubai Co. Ltd.	Chemicals	JP	0.00
WILLIAM HILL	Travel & Leisure	GB	0.00
INDIABULLS HOUSING FIN	Financial Services	IN	0.00
STONECO A	Industrial Goods & Services	US	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
QINETIQ GRP	Industrial Goods & Services	GB	0.00
INFRATIL	Industrial Goods & Services	NZ	0.00
HELLA	Automobiles & Parts	DE	0.00
COVIVIO HOTELS	Real Estate	FR	0.00
Container Corp	Industrial Goods & Services	IN	0.00
OZ Minerals Ltd.	Basic Resources	AU	0.00
FIRST MIDWEST BANC.	Banks	US	0.00
MULTIPLAN	Real Estate	BR	0.00
ADIENT	Automobiles & Parts	US	0.00
Mitsubishi Logistics Corp.	Industrial Goods & Services	JP	0.00
GREAT WALL MOTOR 'H'	Automobiles & Parts	CN	0.00
Hachijuni Bank Ltd.	Banks	JP	0.00
Credit Saison Co. Ltd.	Financial Services	JP	0.00
Mercury NZ	Utilities	NZ	0.00
COSAN SA	Oil & Gas	BR	0.00
BANQUE CANTONALE VAUDOISE	Banks	CH	0.00
ZTE 'H'	Technology	CN	0.00
IENOVA	Utilities	MX	0.00
LEGACYTEXAS FINL.GP.	Banks	US	0.00
TELESITES B-1	Telecommunications	MX	0.00
KINSALE CAPITAL GROUP	Insurance	US	0.00
AZIMUT HLDG	Financial Services	IT	0.00
TRI POINTE GROUP	Personal & Household Goods	US	0.00
Bajaj Holdings	Financial Services	IN	0.00
COMMERCIAL MTLs.	Basic Resources	US	0.00
COVANTA HOLDING	Industrial Goods & Services	US	0.00
SJM HOLDINGS	Travel & Leisure	HK	0.00
Tsumura & Co.	Health Care	JP	0.00
SENIOR HSG.PROPS.TST.	Real Estate	US	0.00
GRUMA 'B'	Food & Beverage	MX	0.00
DREAM GLOBAL REIT	Real Estate	CA	0.00
GEO GROUP	Real Estate	US	0.00
AMOREG	Personal & Household Goods	KR	0.00
AF POYRY B	Industrial Goods & Services	SE	0.00
SOPRA STERIA GROUP	Technology	FR	0.00
THE SIMPLY GOOD FOODS	Retail	US	0.00
RETAIL OPPOR.INVS.	Real Estate	US	0.00
GERRESHEIMER	Health Care	DE	0.00
Nippon Kayaku Co. Ltd.	Chemicals	JP	0.00
BANCO SANTANDER	Banks	BR	0.00
BANCO SANTANDER - PREF	Banks	BR	0.00
Motherson Sumi	Automobiles & Parts	IN	0.00
TELENET GRP HLDG	Media	BE	0.00
JCDECAUX	Media	FR	0.00
Takara Holdings Inc.	Food & Beverage	JP	0.00
GAZTRANSPORT ET TECHNIGAZ	Oil & Gas	FR	0.00
SILERGY	Industrial Goods & Services	TW	0.00
Seven Bank Ltd.	Banks	JP	0.00
AMBARELLA	Industrial Goods & Services	US	0.00
CHART INDUSTRIES	Oil & Gas	US	0.00
Foxconn Tech	Industrial Goods & Services	TW	0.00
INDEPENDENT BANK GROUP	Banks	US	0.00
ZIJIN MINING GROUP H	Basic Resources	CN	0.00
WESCO INTL.	Industrial Goods & Services	US	0.00
PROS HOLDINGS	Technology	US	0.00
SAN MIGUEL	Food & Beverage	PH	0.00
NEOGENOMICS	Health Care	US	0.00
SPAR GROUP	Retail	ZA	0.00
ZHEN DING TECH.HOLDING	Industrial Goods & Services	TW	0.00
DAIICHIKOSHO	Personal & Household Goods	JP	0.00
HEXPOL 'B'	Chemicals	SE	0.00
CASELLA WST.SYS.'A'	Industrial Goods & Services	US	0.00
AAON	Construction & Materials	US	0.00
WESBANCO	Banks	US	0.00
HUANENG POWER INTERNATIONAL H	Utilities	CN	0.00
IOI Corp Bhd	Food & Beverage	MY	0.00
JUPITER FUND MANAGEMENT	Financial Services	GB	0.00
MAPLETREE NORTH ASIA COMM TR	Real Estate	SG	0.00
CORECIVIC INC	Real Estate	US	0.00
TKH GROUP	Industrial Goods & Services	NL	0.00
PLEXUS	Industrial Goods & Services	US	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
PORTOLA PHARMACEUTICALS	Health Care	US	0.00
MAINFREIGHT	Industrial Goods & Services	NZ	0.00
SOITEC	Technology	FR	0.00
STEPAN	Chemicals	US	0.00
OSG	Industrial Goods & Services	JP	0.00
GRUPO AERO DEL CENTRO 'B'	Industrial Goods & Services	MX	0.00
STELLA JONES	Construction & Materials	CA	0.00
Chroma Ate	Industrial Goods & Services	TW	0.00
OC OERLIKON	Industrial Goods & Services	CH	0.00
Sociedad Quimica y Minera de C	Chemicals	CL	0.00
HANKOOK TIRE & TECHNOLOGY	Automobiles & Parts	KR	0.00
GRAFTON GRP	Industrial Goods & Services	GB	0.00
BROOKFIELD PROPERTY REIT A	Real Estate	US	0.00
GS E&C	Construction & Materials	KR	0.00
NATERA	Health Care	US	0.00
MIMECAST	Technology	US	0.00
RENASANT	Banks	US	0.00
LINK ADM.HDG.	Industrial Goods & Services	AU	0.00
DELUXE	Industrial Goods & Services	US	0.00
BLACKLINE	Technology	US	0.00
Shikoku Electric Power Co. Inc	Utilities	JP	0.00
FIRSTGROUP	Travel & Leisure	GB	0.00
GRUPO ENERGIA BOGOTA S.A.	Utilities	CO	0.00
ESCO TECHS.	Industrial Goods & Services	US	0.00
EMPIRE STE.REAL.TST.CLA	Real Estate	US	0.00
CA IMMOBILIEN ANLAGEN	Real Estate	AT	0.00
LIGAND PHARMS.'B'	Health Care	US	0.00
HACI OMER SABANCI HLDG	Financial Services	TR	0.00
MYRIAD GENETICS	Health Care	US	0.00
DIAMONDROCK HOSPITALITY	Real Estate	US	0.00
EUROMONEY INSTL.INVESTOR	Media	GB	0.00
POLISH OIL AND GAS	Oil & Gas	PL	0.00
SWECO 'B'	Construction & Materials	SE	0.00
Takashimaya Co. Ltd.	Retail	JP	0.00
ATACADAO	Retail	BR	0.00
APPLIED INDL.TECHS.	Industrial Goods & Services	US	0.00
AICA KOGYO	Construction & Materials	JP	0.00
KLABIN S.A. - PREF	Basic Resources	BR	0.00
AVON PRODUCTS	Personal & Household Goods	US	0.00
TRUSTMARK	Banks	US	0.00
SPAREBANK 1 SR-BANK ASA	Banks	NO	0.00
DOMINO'S PIZZA ENTS.	Travel & Leisure	AU	0.00
China Merchants Port Holdings	Industrial Goods & Services	CN	0.00
STROEER	Media	DE	0.00
PATTERSON UTI EN.	Oil & Gas	US	0.00
Promotora y Opr	Construction & Materials	MX	0.00
Dairy Farm International Holdi	Retail	SG	0.00
PDC ENERGY	Oil & Gas	US	0.00
CHINA OILFIELD SERVICES H	Oil & Gas	CN	0.00
NEXITY	Real Estate	FR	0.00
Macronix	Technology	TW	0.00
NETMARBLE CORP	Personal & Household Goods	KR	0.00
Acom Co. Ltd.	Financial Services	JP	0.00
ENEVA ON	Utilities	BR	0.00
MANILA ELECTRIC	Utilities	PH	0.00
TOWNEBANK	Banks	US	0.00
ZENKOKU HOSHO	Financial Services	JP	0.00
CAMBREX	Health Care	US	0.00
BELDEN	Industrial Goods & Services	US	0.00
Shimamura Co. Ltd.	Retail	JP	0.00
JYSKE BANK	Banks	DK	0.00
INVESCO MORTGAGE CAPITAL	Real Estate	US	0.00
OCI	Chemicals	NL	0.00
Exxaro Resources Ltd	Basic Resources	ZA	0.00
IRHYTHM TECHNOLOGIES	Health Care	US	0.00
ELASTIC	Technology	US	0.00
JUMBO	Personal & Household Goods	GR	0.00
Tw'n Biz Bank	Banks	TW	0.00
PAC.PREMIER BANC.	Banks	US	0.00
BNK FINANCIAL GROUP	Banks	KR	0.00
LTC PROPERTIES	Real Estate	US	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ELANCO ANIMAL HEALTH	Food & Beverage	US	0.00
HULIC REIT	Real Estate	JP	0.00
MEDNAX	Health Care	US	0.00
AMANO	Industrial Goods & Services	JP	0.00
WPG Hldgs	Technology	TW	0.00
AARTI INDUSTRIES	Chemicals	IN	0.00
MATADOR RESOURCES	Oil & Gas	US	0.00
INSIGHT ENTS.	Technology	US	0.00
CRANSWICK	Food & Beverage	GB	0.00
SECURITY BANK	Banks	PH	0.00
BALFOUR BEATTY	Construction & Materials	GB	0.00
BOC AVIATION	Industrial Goods & Services	CN	0.00
BANNER	Banks	US	0.00
ACCELERON PHARMA	Health Care	US	0.00
DRIL-QUIP	Oil & Gas	US	0.00
ALLEGiant TRAVEL	Travel & Leisure	US	0.00
ROCKET INTERNET	Financial Services	DE	0.00
China Longyuan 'H'	Oil & Gas	CN	0.00
ASBURY AUTOMOTIVE GP.	Retail	US	0.00
SELECT MEDICAL HOLDINGS	Health Care	US	0.00
Unimicron Tech.	Industrial Goods & Services	TW	0.00
ASCENTIAL PLC	Media	GB	0.00
ABC-MART	Personal & Household Goods	JP	0.00
Nippon Electric Glass Co. Ltd.	Industrial Goods & Services	JP	0.00
Kobe Steel Ltd.	Basic Resources	JP	0.00
KOBE BUSSAN	Retail	JP	0.00
NINE ENTERTAINMENT	Media	AU	0.00
AMERICAN ASSETS TRUST	Real Estate	US	0.00
HELLOFRESH AG	Retail	DE	0.00
Orbia Advance Corp SAB de CV	Chemicals	MX	0.00
GAMES WORKSHOP	Personal & Household Goods	GB	0.00
RAND MERCHANT IN.HDG.	Financial Services	ZA	0.00
NIPPON PAPER INDUSTRIES	Basic Resources	JP	0.00
dorma+kaba	Industrial Goods & Services	CH	0.00
JAPAN EXCELLENT	Real Estate	JP	0.00
PRIMARY HEALTH PROPS.	Real Estate	GB	0.00
MASMOVIL IBERCOM	Technology	ES	0.00
Parque Arauco	Real Estate	CL	0.00
SARACEN MINERAL HDG.	Basic Resources	AU	0.00
TRAVELSKY TECHNOLOGY 'H'	Technology	CN	0.00
NORTHWEST NATURAL HOLDING COMP	Utilities	US	0.00
FABRINET	Industrial Goods & Services	US	0.00
FOUR CORNERS PR.TST.	Real Estate	US	0.00
TEREX	Industrial Goods & Services	US	0.00
INDEPENDENCE GROUP	Basic Resources	AU	0.00
MANI	Health Care	JP	0.00
FRONTIER RLST.INV.	Real Estate	JP	0.00
Kuala Lumpur Kepong Bhd	Food & Beverage	MY	0.00
HILLTOP HOLDINGS	Insurance	US	0.00
COMMAVULT SYSTEMS	Technology	US	0.00
INVITAE	Health Care	US	0.00
Whitehaven Coal Ltd.	Basic Resources	AU	0.00
GRUPO NUTRESA SA	Food & Beverage	CO	0.00
RTL GRP	Media	LU	0.00
Kyushu Financial Group	Banks	JP	0.00
Berger Paints	Construction & Materials	IN	0.00
ENERPLUS CORPORATION	Oil & Gas	CA	0.00
AEON FINANCIAL SERVICE	Financial Services	JP	0.00
Sapporo Holdings Ltd.	Food & Beverage	JP	0.00
INDOFOOD CBP SUKSES MKM.	Food & Beverage	ID	0.00
THANACHART CAPITAL	Banks	TH	0.00
CANNAE HOLDINGS	Financial Services	US	0.00
MACK CALI REAL.	Real Estate	US	0.00
Samsung Sec	Financial Services	KR	0.00
KORIAN	Health Care	FR	0.00
HILLENBRAND	Retail	US	0.00
LIFE HEALTHCARE GP.HDG.	Health Care	ZA	0.00
CHINA GALAXY SECURITIES 'H'	Financial Services	CN	0.00
Yuhan	Health Care	KR	0.00
GOLDEN BRIA	Retail	PH	0.00
LANDIS GYR GROUP AG	Industrial Goods & Services	CH	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
FAR EAST HORIZON	Financial Services	CN	0.00
ANIXTER INTL.	Industrial Goods & Services	US	0.00
ULVAC	Industrial Goods & Services	JP	0.00
COSAN 'A'	Oil & Gas	US	0.00
Yageo	Industrial Goods & Services	TW	0.00
ALLAKOS	Health Care	US	0.00
VARONIS SYSTEMS	Technology	US	0.00
PHOSAGRO	Chemicals	RU	0.00
PREMIUM BRANDS HOLDINGS	Retail	CA	0.00
CYBG PLC	Banks	GB	0.00
CHINA RES.PHARM.GP.	Health Care	CN	0.00
COMPASS MRLS.INTL.	Basic Resources	US	0.00
OSI SYSTEMS	Industrial Goods & Services	US	0.00
KRATOS DEF&SCTY.SLTN.	Industrial Goods & Services	US	0.00
LATOUR INVESTMENT B	Financial Services	SE	0.00
FEDERAL SIGNAL	Industrial Goods & Services	US	0.00
CIMIC GROUP	Construction & Materials	AU	0.00
BILLERUDKORSNAS	Basic Resources	SE	0.00
IZUMI	Retail	JP	0.00
GENOMIC HEALTH	Health Care	US	0.00
COGECO COMMUNICATIONS INC.	Media	CA	0.00
PREMIER INVESTMENT	Real Estate	JP	0.00
SHIP HEALTHCARE HOLDINGS	Health Care	JP	0.00
E-MART	Retail	KR	0.00
NETSCOUT SYSTEMS	Technology	US	0.00
STEADFAST GROUP	Insurance	AU	0.00
BANK BTPN	Banks	ID	0.00
Chicony	Technology	TW	0.00
Bank of Ayudhya PCL	Banks	TH	0.00
ENTRA	Real Estate	NO	0.00
XENCOR	Health Care	US	0.00
HORACE MANN EDUCATORS	Insurance	US	0.00
GRAINGER	Real Estate	GB	0.00
BOVIS HOMES GRP	Personal & Household Goods	GB	0.00
SHENZHEN INTL.HDG.	Industrial Goods & Services	CN	0.00
Walsin Tech	Industrial Goods & Services	TW	0.00
AGIOS PHARMACEUTICALS	Health Care	US	0.00
RINGKJOBING LANDBOBANK	Banks	DK	0.00
COUNTRYSIDE PROPERTIES PLC	Personal & Household Goods	GB	0.00
Totvs	Technology	BR	0.00
NOK Corp.	Automobiles & Parts	JP	0.00
FLIGHT CENTRE TRAVEL GROUP	Travel & Leisure	AU	0.00
CRONOS GROUP	Personal & Household Goods	CA	0.00
MINERALS TECHS.	Chemicals	US	0.00
DELTA ELECTRONICS	Industrial Goods & Services	TH	0.00
NATIONAL STORAGE AFF. TST.	Real Estate	US	0.00
HARTALEGA HOLDINGS	Health Care	MY	0.00
UNITED STATES STEEL	Basic Resources	US	0.00
Banpu PCL	Basic Resources	TH	0.00
CAPITOL FED.FINL.	Banks	US	0.00
Ashok Leyland	Industrial Goods & Services	IN	0.00
GREAT WESTERN BANCORP	Banks	US	0.00
Engie Brasil Energia SA	Utilities	BR	0.00
MOBIMO HLDG	Real Estate	CH	0.00
BOSKALIS WESTMINSTER	Construction & Materials	NL	0.00
LLB 'B'	Banks	CH	0.00
NAVISTAR INTL	Industrial Goods & Services	US	0.00
SVMK	Technology	US	0.00
SITE CENTERS	Real Estate	US	0.00
ROCKWOOL B	Construction & Materials	DK	0.00
QUALICORP	Insurance	BR	0.00
KAKEN PHARMACEUTICAL	Health Care	JP	0.00
Applus Services	Industrial Goods & Services	ES	0.00
BCA MARKETPLACE	Industrial Goods & Services	GB	0.00
CJ ENM	Retail	KR	0.00
Ratch Group	Utilities	TH	0.00
TRADEWEB MARKETS A	Industrial Goods & Services	US	0.00
VIDRALA	Industrial Goods & Services	ES	0.00
KIATNAKIN BANK	Banks	TH	0.00
Metcash Ltd.	Retail	AU	0.00
REDROW	Personal & Household Goods	GB	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
MALAYSIA AIRPORTS HDG.	Industrial Goods & Services	MY	0.00
HOPE BANCORP	Banks	US	0.00
DINO POLSKA SA	Retail	PL	0.00
GRUPA LOTOS	Oil & Gas	PL	0.00
Sankyo Co. Ltd. (6417)	Travel & Leisure	JP	0.00
HEALTHCARE SERVICES GRP	Health Care	US	0.00
COLONY CREDIT REAL ESTATE A	Financial Services	US	0.00
BCA GENERALI	Financial Services	IT	0.00
CAPITAL & COUNTIES PROPERTIES	Real Estate	GB	0.00
YEXT	Technology	US	0.00
BUMRUNGRAD HOSPITAL	Health Care	TH	0.00
PEAB B	Construction & Materials	SE	0.00
HANWHA AEROSPACE	Industrial Goods & Services	KR	0.00
FRANKLIN ELECTRIC	Industrial Goods & Services	US	0.00
LADDER CAPITAL CL.A	Real Estate	US	0.00
PAGEGROUP PLC	Industrial Goods & Services	GB	0.00
MANTECH INTL.'A'	Industrial Goods & Services	US	0.00
Rengo Co. Ltd.	Industrial Goods & Services	JP	0.00
Nagase & Co. Ltd.	Chemicals	JP	0.00
VISCOFAN	Food & Beverage	ES	0.00
Gudang Garam Tbk PT	Personal & Household Goods	ID	0.00
Kerry Properties Ltd.	Real Estate	HK	0.00
NIPPON REIT INVESTMENT	Real Estate	JP	0.00
GRUPO AVAL ACCIONES Y VALORES	Financial Services	CO	0.00
TransAlta Corp.	Utilities	CA	0.00
FUJII KYUKO	Travel & Leisure	JP	0.00
BIOHAVEN PHARMACEUTICAL HDG	Health Care	US	0.00
COMFORIA RESIDENTIAL REIT	Real Estate	JP	0.00
HANNON ARMS.SUST.INFR. CAP.	Real Estate	US	0.00
NETLINK	Technology	SG	0.00
ARC RESOURCES LTD	Oil & Gas	CA	0.00
NIPPON SUISAN KAISHA	Food & Beverage	JP	0.00
Tripod Tech	Industrial Goods & Services	TW	0.00
CUSHMAN AND WAKEFIELD	Real Estate	US	0.00
Hoa Phat Group JSC	Industrial Goods & Services	VN	0.00
AEON REIT INVESTMENT	Real Estate	JP	0.00
LANCASHIRE HOLDINGS	Insurance	GB	0.00
BLOOMIN' BRANDS, INC.	Travel & Leisure	US	0.00
FORWARD AIR	Industrial Goods & Services	US	0.00
CENTAMIN	Basic Resources	GB	0.00
ALLSCRIPTS HEALTHCARE SLTN.	Technology	US	0.00
Nishi-Nippon Railroad Co. Ltd.	Travel & Leisure	JP	0.00
Glory Ltd.	Industrial Goods & Services	JP	0.00
CYFROWY POLSAT	Media	PL	0.00
CANCOM	Technology	DE	0.00
SIEGFRIED 'R'	Health Care	CH	0.00
KYUDENKO	Industrial Goods & Services	JP	0.00
FLSMIDTH & COMPANY	Construction & Materials	DK	0.00
Chugoku Bank Ltd.	Banks	JP	0.00
HAPVIDA PARTP.E INVMS.ON	Health Care	BR	0.00
DMG MORI	Industrial Goods & Services	JP	0.00
ULTRA ELECTRONICS	Industrial Goods & Services	GB	0.00
ALEXANDER & BALDWIN	Real Estate	US	0.00
ALTRA INDUSTRIAL MOTION	Industrial Goods & Services	US	0.00
EURONAV	Industrial Goods & Services	BE	0.00
RHI Magnesita	Industrial Goods & Services	GB	0.00
SSR MINING INC. (NAS)	Basic Resources	CA	0.00
GRANDVISION	Health Care	NL	0.00
Cheil Worldwide	Media	KR	0.00
YANZHOU COAL MINING H	Basic Resources	CN	0.00
IREN	Utilities	IT	0.00
MISC Bhd	Industrial Goods & Services	MY	0.00
CENTERRA GOLD	Basic Resources	CA	0.00
SPX	Industrial Goods & Services	US	0.00
RESIDEO TECHNOLOGIES	Industrial Goods & Services	US	0.00
TPG TELECOM	Telecommunications	AU	0.00
SIG COMBIBLOC GROUP AG	Industrial Goods & Services	CH	0.00
ADDTECH B	Industrial Goods & Services	SE	0.00
S-1 Corporation	Industrial Goods & Services	KR	0.00
Yamaguchi Financial Group Inc.	Banks	JP	0.00
BRAVIDA HOLDING AB	Industrial Goods & Services	SE	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
SERVISFIRST BANCSHARES	Banks	US	0.00
PROGRESS SOFTWARE	Technology	US	0.00
Radiant	Industrial Goods & Services	TW	0.00
MORI TRUST SOGO REIT	Real Estate	JP	0.00
SJW GROUP	Utilities	US	0.00
MCUBS MIDCITY INVESTMENT CORP	Real Estate	JP	0.00
YANGZIJANG SHIPBUILDING	Industrial Goods & Services	SG	0.00
DKSH HOLDING	Industrial Goods & Services	CH	0.00
NIPRO	Health Care	JP	0.00
ORION KR	Food & Beverage	KR	0.00
FIRST MAJESTIC SILVER	Basic Resources	CA	0.00
SMS	Industrial Goods & Services	JP	0.00
BODYCOTE	Industrial Goods & Services	GB	0.00
LIC Housing	Financial Services	IN	0.00
VIETJET AVIATION	Travel & Leisure	VN	0.00
GREAT CANADIAN GAMING	Travel & Leisure	CA	0.00
BABCOCK INTERNATIONAL	Industrial Goods & Services	GB	0.00
KNOWLES	Industrial Goods & Services	US	0.00
SHOCHIKU FILM	Media	JP	0.00
BOLSAS Y MERCADOS ESPANOL	Financial Services	ES	0.00
AVANOS MEDICAL	Health Care	US	0.00
FUJII OIL	Food & Beverage	JP	0.00
CHINA STE.CON.INTL.HDG.	Construction & Materials	CN	0.00
CALLAWAY GOLF	Personal & Household Goods	US	0.00
Ushio Inc.	Industrial Goods & Services	JP	0.00
Acer Inc	Technology	TW	0.00
BCO COMERCIAL PORTUGUES	Banks	PT	0.00
NEWS 'B'	Media	US	0.00
CARDIOVASCULAR SYSTEMS	Health Care	US	0.00
IAMGOLD Corp.	Basic Resources	CA	0.00
SULZER	Industrial Goods & Services	CH	0.00
Winbond	Technology	TW	0.00
CROCS	Personal & Household Goods	US	0.00
CSG SYS.INTL.	Technology	US	0.00
ZOGENIX	Health Care	US	0.00
AIR CHINA H	Travel & Leisure	CN	0.00
AU SMALL FINANCE BANK	Banks	IN	0.00
MAPLE LEAF FOODS	Food & Beverage	CA	0.00
CERVED GROUP	Industrial Goods & Services	IT	0.00
COTT (NYS)	Food & Beverage	CA	0.00
AAREAL BANK	Financial Services	DE	0.00
LGI HOMES	Personal & Household Goods	US	0.00
SEAWORLD ENTERTAINMENT	Travel & Leisure	US	0.00
NETCOMPANY GROUP AS	Technology	DK	0.00
PRESTIGE CONSUMER HEALTHCARE	Health Care	US	0.00
GRUPO ARGOS	Construction & Materials	CO	0.00
STADLER RAIL AG	Industrial Goods & Services	CH	0.00
INTRUM	Financial Services	SE	0.00
SHANGHAI PHARMS.HLDG. CO.'H'	Health Care	CN	0.00
SOPHOS	Technology	GB	0.00
ALKEM LABORATORIES	Health Care	IN	0.00
SKYLINE CHAMPION	Personal & Household Goods	US	0.00
TOKYU REIT	Real Estate	JP	0.00
SHUTTERFLY	Retail	US	0.00
PLASTIC OMNIUM	Automobiles & Parts	FR	0.00
SPS COMMERCE	Technology	US	0.00
MUELLER WATER PRODUCTS	Construction & Materials	US	0.00
WALKER & DUNLOP	Financial Services	US	0.00
SHO-BOND HOLDINGS	Construction & Materials	JP	0.00
CVC BRA.OPD.E ACDV. ON	Travel & Leisure	BR	0.00
BOTTOMLINE TECHS.	Technology	US	0.00
NMI HOLDINGS CL.A	Financial Services	US	0.00
WEIGHTWATCHERS INTL.	Retail	US	0.00
LEROY SEAFOOD GROUP	Food & Beverage	NO	0.00
TOP GLOVE	Health Care	MY	0.00
SALLY BEAUTY HOLDINGS	Retail	US	0.00
HUANENG RENEWS. 'H'	Utilities	CN	0.00
BOSCH	Automobiles & Parts	IN	0.00
Iyo Bank Ltd.	Banks	JP	0.00
NATIONAL VISION HOLDINGS	Retail	US	0.00
BANK OF NT BUTTERFIELD & SON	Banks	US	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
EDGEWELL PERSONAL CARE	Personal & Household Goods	US	0.00
LAUREATE EDUCATION CL.A	Retail	US	0.00
UBIQUITI	Technology	US	0.00
Bradespar	Financial Services	BR	0.00
MELCO INTL.DEV.	Travel & Leisure	HK	0.00
KBC ANCORA	Banks	BE	0.00
SAFESTORE HOLDINGS	Real Estate	GB	0.00
AP EAGERS	Retail	AU	0.00
FIELMANN	Retail	DE	0.00
MORINAGA MILK INDUSTRY	Food & Beverage	JP	0.00
Sky City Entertainment Group L	Travel & Leisure	NZ	0.00
Bharat Forge	Industrial Goods & Services	IN	0.00
DIODES	Technology	US	0.00
PLAYTECH	Travel & Leisure	GB	0.00
AIN HOLDINGS INC	Retail	JP	0.00
CORBION	Food & Beverage	NL	0.00
CGG	Oil & Gas	FR	0.00
SAILPOINT TECHS.HDG.	Technology	US	0.00
BIC	Personal & Household Goods	FR	0.00
Korea Gas	Utilities	KR	0.00
ENERGISA PN	Utilities	BR	0.00
REC	Utilities	IN	0.00
INTERDIGITAL	Technology	US	0.00
EMMI AG	Food & Beverage	CH	0.00
Synnex	Technology	TW	0.00
ADEVINTA B	Retail	NO	0.00
BANCA MEDIOLANUM	Financial Services	IT	0.00
CHEESECAKE FACTORY	Travel & Leisure	US	0.00
LIGHTSPEED POS	Technology	CA	0.00
BMC STOCK HDG.	Construction & Materials	US	0.00
PENSKE AUTOMOTIVE GP.	Retail	US	0.00
KAMAN CORPORATION	Industrial Goods & Services	US	0.00
SUNRUN	Utilities	US	0.00
ACC	Construction & Materials	IN	0.00
IROBOT	Personal & Household Goods	US	0.00
OPEN HOUSE	Real Estate	JP	0.00
MARSHALLS	Construction & Materials	GB	0.00
INFOMART	Industrial Goods & Services	JP	0.00
SHAFTESBURY	Real Estate	GB	0.00
PGE	Utilities	PL	0.00
SILTRONIC	Technology	DE	0.00
MILITARY COMML.JST.BANK	Banks	VN	0.00
Maxis Bhd	Telecommunications	MY	0.00
BEIJER REF AB	Industrial Goods & Services	SE	0.00
OCEANAGOLD	Basic Resources	CA	0.00
INVESCO OFFICE J-REIT	Real Estate	JP	0.00
BRP	Personal & Household Goods	CA	0.00
MCGRATH RENTCORP	Industrial Goods & Services	US	0.00
BRINKER INTL.	Travel & Leisure	US	0.00
Wacoal Holdings Corp.	Personal & Household Goods	JP	0.00
Urban Outfitters Inc.	Retail	US	0.00
US PHYSICAL THERAPY	Health Care	US	0.00
Bank of Baroda	Banks	IN	0.00
FP	Industrial Goods & Services	JP	0.00
KMW	Technology	KR	0.00
Cia Cervecerias Unidas SA	Food & Beverage	CL	0.00
SUMITOMO OSAKA CEMENT	Construction & Materials	JP	0.00
Siemens	Industrial Goods & Services	IN	0.00
JIANGSU EXPRESSWAY H	Industrial Goods & Services	CN	0.00
MERIT MEDICAL SYS.	Health Care	US	0.00
AVI	Food & Beverage	ZA	0.00
NORDIC ENTERTAINMENT GROUP B	Media	SE	0.00
EDP RENOVAVEIS	Utilities	PT	0.00
CALAVO GROWERS	Food & Beverage	US	0.00
Arcosa, Inc.	Oil & Gas	US	0.00
NATIONAL BANK OF GREECE	Banks	GR	0.00
KUNGSLEDEN	Real Estate	SE	0.00
HANON SYSTEMS	Automobiles & Parts	KR	0.00
REGIS RESOURCES	Basic Resources	AU	0.00
DEUTSCHE PFANDBRIEFBANK	Banks	DE	0.00
KINAXIS	Technology	CA	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
FRESNILLO	Basic Resources	GB	0.00
SPX FLOW	Industrial Goods & Services	US	0.00
KUSURI NO AOKI HOLDINGS	Retail	JP	0.00
MUELLER INDUSTRIES	Industrial Goods & Services	US	0.00
NATIONAL GENERAL HDG.	Insurance	US	0.00
Furukawa Electric Co. Ltd.	Industrial Goods & Services	JP	0.00
MATSON	Industrial Goods & Services	US	0.00
AIRTAC INTERNATIONAL GP.	Industrial Goods & Services	TW	0.00
COMINAR REIT	Real Estate	CA	0.00
SSAB B	Basic Resources	SE	0.00
NHK Spring Co. Ltd.	Automobiles & Parts	JP	0.00
PILGRIMS PRIDE	Food & Beverage	US	0.00
CAVCO INDUSTRIES	Personal & Household Goods	US	0.00
PROCTER&GAMB	Personal & Household Goods	IN	0.00
CJ CheilJedang	Food & Beverage	KR	0.00
FUYO GENERAL LEASE	Financial Services	JP	0.00
HUB GROUP 'A'	Industrial Goods & Services	US	0.00
TODA	Construction & Materials	JP	0.00
INVESTEC	Financial Services	ZA	0.00
PANDOX B	Real Estate	SE	0.00
SHAI.FOSUN PHARM.(GROUP) 'H'	Health Care	CN	0.00
INTERCEPT PHARMACEUTICALS	Health Care	US	0.00
CJ LOGISTICS	Industrial Goods & Services	KR	0.00
Teco Electric	Industrial Goods & Services	TW	0.00
RATHBONE BROTHERS	Financial Services	GB	0.00
GLOBAL NET LEASE	Real Estate	US	0.00
NORTHWEST BANCSHARES	Banks	US	0.00
SAVILLS	Real Estate	GB	0.00
CONSTELLUM CL.A	Basic Resources	US	0.00
WESTAMERICA BANCORP.	Banks	US	0.00
DIXONS CARPHONE	Retail	GB	0.00
APPEN	Technology	AU	0.00
WIZZAIR	Travel & Leisure	GB	0.00
BNC.DEL BAJIO IDBC. MTPL.	Banks	MX	0.00
BPER Banca	Banks	IT	0.00
CANADA GOOSE HDG	Personal & Household Goods	US	0.00
SAGAX 'B'	Real Estate	SE	0.00
Aeon Mall Co. Ltd.	Real Estate	JP	0.00
KOKUYO	Personal & Household Goods	JP	0.00
KENEDIX RESIDENTIAL NEXT INV.	Real Estate	JP	0.00
CNX Resources Corp.	Oil & Gas	US	0.00
MOELIS CLASS A	Financial Services	US	0.00
STEELCASE 'A'	Personal & Household Goods	US	0.00
CORCEPT THERAPEUTICS	Health Care	US	0.00
SEVEN GROUP HOLDINGS	Media	AU	0.00
CITIZEN WATCH	Personal & Household Goods	JP	0.00
Petronas Gas BHD	Utilities	MY	0.00
Cyrela Braz Rlty	Real Estate	BR	0.00
MASAN GROUP	Financial Services	VN	0.00
RENISHAW	Industrial Goods & Services	GB	0.00
TS TECH AMERICAS	Automobiles & Parts	JP	0.00
NBT BANCORP	Banks	US	0.00
SCA PROPERTY GROUP	Real Estate	AU	0.00
NESTLE (MALAYSIA)	Food & Beverage	MY	0.00
Perusahaan Gas Negara PT	Utilities	ID	0.00
AAR	Industrial Goods & Services	US	0.00
SHENANDOAH TELECOM.	Telecommunications	US	0.00
TENABLE HOLDINGS	Technology	US	0.00
HEMFOSA FASTIGHETER	Real Estate	SE	0.00
GT CAPITAL HOLDINGS	Real Estate	PH	0.00
MILBON	Personal & Household Goods	JP	0.00
Hiroshima Bank Ltd.	Banks	JP	0.00
BGC PARTNERS CL.A	Financial Services	US	0.00
FRESHPET	Food & Beverage	US	0.00
FORTUNE RLST.INV.TST.	Real Estate	SG	0.00
VALIANT	Banks	CH	0.00
REDWOOD TST.	Real Estate	US	0.00
BREMBO	Automobiles & Parts	IT	0.00
OSOTSPA	Food & Beverage	TH	0.00
WERNER ENTERPRISES	Industrial Goods & Services	US	0.00
ARTISAN PTNS.ASTMGMT.	Financial Services	US	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
BAWAG GROUP AG	Banks	AT	0.00
KULICKE & SOFFA INDS.	Technology	US	0.00
PRA GROUP	Financial Services	US	0.00
GLOBAL POWER SYNERGY	Utilities	TH	0.00
EREGLI DEMIR CELIK	Basic Resources	TR	0.00
KEPPEL REIT	Real Estate	SG	0.00
FLEURY ON	Health Care	BR	0.00
HEARTLAND FINL.USA	Banks	US	0.00
MONETA MONEY BANK	Banks	CZ	0.00
Tokuyama Corp.	Chemicals	JP	0.00
GF SECURITIES 'H'	Financial Services	CN	0.00
GROUP 1 AUTOMOTIVE	Retail	US	0.00
NIKON HOLDINGS	Industrial Goods & Services	JP	0.00
FORBO 'R'	Personal & Household Goods	CH	0.00
R&F Properties 'H'	Real Estate	CN	0.00
Adaro Energy Tbk PT	Basic Resources	ID	0.00
BADGER METER	Industrial Goods & Services	US	0.00
Magellan Health, Inc.	Health Care	US	0.00
MINERAL RESOURCES	Basic Resources	AU	0.00
AXOS FINANCIAL	Banks	US	0.00
CHAMPION REIT.TRUST	Real Estate	HK	0.00
UNITED ENERGY GROUP	Oil & Gas	HK	0.00
TRINSEO	Chemicals	US	0.00
HOULIHAN LOKEY CL.A	Banks	US	0.00
ING BANK SLASKI BSK	Banks	PL	0.00
Daido Steel Co. Ltd.	Basic Resources	JP	0.00
EHEALTH, INC.	Insurance	US	0.00
HANWHA CHEMICAL	Chemicals	KR	0.00
AGUAS ANDINAS A	Utilities	CL	0.00
ALONY HETZ	Real Estate	IL	0.00
HARSCO	Industrial Goods & Services	US	0.00
ARIAKE JAPAN	Food & Beverage	JP	0.00
Cholamandalam	Financial Services	IN	0.00
TRICON CAPITAL GROUP	Real Estate	CA	0.00
SUPERIOR PLUS	Oil & Gas	CA	0.00
COMFORT SYS.USA	Industrial Goods & Services	US	0.00
ITAU CORPBANCA	Banks	CL	0.00
EI GROUP	Travel & Leisure	GB	0.00
LASALLE LOGIPORT REIT	Real Estate	JP	0.00
SAFETY IN.GP.	Insurance	US	0.00
KAISER ALUMINUM	Basic Resources	US	0.00
Shinkin Central Bank	Banks	JP	0.00
NOVAGOLD RESOURCES	Basic Resources	CA	0.00
RAMCO CEMENTS	Construction & Materials	IN	0.00
DYCOM INDS.	Construction & Materials	US	0.00
DAILY MAIL & GENERAL TRUST	Media	GB	0.00
GRUPO CATALANA OCCIDENTE	Insurance	ES	0.00
UNIPOLSAI	Insurance	IT	0.00
Sibanye-Stillwater	Basic Resources	ZA	0.00
Tata Global	Food & Beverage	IN	0.00
NH INV&SEC	Financial Services	KR	0.00
CROMWELL GROUP	Real Estate	AU	0.00
PALTAC	Personal & Household Goods	JP	0.00
RHB BANK BHD	Banks	MY	0.00
SHINSEGAE	Retail	KR	0.00
FIRST INTERST.BANCSYSTEM 'A'	Banks	US	0.00
IWATANI	Utilities	JP	0.00
PENNYMAC FINANCIAL SERVICES	Financial Services	US	0.00
ENDEAVOUR MINING	Basic Resources	CA	0.00
SPIRENT COMMUNICATIONS	Technology	GB	0.00
AURUBIS	Basic Resources	DE	0.00
EBOS GROUP	Health Care	NZ	0.00
MERITOR	Automobiles & Parts	US	0.00
NTN Corp.	Industrial Goods & Services	JP	0.00
OKUMA	Industrial Goods & Services	JP	0.00
PENTA-OCEAN CONSTRUCTION	Construction & Materials	JP	0.00
GRANITE CON.	Construction & Materials	US	0.00
WORKSPACE GROUP	Real Estate	GB	0.00
RAMBUS	Technology	US	0.00
PROVIDENT FINL.SVS.	Banks	US	0.00
APPFOLIO CLASS A	Technology	US	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
CHESAPEAKE UTILS.	Utilities	US	0.00
TATNEFT PREF	Oil & Gas	RU	0.00
SUPERNUS PHARMACEUTICALS	Health Care	US	0.00
RESILIENT REIT	Real Estate	ZA	0.00
Paragon Banking Group PLC	Financial Services	GB	0.00
Owens-Illinois Inc.	Industrial Goods & Services	US	0.00
KEPPEL DC REIT UNIT	Real Estate	SG	0.00
IVANHOE MINES	Basic Resources	CA	0.00
PACIRA BIOSCIENCES	Health Care	US	0.00
RESORT TRUST	Travel & Leisure	JP	0.00
EAGLE BANC.	Banks	US	0.00
Toyoda Gosei Co. Ltd.	Automobiles & Parts	JP	0.00
KEMIRA	Chemicals	FI	0.00
TOKYO OHKA KOGYO	Technology	JP	0.00
Bharat Electroni	Industrial Goods & Services	IN	0.00
ZOOM VIDEO COMMUNICATIONS A	Telecommunications	US	0.00
DAVE & BUSTER'S ENTM.	Travel & Leisure	US	0.00
MEDICLINIC INTERNATIONAL	Health Care	GB	0.00
CATTOLICA ASSICURAZIONI	Insurance	IT	0.00
CRISPR THERAPEUTICS	Health Care	US	0.00
ICF INTERNATIONAL	Industrial Goods & Services	US	0.00
TLG IMMOBILIEN	Real Estate	DE	0.00
Highwealth Const	Real Estate	TW	0.00
SCHRODERS NON VOTING	Financial Services	GB	0.00
BUZZI UNICEM	Construction & Materials	IT	0.00
MUTHOOT FINANCE	Financial Services	IN	0.00
INSMED	Health Care	US	0.00
Hyundai Mar&Fire	Insurance	KR	0.00
LINAMAR	Automobiles & Parts	CA	0.00
MERCURY GENERAL	Insurance	US	0.00
PETROFAC	Oil & Gas	GB	0.00
DAIO PAPER	Basic Resources	JP	0.00
JAPAN RENTAL HSG.INVS.	Real Estate	JP	0.00
DOMINOS PIZZA GROUP	Travel & Leisure	GB	0.00
Doosan	Construction & Materials	KR	0.00
PENNYMAC MGE.INV.TST.	Real Estate	US	0.00
BORALEX 'A'	Utilities	CA	0.00
SOFTCAT	Technology	GB	0.00
Yes Bank	Banks	IN	0.00
FOMENTO CONSTR.Y CNTR.	Construction & Materials	ES	0.00
MAEDA	Construction & Materials	JP	0.00
TONGCHENG-ELONG HOLDINGS	Travel & Leisure	HK	0.00
WORTHINGTON INDS.	Basic Resources	US	0.00
Antarchile SA	Financial Services	CL	0.00
Biocon	Health Care	IN	0.00
VOCUS GROUP	Telecommunications	AU	0.00
LA-Z-BOY	Personal & Household Goods	US	0.00
CAIRN ENERGY	Oil & Gas	GB	0.00
WHITECAP RESOURCES	Oil & Gas	CA	0.00
BGF RETAIL	Retail	KR	0.00
KAZ MINERALS PLC	Basic Resources	GB	0.00
ARCADIS	Industrial Goods & Services	NL	0.00
FAIRFAX INDIA HDG.(U)	Financial Services	CA	0.00
GRAY TELEVISION	Media	US	0.00
MOBILE MINI	Industrial Goods & Services	US	0.00
Kumba Iron Ore Ltd	Basic Resources	ZA	0.00
1&1 Drillisch	Telecommunications	DE	0.00
HAMILTON LANE CL.A	Financial Services	US	0.00
RED ROCK RESORTS CL.A	Travel & Leisure	US	0.00
Godrej Indus	Food & Beverage	IN	0.00
GENWORTH MI CANADA	Financial Services	CA	0.00
ICHIGO OFFICE REIT.	Real Estate	JP	0.00
DRAX GRP	Utilities	GB	0.00
GIBRALTAR INDS.	Construction & Materials	US	0.00
NEWMARK GROUP CL.A	Real Estate	US	0.00
Gamuda Bhd	Construction & Materials	MY	0.00
Grupo Carso SAB de CV	Industrial Goods & Services	MX	0.00
BANDHAN BANK	Banks	IN	0.00
M&M Fin Services	Financial Services	IN	0.00
KIWI PROPERTY GROUP	Real Estate	NZ	0.00
Jubilant Food	Travel & Leisure	IN	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TOHO HOLDINGS	Health Care	JP	0.00
TANGER FACTORY OUTLET CENTRES	Real Estate	US	0.00
FUTURE RETAIL	Retail	IN	0.00
WORKIVA 'A'	Technology	US	0.00
IRONWOOD PHARMS.CL.A	Health Care	US	0.00
MAEDA ROAD CONSTRUCTION	Construction & Materials	JP	0.00
HanmiPharm	Health Care	KR	0.00
TOYO TIRE	Automobiles & Parts	JP	0.00
FUKUYAMA TRANSP.	Industrial Goods & Services	JP	0.00
ALDER BIOPHARMACEUTICALS	Health Care	US	0.00
BEIJING CAP.INTL.ARPT. 'H'	Industrial Goods & Services	CN	0.00
ACTUANT CORPORATION	Industrial Goods & Services	US	0.00
VTECH Holdings Ltd.	Technology	HK	0.00
MAXLINEAR	Technology	US	0.00
Strauss Group Ltd	Food & Beverage	IL	0.00
PILOT	Personal & Household Goods	JP	0.00
BROOKDALE SENIOR LIVING	Health Care	US	0.00
NCC B	Construction & Materials	SE	0.00
GS Yuasa Corp.	Automobiles & Parts	JP	0.00
PATTERSON COMPANIES	Health Care	US	0.00
AMERICAN FIN A	Real Estate	US	0.00
INDRAGAS	Utilities	IN	0.00
BKW	Utilities	CH	0.00
TIETO	Technology	FI	0.00
ENKA INSAAT	Construction & Materials	TR	0.00
ST BARBARA	Basic Resources	AU	0.00
WIWYNN CORPORATION	Technology	TW	0.00
CHORUS	Telecommunications	NZ	0.00
HM SAMPOERNA	Personal & Household Goods	ID	0.00
INNERGEX RENEWABLE EN.	Utilities	CA	0.00
MELEXIS	Technology	BE	0.00
TOPCON	Industrial Goods & Services	JP	0.00
HAW PAR	Health Care	SG	0.00
Sime Darby Bhd	Industrial Goods & Services	MY	0.00
UNITI GROUP	Real Estate	US	0.00
CRMPNTN.GREAVES CSM.ELEC	Industrial Goods & Services	IN	0.00
MERITZ SEC	Financial Services	KR	0.00
MEREDITH	Media	US	0.00
C&C GROUP	Food & Beverage	IE	0.00
NEXTDC	Technology	AU	0.00
CSR Ltd.	Construction & Materials	AU	0.00
FPT Corp	Telecommunications	VN	0.00
Tata Power	Utilities	IN	0.00
Paz Oil Co Ltd	Oil & Gas	IL	0.00
HDFC ASSET MANAGEMENT COMPANY	Financial Services	IN	0.00
Gunma Bank Ltd.	Banks	JP	0.00
APHRIA	Personal & Household Goods	CA	0.00
AMMB Holdings Bhd	Banks	MY	0.00
TOAGOSEI	Chemicals	JP	0.00
INTERNATIONAL GAME TECH.	Travel & Leisure	US	0.00
JCR PHARMACEUTICALS	Health Care	JP	0.00
COCA COLA CONSOLIDATED	Food & Beverage	US	0.00
BERKSHIRE HILLS BANCORP	Banks	US	0.00
Essentra PLC	Industrial Goods & Services	GB	0.00
LAURENTIAN BK.OF CANADA	Banks	CA	0.00
HURON CNSL.GP.	Industrial Goods & Services	US	0.00
FORMFACTOR	Technology	US	0.00
FAES FARMA	Health Care	ES	0.00
UNIQURE	Health Care	US	0.00
SERITAGE GROWTH PROPS. CL.A	Real Estate	US	0.00
TURKIYE IS BANKASI	Banks	TR	0.00
CHINA HUARONG ASTMGMT. 'H'	Financial Services	CN	0.00
REDFIN	Real Estate	US	0.00
AUDENTES THERAPEUTICS	Health Care	US	0.00
CRAY	Technology	US	0.00
Trent	Retail	IN	0.00
FIRST BUSEY 'A'	Banks	US	0.00
FUYAO GLASS INDUSTRY GP. 'H'	Automobiles & Parts	CN	0.00
MASONITE INTERNATIONAL	Construction & Materials	US	0.00
VIVA ENERGY GROUP	Oil & Gas	AU	0.00
SembCorp Industries Ltd.	Utilities	SG	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Kumho	Chemicals	KR	0.00
SYNTHOMER PLC	Chemicals	GB	0.00
INDUSTRIAL LOGISTICS PROP.	Real Estate	US	0.00
CORE MARK HOLDING	Retail	US	0.00
ENPRO INDS.	Industrial Goods & Services	US	0.00
YUEXIU PROPERTY	Real Estate	CN	0.00
COCOKARA FINE INC.	Retail	JP	0.00
PHOENIX HOLDINGS	Insurance	IL	0.00
SPAREBANK 1 SMN	Banks	NO	0.00
BIOTELEMETRY	Health Care	US	0.00
Medy-Tox	Health Care	KR	0.00
VOLTRONIC POWER TECH.	Industrial Goods & Services	TW	0.00
OBERBANK AG	Banks	AT	0.00
TAISHIN FINL.HDG.PREF	Banks	TW	0.00
BENEFIT ONE	Industrial Goods & Services	JP	0.00
Compeq Mfg	Industrial Goods & Services	TW	0.00
ENAV SPA	Industrial Goods & Services	IT	0.00
RUSSNEFT	Oil & Gas	RU	0.00
HYUNDAI MOTOR PF.	Automobiles & Parts	KR	0.00
INTEGRAFIN HOLDINGS PLC	Financial Services	GB	0.00
HAZAMA ANDO	Construction & Materials	JP	0.00
OSISKO GOLD ROYALTIES	Basic Resources	CA	0.00
Walsin Lihwa	Industrial Goods & Services	TW	0.00
DCM HOLDINGS	Retail	JP	0.00
SUMITOMO BAKELITE	Chemicals	JP	0.00
CNA FINANCIAL	Insurance	US	0.00
OFFICE PROPERTIES INCOME	Real Estate	US	0.00
PENDAL GROUP	Financial Services	AU	0.00
NEMAK	Automobiles & Parts	MX	0.00
TRIMAS	Industrial Goods & Services	US	0.00
ATLANTICA YIELD	Utilities	US	0.00
KOTOBUKI SPIRITS	Food & Beverage	JP	0.00
ADVANCED DRAINAGE SYS.	Construction & Materials	US	0.00
DEUTSCHE EUROSHOP	Real Estate	DE	0.00
Colbun SA	Utilities	CL	0.00
ATKORE INTERNATIONAL GP.	Industrial Goods & Services	US	0.00
Japan Steel Works Ltd.	Industrial Goods & Services	JP	0.00
SOFTWARE	Technology	DE	0.00
INSTALLED BUILDING PRDS.	Construction & Materials	US	0.00
DENNY'S	Travel & Leisure	US	0.00
CACTUS A	Oil & Gas	US	0.00
MOTOR OIL (HELLAS)	Oil & Gas	GR	0.00
COSMO ENERGY HLDGS	Oil & Gas	JP	0.00
EMPLOYERS HOLDINGS	Insurance	US	0.00
US ECOLOGY	Industrial Goods & Services	US	0.00
VINCOM RETAIL JOINT STOCK COMP	Retail	VN	0.00
Truworths International Ltd	Retail	ZA	0.00
DNA	Telecommunications	FI	0.00
CARDTRONICS 'A'	Industrial Goods & Services	US	0.00
Alliance Global Group Inc	Industrial Goods & Services	PH	0.00
United Brew	Food & Beverage	IN	0.00
MEITEC	Industrial Goods & Services	JP	0.00
NIEN MADE ENTERPRISE	Retail	TW	0.00
HITACHI TRAN.SY.	Industrial Goods & Services	JP	0.00
Evergreen Marine	Industrial Goods & Services	TW	0.00
Duskin Co. Ltd.	Retail	JP	0.00
TURK HAVA YOLLARI	Travel & Leisure	TR	0.00
GREEN DOT CLASS A	Financial Services	US	0.00
Z ENERGY	Oil & Gas	NZ	0.00
IRESS LTD	Technology	AU	0.00
MITSUI FUDOSAN LOGIST PARK	Real Estate	JP	0.00
MORNEAU SHEPELL	Industrial Goods & Services	CA	0.00
RENT-A-CENTER INC.	Retail	US	0.00
BARLOWORLD	Industrial Goods & Services	ZA	0.00
COATS GROUP	Industrial Goods & Services	GB	0.00
FORESCOUT TECHNOLOGIES	Technology	US	0.00
NETCARE	Health Care	ZA	0.00
HKBN	Technology	HK	0.00
GOODMAN PROPERTY TRUST	Real Estate	NZ	0.00
Bata India Ltd	Personal & Household Goods	IN	0.00
NOS SGPS	Media	PT	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ACERINOX	Basic Resources	ES	0.00
GENTHERM	Automobiles & Parts	US	0.00
NIHON PARKERIZING	Chemicals	JP	0.00
ROBINSONS RETAIL HDG.	Retail	PH	0.00
LUZERNER KANTONALBANK	Banks	CH	0.00
ELIOR GROUP	Travel & Leisure	FR	0.00
GREEN REIT	Real Estate	IE	0.00
CIE AUTOMOTIVE	Automobiles & Parts	ES	0.00
IMERYS	Basic Resources	FR	0.00
GUOCO GROUP	Financial Services	HK	0.00
WETHERSPOON (J.D.)	Travel & Leisure	GB	0.00
YOSHINOYA HOLDINGS	Travel & Leisure	JP	0.00
AKER A	Financial Services	NO	0.00
PETS AT HOME PLC	Retail	GB	0.00
HARMONY GOLD MNG.	Basic Resources	ZA	0.00
JIANGXI COPPER H	Basic Resources	CN	0.00
Glaxosmith C	Food & Beverage	IN	0.00
CHINA COMMS.SVS.'H'	Technology	CN	0.00
ECHOSTAR	Technology	US	0.00
JM	Real Estate	SE	0.00
NIC	Technology	US	0.00
NOR FINANS HOLDING	Banks	NO	0.00
OI ON	Telecommunications	BR	0.00
ROSTELECOM	Telecommunications	RU	0.00
MOCHIDA PHARM.	Health Care	JP	0.00
COHERUS BIOSCINECES	Health Care	US	0.00
OCEANEERING	Oil & Gas	US	0.00
EDP Brasil	Utilities	BR	0.00
ALK-ABELLO B	Health Care	DK	0.00
Hokuriku Electric Power Co.	Utilities	JP	0.00
Miraca Holdings Inc.	Health Care	JP	0.00
Shangri-La Asia Ltd.	Travel & Leisure	HK	0.00
INTERTRUST NV	Financial Services	NL	0.00
KINDRED GROUP	Travel & Leisure	SE	0.00
KYORITSU MAINTENANCE	Travel & Leisure	JP	0.00
APERAM	Basic Resources	LU	0.00
Mitsui Mining & Smelting Co. L	Basic Resources	JP	0.00
VIAD	Media	US	0.00
SWIRE PACIFIC 'B'	Industrial Goods & Services	HK	0.00
FUJI SEAL INTL.	Industrial Goods & Services	JP	0.00
SITC Int. Hold.	Industrial Goods & Services	HK	0.00
Hyundai Elevator	Industrial Goods & Services	KR	0.00
Merida Industry	Personal & Household Goods	TW	0.00
BAPCOR	Automobiles & Parts	AU	0.00
CONDUENT	Industrial Goods & Services	US	0.00
Tata Chemicals	Chemicals	IN	0.00
CBIZ	Industrial Goods & Services	US	0.00
Bed Bath & Beyond Inc.	Retail	US	0.00
CIA SANEAMENTO PN	Utilities	BR	0.00
SCHAEFFLER AG	Automobiles & Parts	DE	0.00
FIRST INTL.BK.OF ISR.	Banks	IL	0.00
AEROVIRONMENT	Industrial Goods & Services	US	0.00
HERTZ GLOBAL HOLDINGS	Travel & Leisure	US	0.00
FINANCIERE DE TUBIZE	Health Care	BE	0.00
META FINANCIAL GROUP	Banks	US	0.00
Lotte Shopping Co Ltd	Retail	KR	0.00
SANRIO	Personal & Household Goods	JP	0.00
Nisshinbo Holdings Inc.	Industrial Goods & Services	JP	0.00
VECTOR GROUP	Personal & Household Goods	US	0.00
CHONGQING RUR.COML.BK. 'H'	Banks	CN	0.00
ADEKA	Chemicals	JP	0.00
KILLAM APARTMENT REIT	Real Estate	CA	0.00
PICK N PAY STORES	Retail	ZA	0.00
PROVIDENT FINANCIAL	Financial Services	GB	0.00
Power Fncs	Financial Services	IN	0.00
MGM CHINA HOLDINGS	Travel & Leisure	HK	0.00
COSCO SHIPPING PORTS	Industrial Goods & Services	CN	0.00
KITE REALTY GROUP	Real Estate	US	0.00
LEGEND HOLDINGS 'H'	Technology	CN	0.00
COMPUGROUP MEDICAL	Technology	DE	0.00
ARCHROCK	Oil & Gas	US	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
IBJ LEASING	Financial Services	JP	0.00
EVA Airways	Travel & Leisure	TW	0.00
Eldorado Gold Corp.	Basic Resources	CA	0.00
AMER.WOODMARK	Personal & Household Goods	US	0.00
AS ONE	Health Care	JP	0.00
BANCO DAVIVIENDA - PREF	Banks	CO	0.00
LG HOUSEHOLD 1PF	Personal & Household Goods	KR	0.00
REGENXBIO	Health Care	US	0.00
UNIZO HOLDINGS	Real Estate	JP	0.00
LOGISTA	Industrial Goods & Services	ES	0.00
Ls	Industrial Goods & Services	KR	0.00
JENOPTIK	Industrial Goods & Services	DE	0.00
The Indian Hotel	Travel & Leisure	IN	0.00
MIRAIT HOLDINGS	Construction & Materials	JP	0.00
Far Eastern Bk	Banks	TW	0.00
ALUMINUM CORP OF CHINA H	Basic Resources	CN	0.00
KOREAN AIR LINES	Travel & Leisure	KR	0.00
COHEN & STEERS	Financial Services	US	0.00
CARGOTEC CORPORATION	Industrial Goods & Services	FI	0.00
MONMOUTH REAL ESTATE INVESTMEN	Real Estate	US	0.00
Total Access Communication PCL	Telecommunications	TH	0.00
CLEARWAY ENERGY C	Financial Services	US	0.00
CVR ENERGY	Oil & Gas	US	0.00
DE LONGHI	Personal & Household Goods	IT	0.00
SEACOAST BKG.OF FLA.	Banks	US	0.00
CHINA EVERBRIGHT BK.'H'	Banks	CN	0.00
DUERR	Industrial Goods & Services	DE	0.00
MOMENTA PHARMACEUTICALS	Health Care	US	0.00
C. BANK FOR FOREIGN TRADE	Banks	VN	0.00
UNVL.HLTH.REAL.INC.TST.	Real Estate	US	0.00
FIRST COMMONWEALTH FINL.	Banks	US	0.00
COLOWIDE	Travel & Leisure	JP	0.00
YAKO	Retail	JP	0.00
IOOF Holdings Ltd.	Financial Services	AU	0.00
FUTURE	Media	GB	0.00
ALTAIR ENGINEERING	Technology	US	0.00
JELD-WEN HOLDING	Construction & Materials	US	0.00
SFS GROUP	Industrial Goods & Services	CH	0.00
LENZING	Chemicals	AT	0.00
CENTRAL PLAZA HOTEL	Travel & Leisure	TH	0.00
SRISAWAD CORPORATION	Financial Services	TH	0.00
AIRPORT CITY	Real Estate	IL	0.00
RADIUS HEALTH	Health Care	US	0.00
VESUVIUS	Industrial Goods & Services	GB	0.00
SYNAPTICS	Technology	US	0.00
MRV ENGENHARIA	Personal & Household Goods	BR	0.00
HELIOS TECHNOLOGIES	Industrial Goods & Services	US	0.00
ENANTA PHARMACEUTICALS	Health Care	US	0.00
WADDELL & REED FINL.'A'	Financial Services	US	0.00
DOOSAN BOBCAT	Industrial Goods & Services	KR	0.00
EVOQUA WATER TECHS.	Utilities	US	0.00
MAGNOLIA OIL GAS A	Oil & Gas	US	0.00
LABRADOR IO. ORE RTY. CORP	Basic Resources	CA	0.00
SCIENTIFIC GAMES	Travel & Leisure	US	0.00
SMARTSHEET A	Technology	US	0.00
SLEEP NUMBER	Personal & Household Goods	US	0.00
KENEDIX RETAIL REIT	Real Estate	JP	0.00
MATERION	Chemicals	US	0.00
Porto Seguro	Insurance	BR	0.00
SAKATA SEED	Food & Beverage	JP	0.00
HLB	Personal & Household Goods	KR	0.00
WACKER CHEMIE	Chemicals	DE	0.00
ZHAOJIN MINING IND.'H'	Basic Resources	CN	0.00
King Yuan Elec	Technology	TW	0.00
Aboitiz Power Corp	Utilities	PH	0.00
ATS AUTOMATION TOOLING SYSTEMS	Industrial Goods & Services	CA	0.00
CONZZETA HOLDING 'A'	Industrial Goods & Services	CH	0.00
HAWAIIAN HOLDINGS	Travel & Leisure	US	0.00
VERRA MOBILITY A	Industrial Goods & Services	US	0.00
MEGMILK SNOW BRAND	Food & Beverage	JP	0.00
Ahlstrom-Munksjo	Basic Resources	FI	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TOEI	Media	JP	0.00
INABA DENKISANGYO	Industrial Goods & Services	JP	0.00
AMERISAFE	Insurance	US	0.00
NOW	Oil & Gas	US	0.00
INDEPENDENCE REALTY TST.	Real Estate	US	0.00
TTM TECHNOLOGIES	Industrial Goods & Services	US	0.00
AIR TRANSPORT SVS.GP.	Industrial Goods & Services	US	0.00
Metro Pacific Investments Corp	Utilities	PH	0.00
SCORPIO TANKERS	Industrial Goods & Services	US	0.00
TENNANT	Industrial Goods & Services	US	0.00
Hokuhoku Financial Group Inc.	Banks	JP	0.00
Tatung	Technology	TW	0.00
INTERROLL	Industrial Goods & Services	CH	0.00
VEONEER	Automobiles & Parts	US	0.00
Yamato Kogyo Co. Ltd.	Basic Resources	JP	0.00
FRASERS LOGIST & INDL	Real Estate	SG	0.00
CITY HLDG.	Banks	US	0.00
MEDIFAST	Food & Beverage	US	0.00
KCC	Construction & Materials	KR	0.00
AUTOGRILL	Travel & Leisure	IT	0.00
SUSHIRO GLOBAL HDG.	Travel & Leisure	JP	0.00
GROUPON	Media	US	0.00
ALSEA	Travel & Leisure	MX	0.00
EASTERLY GVT.PROPS.	Real Estate	US	0.00
METHODE ELTN.	Industrial Goods & Services	US	0.00
VERITEX HOLDINGS	Banks	US	0.00
B & G FOODS	Food & Beverage	US	0.00
WINNEBAGO INDS.	Personal & Household Goods	US	0.00
CARMILA	Real Estate	FR	0.00
IRPC PCL	Oil & Gas	TH	0.00
HUBER+SUHNER 'R'	Technology	CH	0.00
EBRO FOODS	Food & Beverage	ES	0.00
TERRAFORM POWER CL.A	Utilities	US	0.00
S & T BANCORP	Banks	US	0.00
Ta Chen	Basic Resources	TW	0.00
HEIWA	Travel & Leisure	JP	0.00
MENICON	Health Care	JP	0.00
DELPHI TECHNOLOGIES	Automobiles & Parts	US	0.00
NS SOLUTIONS	Technology	JP	0.00
BUNNINGS WHSE.PR.TST.	Real Estate	AU	0.00
Sims Metal Management Ltd.	Basic Resources	AU	0.00
IDP EDUCATION	Retail	AU	0.00
DFDS	Industrial Goods & Services	DK	0.00
KONGSBERG GRUPPEN	Industrial Goods & Services	NO	0.00
WHA CORPORATION	Real Estate	TH	0.00
SHAI.LJZ.FN&T.ZONE DEV. 'B'	Real Estate	CN	0.00
TADANO	Industrial Goods & Services	JP	0.00
CHINA TRADITIONAL CHI MEDICINE	Health Care	CN	0.00
PEARLABYSS	Personal & Household Goods	KR	0.00
Hanwha	Industrial Goods & Services	KR	0.00
GREENCORE GROUP	Food & Beverage	GB	0.00
Shufersal Ltd	Retail	IL	0.00
ZUORA A	Technology	US	0.00
SANDY SPRING BANCORP	Banks	US	0.00
ZARDOYA OTIS	Industrial Goods & Services	ES	0.00
SUMBER ALFARIA TRIJAYA	Retail	ID	0.00
TERRA '13'	Real Estate	MX	0.00
SIXT	Retail	DE	0.00
Elite Matl	Industrial Goods & Services	TW	0.00
CARBON BLACK	Technology	US	0.00
COPEL - CIA PR DE ENERGIA	Utilities	BR	0.00
MUANGTHAI CAPITAL	Financial Services	TH	0.00
ALD SA	Industrial Goods & Services	FR	0.00
SPECTRUM BRAND HOLDINGS	Personal & Household Goods	US	0.00
INTERRENT REIT.TRUST	Real Estate	CA	0.00
HNI	Personal & Household Goods	US	0.00
INOVALON HOLDINGS	Industrial Goods & Services	US	0.00
MCCORMICK & CO	Food & Beverage	US	0.00
DINE BRANDS GLOBAL	Travel & Leisure	US	0.00
AVICHINA IND.& TECH.'H'	Industrial Goods & Services	CN	0.00
COOPER TIRE & RUB.	Automobiles & Parts	US	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TABULA RASA HEALTHCARE	Technology	US	0.00
PERFICIENT	Technology	US	0.00
PORT OF TAURANGA	Industrial Goods & Services	NZ	0.00
SYKES ENTERPRISES	Industrial Goods & Services	US	0.00
ARTIS REIT	Real Estate	CA	0.00
KNOLL	Personal & Household Goods	US	0.00
ZHEJIANG EXPRESSWAY 'H'	Industrial Goods & Services	CN	0.00
DAETWYLER 'I'	Industrial Goods & Services	CH	0.00
Bezeq Israeli Telecommunicatio	Telecommunications	IL	0.00
GCP APPLIED TECHS.	Chemicals	US	0.00
LG Innotek	Industrial Goods & Services	KR	0.00
STAMPS.COM	Retail	US	0.00
TMB Bank PCL	Banks	TH	0.00
SCHNEIDER NATIONAL 'B'	Industrial Goods & Services	US	0.00
PRICESMART	Retail	US	0.00
UNIVERSAL	Personal & Household Goods	US	0.00
RELIANCE NIPPON LIFE ASSET MGM	Financial Services	IN	0.00
RAVEN INDUSTRIES	Industrial Goods & Services	US	0.00
PEPKOR HOLDINGS	Retail	ZA	0.00
GLB.ONE RLST.INV.	Real Estate	JP	0.00
PLANTRONICS	Technology	US	0.00
AIXTRON	Technology	DE	0.00
KANSAI MIRAI FINANCIAL GROUP	Banks	JP	0.00
KUREHA	Chemicals	JP	0.00
HELIX ENERGY SLTN.GP.	Oil & Gas	US	0.00
TOKYO SEIMITSU	Technology	JP	0.00
SAPPI	Basic Resources	ZA	0.00
INSTRUCTURE	Technology	US	0.00
GUOTAI JUNAN SECS.'H'	Financial Services	CN	0.00
SUMMIT HOTEL PROPERTIES	Real Estate	US	0.00
EDITAS MEDICINE	Health Care	US	0.00
TAKASAGO THERMAL ENGR.	Construction & Materials	JP	0.00
D'IETEREN	Retail	BE	0.00
VEIDEKKE	Construction & Materials	NO	0.00
COVETRUS	Technology	US	0.00
BEFIMMO	Real Estate	BE	0.00
SANGAMO THERAPEUTICS	Health Care	US	0.00
CINEPLEX INC	Travel & Leisure	CA	0.00
BOISE CASCADE	Construction & Materials	US	0.00
CESP	Utilities	BR	0.00
STABILUS	Industrial Goods & Services	DE	0.00
PRECINCT PROPERTIES NZ	Real Estate	NZ	0.00
KESKO A	Retail	FI	0.00
JAFCO	Financial Services	JP	0.00
MICROSTRATEGY	Technology	US	0.00
KRUNGTHAI CARD	Financial Services	TH	0.00
ENTEL Chile SA	Telecommunications	CL	0.00
Makalot	Personal & Household Goods	TW	0.00
CHILDRENS PLACE	Retail	US	0.00
MARUHA NICHIRO	Food & Beverage	JP	0.00
AIRCATTLE	Industrial Goods & Services	US	0.00
Mphasis	Technology	IN	0.00
IPSOS	Media	FR	0.00
HANWA	Industrial Goods & Services	JP	0.00
Toyota Boshoku Corp.	Automobiles & Parts	JP	0.00
TECHNOGYM	Personal & Household Goods	IT	0.00
TRIUMPH GROUP NEW	Industrial Goods & Services	US	0.00
CREST NICHOLSON HOLDINGS	Personal & Household Goods	GB	0.00
TVS Motor	Automobiles & Parts	IN	0.00
GMO INTERNET	Technology	JP	0.00
PREMIER INVESTMENT	Financial Services	AU	0.00
FORTRESS TRSP.& INFR. INVR.	Industrial Goods & Services	US	0.00
PAGE INDUSTRIES	Personal & Household Goods	IN	0.00
APELLIS PHARMS.	Health Care	US	0.00
EGYPTIAN KUWAITI HOLDING	Financial Services	EG	0.00
GRUH Finance	Financial Services	IN	0.00
Edelweiss	Financial Services	IN	0.00
FGL HOLDINGS	Insurance	US	0.00
HOSHINO RESORTS REIT	Real Estate	JP	0.00
IBSTOCK PLC	Construction & Materials	GB	0.00
HASTINGS GROUP HOLDINGS	Insurance	GB	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
DRILLING COMPANY OF 1972	Oil & Gas	DK	0.00
SANGETSU	Personal & Household Goods	JP	0.00
OCI Co Ltd	Chemicals	KR	0.00
MATSUI SECURITIES	Financial Services	JP	0.00
MAKEMYTRIP	Travel & Leisure	US	0.00
OKI ELECTRIC IND.	Technology	JP	0.00
HILL & SMITH	Industrial Goods & Services	GB	0.00
GRAINCORP	Food & Beverage	AU	0.00
CJ Corp	Food & Beverage	KR	0.00
IMA IND MACCHINE	Industrial Goods & Services	IT	0.00
MANULIFE US REIT	Real Estate	SG	0.00
BREWIN DOLPHIN	Financial Services	GB	0.00
FRASERS CENTREPOINT TST.	Real Estate	SG	0.00
Torrent Pharm	Health Care	IN	0.00
OXFORD INDUSTRIES	Personal & Household Goods	US	0.00
TOYOBO	Personal & Household Goods	JP	0.00
ZILLOW GROUP CLASS A	Real Estate	US	0.00
Range Resources Corp.	Oil & Gas	US	0.00
TELKOM	Telecommunications	ZA	0.00
CARABAO GROUP	Food & Beverage	TH	0.00
ALPARGATAS PREF	Personal & Household Goods	BR	0.00
ADANI TRANSMISSIONS LTD	Utilities	IN	0.00
BADGER DAYLIGHTING	Oil & Gas	CA	0.00
Vina Concha y Toro SA	Food & Beverage	CL	0.00
FATE THERAPEUTICS	Health Care	US	0.00
REPLY	Technology	IT	0.00
Megaworld Corp	Real Estate	PH	0.00
ADO PROPERTIES	Real Estate	DE	0.00
Golden Agri-Resources Ltd.	Food & Beverage	SG	0.00
CAREER EDUCATION	Retail	US	0.00
BILFINGER	Industrial Goods & Services	DE	0.00
ATRION	Health Care	US	0.00
BROOKLINE BANCORP	Banks	US	0.00
TOKAI HOLDINGS	Industrial Goods & Services	JP	0.00
77 Bank Ltd.	Banks	JP	0.00
MYTILINEOS HLDG	Industrial Goods & Services	GR	0.00
IPH	Industrial Goods & Services	AU	0.00
TRUSCO NAKAYAMA	Industrial Goods & Services	JP	0.00
BANRISUL	Banks	BR	0.00
ORION A	Health Care	FI	0.00
INTER PARFUMS	Personal & Household Goods	US	0.00
PROSEGUR	Industrial Goods & Services	ES	0.00
LYNAS	Basic Resources	AU	0.00
SAN MIGUEL FOOD AND BEVERAGE	Food & Beverage	PH	0.00
Exide Industries	Automobiles & Parts	IN	0.00
LG CHEM 1PF	Chemicals	KR	0.00
PI INDUSTRIES	Chemicals	IN	0.00
ENCORE WIRE	Industrial Goods & Services	US	0.00
KEPPEL INFR.TRUST	Utilities	SG	0.00
Lions Gate Entertainment 'B'	Media	CA	0.00
HERC HOLDINGS	Travel & Leisure	US	0.00
FUCHS PETROLUB	Chemicals	DE	0.00
MILACRON HOLDINGS	Industrial Goods & Services	US	0.00
NIPPON FLOUR MILLS	Food & Beverage	JP	0.00
AMER.NAT.IN.	Insurance	US	0.00
Ottogi	Food & Beverage	KR	0.00
ALAMO GROUP	Industrial Goods & Services	US	0.00
KEARNY FINANCIAL	Banks	US	0.00
OCEANFIRST FINL.	Banks	US	0.00
NIPPON LIGHT METAL HLDGS	Basic Resources	JP	0.00
E-L FINANCIAL	Insurance	CA	0.00
SHIP FINANCE INTL.	Industrial Goods & Services	US	0.00
NORMA GROUP	Industrial Goods & Services	DE	0.00
SOUTHSIDE BANCSHARES	Banks	US	0.00
YINSON HOLDINGS	Industrial Goods & Services	MY	0.00
ERG	Utilities	IT	0.00
GANNETT	Media	US	0.00
PAPA JOHNS INTL.	Travel & Leisure	US	0.00
APPIAN	Technology	US	0.00
STRATASYS	Technology	US	0.00
ESSENTIAL PROPERTIES REALTY	Real Estate	US	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ALACER GOLD CORP	Basic Resources	CA	0.00
Perpetual Ltd.	Financial Services	AU	0.00
OASIS PETROLEUM	Oil & Gas	US	0.00
VIRTUSA	Technology	US	0.00
NIPPON GAS	Utilities	JP	0.00
MEG ENERGY	Oil & Gas	CA	0.00
IMAX	Travel & Leisure	CA	0.00
Mindtree	Technology	IN	0.00
Daishi Hokuetsu Financial Grp.	Banks	JP	0.00
NO VA LAND INV. GROUP	Real Estate	VN	0.00
ITOHAM YONEKYU HOLDINGS	Food & Beverage	JP	0.00
CENTRAL GDN. & PET 'A' NV.	Personal & Household Goods	US	0.00
OFG BANCORP	Banks	US	0.00
NANOSONICS	Health Care	AU	0.00
ONTEX GROUP	Personal & Household Goods	BE	0.00
ONESAVINGS BANK	Financial Services	GB	0.00
BENCHMARK ELTN.	Industrial Goods & Services	US	0.00
CTEEP CPAD.TMO.DE ENELA. PN	Utilities	BR	0.00
SM ENERGY	Oil & Gas	US	0.00
DESIGNER BRANDS 'A'	Retail	US	0.00
AVAYA HOLDINGS	Technology	US	0.00
HBM HEALTHCARE INVS.	Financial Services	CH	0.00
HEALIUS LTD.	Health Care	AU	0.00
Hokkaido Electric Power Co. In	Utilities	JP	0.00
B GRIMM POWER	Utilities	TH	0.00
AUTOBACS SEVEN	Retail	JP	0.00
BIC CAMERA	Retail	JP	0.00
ARCS	Retail	JP	0.00
NOMURA	Industrial Goods & Services	JP	0.00
FUJI SOFT	Technology	JP	0.00
CHINA MOLYBDENUM 'H'	Basic Resources	CN	0.00
MANDOM	Personal & Household Goods	JP	0.00
Cummins India	Industrial Goods & Services	IN	0.00
KORNIT DIGITAL	Industrial Goods & Services	US	0.00
SEMAFO	Basic Resources	CA	0.00
EZTEC	Real Estate	BR	0.00
LAKELAND FINANCIAL	Banks	US	0.00
NEW YORK MORTGAGE TRUST	Real Estate	US	0.00
FNAC DARTY	Retail	FR	0.00
ALTUS GROUP	Real Estate	CA	0.00
IJM Corp BHD	Construction & Materials	MY	0.00
FUKUOKA REIT	Real Estate	JP	0.00
GIMV	Financial Services	BE	0.00
BANCFIRST	Banks	US	0.00
ENGHOUSE SYSTEMS	Technology	CA	0.00
NFI GROUP	Industrial Goods & Services	CA	0.00
SCHWEITZER-MAUDUIT INT.	Basic Resources	US	0.00
INDRA SISTEMAS	Technology	ES	0.00
EL PUERTO DE LIVERPOOL	Retail	MX	0.00
TECHNOLOGY ONE	Technology	AU	0.00
NORBORD	Construction & Materials	CA	0.00
Southwestern Energy Co.	Oil & Gas	US	0.00
CANON MARKETING JAPAN	Technology	JP	0.00
INFICON	Industrial Goods & Services	CH	0.00
JUNGHEINRICH PREF	Industrial Goods & Services	DE	0.00
SOLARWINDS	Technology	US	0.00
Shiga Bank Ltd.	Banks	JP	0.00
HIBERNIA REIT	Real Estate	IE	0.00
IPCA Labs	Health Care	IN	0.00
OUE COMMERCIAL REIT	Real Estate	SG	0.00
TOREX GOLD RESOURCES	Basic Resources	CA	0.00
SEMGROUP 'A'	Oil & Gas	US	0.00
KEMET	Industrial Goods & Services	US	0.00
TRICO BANCSHARES	Banks	US	0.00
CHINA REINSURANCE (GP.) 'H'	Insurance	CN	0.00
SIAS	Industrial Goods & Services	IT	0.00
ANIMA HOLDING	Financial Services	IT	0.00
NSD	Technology	JP	0.00
Telekom Malaysia Bhd	Telecommunications	MY	0.00
AZZ	Industrial Goods & Services	US	0.00
JUSTSYSTEMS	Technology	JP	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
HYPOPORT FINANCE	Financial Services	DE	0.00
HOME CAP.GP.'B'	Financial Services	CA	0.00
ASCOTT RESIDENCE TRUST	Real Estate	SG	0.00
SIAM GLOBAL HOUSE	Construction & Materials	TH	0.00
NICHIAS	Construction & Materials	JP	0.00
TwN Fertilizer	Chemicals	TW	0.00
ELEMENTIS	Chemicals	GB	0.00
PEABODY ENERGY CORP.	Basic Resources	US	0.00
MMK	Basic Resources	RU	0.00
METSA BOARD B	Basic Resources	FI	0.00
YTL	Utilities	MY	0.00
NITTO BOSEKI	Construction & Materials	JP	0.00
AF GRUPPEN 'A'	Construction & Materials	NO	0.00
CIA HERING	Personal & Household Goods	BR	0.00
GETTY REALTY	Real Estate	US	0.00
SENKO	Industrial Goods & Services	JP	0.00
ST GALLER KANTONALBANK	Banks	CH	0.00
LINX	Telecommunications	BR	0.00
GUNGHO ONLINE ENTM.	Personal & Household Goods	JP	0.00
HANMI SCIENCE	Health Care	KR	0.00
GO-AHEAD GRP	Travel & Leisure	GB	0.00
SRF	Chemicals	IN	0.00
OESTERREICHISCHE POST	Industrial Goods & Services	AT	0.00
Godrej Prop	Real Estate	IN	0.00
Hyundai Dept	Retail	KR	0.00
RUSH ENTERPRISES 'A'	Industrial Goods & Services	US	0.00
INSPIRE MEDICAL SYSTEMS	Health Care	US	0.00
INVOCARE	Retail	AU	0.00
MOMENTUM METROPOLITAN HOLDINGS	Insurance	ZA	0.00
NAVIGANT CONSULTING	Industrial Goods & Services	US	0.00
4IMPRINT GROUP	Media	GB	0.00
Apollo Tyres	Automobiles & Parts	IN	0.00
Braskem	Chemicals	BR	0.00
Almacenes Exito SA	Retail	CO	0.00
COMPUTACENTER	Technology	GB	0.00
CRYOLIFE	Health Care	US	0.00
SCATEC SOLAR	Oil & Gas	NO	0.00
DAISEKI	Industrial Goods & Services	JP	0.00
ENTER.FINL.SVS.	Banks	US	0.00
SUPREME INDUSTRIES	Industrial Goods & Services	IN	0.00
GENESIS ENERGY	Utilities	NZ	0.00
Fujikura Ltd.	Industrial Goods & Services	JP	0.00
TF1	Media	FR	0.00
MRC GLOBAL	Oil & Gas	US	0.00
FIRST BANCORP	Banks	US	0.00
BOARDWALK RLST.INV.TST.	Real Estate	CA	0.00
VAREX IMAGING	Health Care	US	0.00
G-III APPAREL GROUP	Personal & Household Goods	US	0.00
ARITZIA SUBD.VTG.	Retail	CA	0.00
ATEA	Technology	NO	0.00
INNER MONGOLIA YITAI COAL 'B'	Basic Resources	CN	0.00
HEARTLAND EXPRESS	Industrial Goods & Services	US	0.00
R1 RCM	Health Care	US	0.00
HEXO	Personal & Household Goods	CA	0.00
CHEFS' WAREHOUSE	Retail	US	0.00
TAIKISHA	Construction & Materials	JP	0.00
BASIC FIT NV	Travel & Leisure	NL	0.00
PIVOTAL SOFTWARE A	Technology	US	0.00
APOGEE ENTERPRISES	Construction & Materials	US	0.00
CREDIT CORP GRP	Financial Services	AU	0.00
REGIONAL S.A.B. DE C.V.	Banks	MX	0.00
MATTHEWS INTL.'A'	Retail	US	0.00
S&T	Retail	DE	0.00
ATUL	Chemicals	IN	0.00
SIXT PREFERENCE	Retail	DE	0.00
HEIWA REAL ESTATE REIT	Real Estate	JP	0.00
DREAM INDL.REIT.TST.	Real Estate	CA	0.00
COEUR MINING	Basic Resources	US	0.00
KATITAS	Personal & Household Goods	JP	0.00
Embotelladora Andina SA	Food & Beverage	CL	0.00
VONTOBEL	Banks	CH	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
HAP SENG CONSOLIDATED	Industrial Goods & Services	MY	0.00
TOYO INK SC HOLDINGS	Chemicals	JP	0.00
Olam International Ltd.	Food & Beverage	SG	0.00
NOLATO 'B'	Industrial Goods & Services	SE	0.00
FLAGSTAR BANCORP	Banks	US	0.00
ST MODWEN PROPS.	Real Estate	GB	0.00
MAKINO MILL. MACHINE	Industrial Goods & Services	JP	0.00
ROBINSON	Retail	TH	0.00
UNIQA VERSICHERUNGEN	Insurance	AT	0.00
BANDWIDTH A	Technology	US	0.00
Standard Foods	Food & Beverage	TW	0.00
Formosa Taffeta	Personal & Household Goods	TW	0.00
M Dias Branco	Food & Beverage	BR	0.00
MEDIASET ESPANA COMUNICACION	Media	ES	0.00
CORPORATE TRAVEL MAN.	Travel & Leisure	AU	0.00
FUNAI SOKEN HLDG	Industrial Goods & Services	JP	0.00
Globe Telecom Inc	Telecommunications	PH	0.00
ADDUS HOMECARE	Health Care	US	0.00
CROMBIE REIT	Real Estate	CA	0.00
NYFOSA	Real Estate	SE	0.00
OUTSOURCING	Industrial Goods & Services	JP	0.00
AERIE PHARMACEUTICALS	Health Care	US	0.00
NELNET 'A'	Financial Services	US	0.00
HERON THERAPEUTICS	Health Care	US	0.00
MONTEA COMM	Real Estate	BE	0.00
AMOT	Real Estate	IL	0.00
NIPPON DENSETSU KOGYO	Construction & Materials	JP	0.00
CHARTER HALL RETAIL REIT	Real Estate	AU	0.00
INTL.SPEEDWAY 'A'	Travel & Leisure	US	0.00
H2O RETAILING	Retail	JP	0.00
KUMAGAI GUMI	Construction & Materials	JP	0.00
MARSTONS	Travel & Leisure	GB	0.00
ITEQ	Industrial Goods & Services	TW	0.00
Cementos Argos SA	Construction & Materials	CO	0.00
TSUBAKIMOTO CHAIN	Industrial Goods & Services	JP	0.00
BANK OF PIRAEUS	Banks	GR	0.00
STANDARD MTR.PRDS.	Automobiles & Parts	US	0.00
Northview Apartment REIT	Real Estate	CA	0.00
KIYO BANK	Banks	JP	0.00
FRESH DEL MONTE PRODUCE	Food & Beverage	US	0.00
TV ASAHI	Media	JP	0.00
MELISRON	Real Estate	IL	0.00
NATUS MEDICAL	Health Care	US	0.00
RPT REALTY	Real Estate	US	0.00
NEXANS	Industrial Goods & Services	FR	0.00
NEENAH	Basic Resources	US	0.00
CTS	Industrial Goods & Services	US	0.00
Duratex	Construction & Materials	BR	0.00
OKUMURA	Construction & Materials	JP	0.00
SACYR	Construction & Materials	ES	0.00
HITACHI CAPITAL	Financial Services	JP	0.00
LIBERTY MDA.SR.C LBRTY. BRAVES	Travel & Leisure	US	0.00
PIK GRP	Real Estate	RU	0.00
ANTERO RESOURCES	Oil & Gas	US	0.00
VIENNA INSURANCE	Insurance	AT	0.00
VITROLIFE	Health Care	SE	0.00
BANGKOK INSURANCE	Insurance	TH	0.00
GOL LINHAS AEREAS INTELIG	Travel & Leisure	BR	0.00
SANNE GROUP PLC	Industrial Goods & Services	GB	0.00
GUESS	Retail	US	0.00
REIT 1	Real Estate	IL	0.00
SHIMACHU	Retail	JP	0.00
JEOL	Industrial Goods & Services	JP	0.00
SENIOR	Industrial Goods & Services	GB	0.00
KOEI TECMO HOLDINGS	Technology	JP	0.00
EPLUS	Technology	US	0.00
K12	Retail	US	0.00
China Everbright Ltd.	Financial Services	CN	0.00
MIDDLESEX WATER	Utilities	US	0.00
ABERCROMBIE & FITCH 'A'	Retail	US	0.00
DUNELM GROUP	Retail	GB	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Banco de Bogota	Banks	CO	0.00
FUJITSU GENERAL	Personal & Household Goods	JP	0.00
ERO COPPER	Basic Resources	CA	0.00
ADITYA BIRLA FIN. SERVICES	Financial Services	IN	0.00
PIPER JAFFRAY	Financial Services	US	0.00
MAYR MELNHOF KARTON	Industrial Goods & Services	AT	0.00
ABB INDIA LTD	Industrial Goods & Services	IN	0.00
KISSEI PHARMS.	Health Care	JP	0.00
POSCO CHEMICAL	Industrial Goods & Services	KR	0.00
NEXPOINT RESD.TST.	Real Estate	US	0.00
BLUCORA	Technology	US	0.00
AJ BELL PLC	Financial Services	GB	0.00
MSG NETWORKS	Media	US	0.00
COFACE	Insurance	FR	0.00
SUEDZUCKER	Food & Beverage	DE	0.00
TRANSALTA RENEWABLES	Utilities	CA	0.00
Odontoprev	Health Care	BR	0.00
M/I HOMES	Personal & Household Goods	US	0.00
NORTH WEST CO INC/THE	Retail	CA	0.00
TAKARA BIO	Health Care	JP	0.00
TELEKOM AUSTRIA	Telecommunications	AT	0.00
OKAMURA	Personal & Household Goods	JP	0.00
CSW INDUSTRIALS	Chemicals	US	0.00
SYSTEMA	Technology	JP	0.00
BEKAERT	Basic Resources	BE	0.00
AVANZA BANK HLDG	Financial Services	SE	0.00
POLYPIPE GROUP	Construction & Materials	GB	0.00
MBANK	Banks	PL	0.00
ALMIRALL	Health Care	ES	0.00
KRATON	Chemicals	US	0.00
Genius Elec	Industrial Goods & Services	TW	0.00
CALLON PTL.DEL.	Oil & Gas	US	0.00
CFECAPITAL REIT	Real Estate	MX	0.00
DOUGLAS DYNAMICS	Industrial Goods & Services	US	0.00
Taichung Comm Bk	Banks	TW	0.00
EBIX	Technology	US	0.00
NISHIMATSU CON.	Construction & Materials	JP	0.00
Pacific Basin Shipping Ltd.	Industrial Goods & Services	HK	0.00
DGB FINANCIAL GROUP	Banks	KR	0.00
HANSON INTERNATIONAL	Personal & Household Goods	ID	0.00
BRUNELLO CUCINELLI	Personal & Household Goods	IT	0.00
HANKYU HANSHIN REIT	Real Estate	JP	0.00
UNITED FIRE GROUP	Insurance	US	0.00
LIBERTY HOLDINGS	Insurance	ZA	0.00
BPOST SA	Industrial Goods & Services	BE	0.00
LANTHEUS HOLDINGS	Health Care	US	0.00
LIBERTY MEDIA FORMULA ONE SR.A	Media	US	0.00
EQUINITI GROUP PLC	Industrial Goods & Services	GB	0.00
QEP RESOURCES	Oil & Gas	US	0.00
RICHELIEU HARDWARE	Industrial Goods & Services	CA	0.00
BOOT BARN HOLDINGS	Retail	US	0.00
2U	Technology	US	0.00
Mando	Automobiles & Parts	KR	0.00
ARMOUR RESIDENTIAL REIT	Real Estate	US	0.00
BRICKWORKS	Construction & Materials	AU	0.00
OHSO FOOD SERVICE	Travel & Leisure	JP	0.00
TURNING POINT THERAPEUTICS	Health Care	US	0.00
BREVILLE GROUP	Personal & Household Goods	AU	0.00
BALKRISHNA INDUSTRIES	Automobiles & Parts	IN	0.00
CPAD.SANMT.DE MINASGR.ON	Utilities	BR	0.00
DALATA HOTEL GROUP	Travel & Leisure	GB	0.00
ATRIUM LJUNGBERG 'B'	Real Estate	SE	0.00
TOMY	Personal & Household Goods	JP	0.00
CHINA RY.SIGN.& COMM.'H'	Industrial Goods & Services	CN	0.00
ANAPTYSBIO	Health Care	US	0.00
Awa Bank Ltd.	Banks	JP	0.00
TELLURIAN	Oil & Gas	US	0.00
ASTM	Industrial Goods & Services	IT	0.00
ROTHSCHILD & CO	Financial Services	FR	0.00
OUTOKUMPU	Basic Resources	FI	0.00
VUKILE PROPERTY FUND	Real Estate	ZA	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ICHIGO	Financial Services	JP	0.00
HERITAGE FINANCIAL	Banks	US	0.00
PETRONAS DAGANGAN	Retail	MY	0.00
RUSSEL METALS	Basic Resources	CA	0.00
Oracle Fin	Technology	IN	0.00
PATRICK INDUSTRIES	Construction & Materials	US	0.00
Japan Petroleum Exploration Co	Oil & Gas	JP	0.00
ASTRAL POLY TECHNIK	Construction & Materials	IN	0.00
TITAN CEMENT INTERNATIONAL	Construction & Materials	GR	0.00
LUMINEX	Health Care	US	0.00
LINDSAY	Industrial Goods & Services	US	0.00
GRUPOSURA - Pref	Financial Services	CO	0.00
Qisda	Technology	TW	0.00
IGUATEMI	Real Estate	BR	0.00
NATIONAL BANK HDG.CL.A	Banks	US	0.00
NUFARM	Chemicals	AU	0.00
PHILIPPINE NAT.BK.	Banks	PH	0.00
DOUZONE BIZON	Technology	KR	0.00
LINTEC	Industrial Goods & Services	JP	0.00
CAFE DE CORAL HDG.	Travel & Leisure	HK	0.00
L&T FINANCE HOLDINGS	Financial Services	IN	0.00
HONG LEONG FINL.GP.	Banks	MY	0.00
STAAR SURGICAL	Health Care	US	0.00
BAIC MOTOR 'H'	Automobiles & Parts	CN	0.00
HOSTESS BRANDS CL.A	Food & Beverage	US	0.00
WEBJET	Travel & Leisure	AU	0.00
METALURGICA GERDAU PN	Basic Resources	BR	0.00
SPECTRUM PHARMS.	Health Care	US	0.00
KANDENKO	Construction & Materials	JP	0.00
EVENT HOSPITALITY & ENTERTAINM	Travel & Leisure	AU	0.00
SANDSTORM GOLD	Basic Resources	CA	0.00
Borregaard	Chemicals	NO	0.00
WHA PREMIUM GW.FHLH.	Real Estate	TH	0.00
XPERI	Technology	US	0.00
Feng Hsin Iron	Basic Resources	TW	0.00
DNO ASA	Oil & Gas	NO	0.00
TIVO	Technology	US	0.00
TFS FINANCIAL	Banks	US	0.00
SUMITOMO WAREHOUSE	Industrial Goods & Services	JP	0.00
MERIDIAN BANCORP	Banks	US	0.00
DREAM OFFICE REIT	Real Estate	CA	0.00
DTS	Technology	JP	0.00
ORION ENGINEERED CARBONS	Chemicals	US	0.00
SINGAPORE POST	Industrial Goods & Services	SG	0.00
HILTON FOOD GROUP	Food & Beverage	GB	0.00
MONADELPHOUS GROUP	Construction & Materials	AU	0.00
Merry Eltrs	Personal & Household Goods	TW	0.00
BOSTON PRIV.FINL.HDG.	Banks	US	0.00
INARI AMERTRON	Technology	MY	0.00
CANADIAN SOLAR	Oil & Gas	US	0.00
DENALI THERAPEUTICS	Health Care	US	0.00
ACUSHNET HOLDINGS	Personal & Household Goods	US	0.00
IMPERIAL PAC.INTL.HDG.	Food & Beverage	HK	0.00
WINPAK	Industrial Goods & Services	CA	0.00
MITRA KELUARGA KARYASEHAT	Health Care	ID	0.00
COMPASS DIVERSIFIED HDG	Financial Services	US	0.00
MITCHELLS & BUTLERS	Travel & Leisure	GB	0.00
ATRICURE	Health Care	US	0.00
GREIF 'A'	Industrial Goods & Services	US	0.00
BEFESA SA	Industrial Goods & Services	DE	0.00
DAEWOO SHIPBLDG.& MAR. ENGR.	Industrial Goods & Services	KR	0.00
SINOPEC SHAI.PETROCHEM. 'H'	Chemicals	CN	0.00
NISHI-NIPPON FINANCIAL HLDG.	Banks	JP	0.00
MTY FOOD GROUP	Travel & Leisure	CA	0.00
ZHONGAN ONL.P & C IN. CORP.'H'	Insurance	CN	0.00
NETGEAR	Technology	US	0.00
UNIVERSAL INSURANCE HDG.	Insurance	US	0.00
MTS SYSTEMS	Industrial Goods & Services	US	0.00
ARCH COAL 'A'	Basic Resources	US	0.00
M6-METROPOLE TV	Media	FR	0.00
TOTETSU KOGYO	Construction & Materials	JP	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ACCO BRANDS	Personal & Household Goods	US	0.00
LUOKUNG TECHNOLOGY	Technology	US	0.00
WORLD ACCEPTANCE	Financial Services	US	0.00
Gigabyte Tech	Technology	TW	0.00
ORTHOFIX MEDICAL	Health Care	US	0.00
FISHER(JAMES)& SONS	Industrial Goods & Services	GB	0.00
HANJIN KAL	Travel & Leisure	KR	0.00
3D SYSTEMS	Technology	US	0.00
PARAMOUNT BED HOLDINGS	Health Care	JP	0.00
GRANITE POINT MORTGAGE TRUST	Real Estate	US	0.00
SINOTRUK (HONG KONG)	Industrial Goods & Services	CN	0.00
Hansem	Personal & Household Goods	KR	0.00
SAN-IN GODO BANK	Banks	JP	0.00
KANEMATSU	Industrial Goods & Services	JP	0.00
SHENZHEN INVESTMENT	Real Estate	CN	0.00
Lien Hwa Ind	Food & Beverage	TW	0.00
FLOW TRADERS	Financial Services	NL	0.00
PGT INNOVATIONS	Construction & Materials	US	0.00
Genomma Lab Internacional SA d	Health Care	MX	0.00
ARB	Retail	AU	0.00
China Petrochem	Chemicals	TW	0.00
Redes Energeticas Nacionais	Utilities	PT	0.00
FERRO	Chemicals	US	0.00
KATO SANGYO	Food & Beverage	JP	0.00
KANAMOTO	Construction & Materials	JP	0.00
ESPERION THERAPEUTICS	Health Care	US	0.00
MACQUARIE MEXICO REAL ESTATE	Real Estate	MX	0.00
TOKAI RIKA	Automobiles & Parts	JP	0.00
VIRTU FINANCIAL CL.A	Financial Services	US	0.00
MEDIASET	Media	IT	0.00
POSTNL	Industrial Goods & Services	NL	0.00
CREDIT AGR.ILE DE FRANCE	Banks	FR	0.00
GREAT EASTERN HDG.	Insurance	SG	0.00
INFINERA	Technology	US	0.00
MILLENNIUM & COPTHORNE HOTEL	Travel & Leisure	GB	0.00
BAYTEX ENERGY CORP	Oil & Gas	CA	0.00
MOTUS HOLDINGS	Retail	ZA	0.00
GREENBRIER COS.	Industrial Goods & Services	US	0.00
SARAS	Oil & Gas	IT	0.00
Gujarat Petro	Oil & Gas	IN	0.00
MELIA HOTELS INTL.	Travel & Leisure	ES	0.00
MESA LABORATORIES	Industrial Goods & Services	US	0.00
WARRIOR MET COAL	Basic Resources	US	0.00
TAKARA STANDARD	Personal & Household Goods	JP	0.00
HO CHI MINH CTDEV. JST. CMLBK.	Banks	VN	0.00
COSCO SHIPPING.'H'	Industrial Goods & Services	CN	0.00
DWS GROUP GMBH & CO. KGAA	Financial Services	DE	0.00
SIENNA SENIOR LIVING	Health Care	CA	0.00
CECONOMY	Retail	DE	0.00
HYPROP INVESTMENTS	Real Estate	ZA	0.00
CITYCON	Real Estate	FI	0.00
ADITYA FASH.& RETAIL	Personal & Household Goods	IN	0.00
SECTRA 'B'	Health Care	SE	0.00
BREDERODE	Financial Services	BE	0.00
TELECOM PLUS	Telecommunications	GB	0.00
CONTINENTAL BLDG.PRDS.	Construction & Materials	US	0.00
GENTERA	Banks	MX	0.00
OUTOTEC	Industrial Goods & Services	FI	0.00
ASELSAN ELNK.SANVETC.	Technology	TR	0.00
ARMADA HOFFLER PROPS.	Real Estate	US	0.00
CAIRN HOMES	Personal & Household Goods	IE	0.00
CHINA SOUTHERN AIRL.'H'	Travel & Leisure	CN	0.00
KRONES	Industrial Goods & Services	DE	0.00
ROUND ONE	Travel & Leisure	JP	0.00
HECLA MINING	Basic Resources	US	0.00
PIONEER FOOD GROUP	Food & Beverage	ZA	0.00
First Pacific Co. Ltd.	Food & Beverage	HK	0.00
SYDBANK	Banks	DK	0.00
Suruga Bank Ltd.	Banks	JP	0.00
SCHOLASTIC	Media	US	0.00
SIG	Industrial Goods & Services	GB	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Quinenco SA	Industrial Goods & Services	CL	0.00
EASTERN TOBACCO	Personal & Household Goods	EG	0.00
SALVATORE FERRAGAMO	Personal & Household Goods	IT	0.00
H&E EQUIPMENT SERVICES	Industrial Goods & Services	US	0.00
VESTA	Real Estate	MX	0.00
TAKUMA	Construction & Materials	JP	0.00
HTC Corp	Technology	TW	0.00
NEL	Oil & Gas	NO	0.00
GMS	Construction & Materials	US	0.00
SINBON Elec	Industrial Goods & Services	TW	0.00
Fortis Healthcar	Health Care	IN	0.00
NISSHIN OILLIO	Food & Beverage	JP	0.00
ASSECO POLAND	Technology	PL	0.00
WILLSCOT	Financial Services	US	0.00
PANOCEAN	Industrial Goods & Services	KR	0.00
African Rainbow Minerals Ltd	Basic Resources	ZA	0.00
USANA HEALTH SCIENCES	Food & Beverage	US	0.00
SINOPEC ENGR.(GP.) 'H'	Construction & Materials	CN	0.00
Ogaki Kyoritsu Bank Ltd.	Banks	JP	0.00
VALLOUREC	Industrial Goods & Services	FR	0.00
Bonava B	Personal & Household Goods	SE	0.00
LARSEN & TOUBRO INFOTECH	Technology	IN	0.00
Great Wall Ent	Food & Beverage	TW	0.00
QL RESOURCES	Food & Beverage	MY	0.00
ADEVINTA A	Retail	NO	0.00
EVO PAYMENTS A	Industrial Goods & Services	US	0.00
SUPER RETAIL GROUP LIMITED	Retail	AU	0.00
ENERGEAN OIL & GAS PLC	Oil & Gas	GB	0.00
ARBOR REALTY TST.	Real Estate	US	0.00
AUSDRILL	Basic Resources	AU	0.00
NIPPO	Construction & Materials	JP	0.00
VZ HOLDING 'N'	Financial Services	CH	0.00
BUMI SERPONG DAMAI	Real Estate	ID	0.00
DIEBOLD NIXDORF	Technology	US	0.00
Ruentex Ind	Personal & Household Goods	TW	0.00
YIT	Construction & Materials	FI	0.00
STANDEX	Industrial Goods & Services	US	0.00
CHINA POWER INTL.DEV.	Utilities	CN	0.00
NIIT TECHNOLOGIES	Technology	IN	0.00
ROYAL HDG.	Travel & Leisure	JP	0.00
ORANGE POLSKA	Telecommunications	PL	0.00
INNOVATIVE INDL.PROPS.	Real Estate	US	0.00
Flexium Intercon	Industrial Goods & Services	TW	0.00
CH KARNCHANG	Construction & Materials	TH	0.00
FRANKS INTERNATIONAL	Oil & Gas	US	0.00
CHOW TAI FOOK JEWELLERY GP.	Retail	HK	0.00
ALSO HOLDING	Technology	CH	0.00
UNITIL	Utilities	US	0.00
MORGAN ADVANCED MATERIALS	Industrial Goods & Services	GB	0.00
AIMMUNE THERAPEUTICS	Health Care	US	0.00
Emami	Personal & Household Goods	IN	0.00
Kings Town Bank	Banks	TW	0.00
GS RETAIL	Retail	KR	0.00
CAREDX	Health Care	US	0.00
GALLIFORD TRY	Personal & Household Goods	GB	0.00
ALEXANDER'S	Real Estate	US	0.00
TACTILE SYSTEMS TECH.	Health Care	US	0.00
FRASERS COMMERCIAL TRUST	Real Estate	SG	0.00
CAL MAINE FOODS	Food & Beverage	US	0.00
BANGCHAK CORP	Oil & Gas	TH	0.00
VIVA ENERGY REIT	Real Estate	AU	0.00
LUK FOOK HDG.(INTL.)	Retail	HK	0.00
HEIWADO	Retail	JP	0.00
AUSTAL	Industrial Goods & Services	AU	0.00
MADRIGAL PHARMACEUTICALS	Health Care	US	0.00
SCHWEITER TECHNOLOGIES	Industrial Goods & Services	CH	0.00
UPWORK	Retail	US	0.00
ALECTOR	Health Care	US	0.00
Ruentex C D	Real Estate	TW	0.00
KENEDIX	Financial Services	JP	0.00
VALORA 'R'	Retail	CH	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Samsung Card	Financial Services	KR	0.00
CARLSBERG BREWERY MAL.	Food & Beverage	MY	0.00
TOKYO DOME	Travel & Leisure	JP	0.00
RA PHARMACEUTICALS	Health Care	US	0.00
KLABIN ON	Basic Resources	BR	0.00
ARYZTA	Food & Beverage	CH	0.00
TURK. VAKIFLAR BANKASI	Banks	TR	0.00
BATU KAWAN	Chemicals	MY	0.00
Rajesh Expo	Personal & Household Goods	IN	0.00
SUMMIT INDL.INCOME REIT	Real Estate	CA	0.00
FITBIT CL.A	Personal & Household Goods	US	0.00
EPIZYME	Health Care	US	0.00
Kansai	Construction & Materials	IN	0.00
THE E.W. SCRIPPS COMPANY	Media	US	0.00
PING AN HEALTHCARE AND TECH CO	Retail	HK	0.00
SANOMA	Media	FI	0.00
DAIICHI KASEI	Personal & Household Goods	JP	0.00
KADANT	Industrial Goods & Services	US	0.00
CALERES	Retail	US	0.00
BIG LOTS	Retail	US	0.00
DICERNA PHARMACEUTICALS	Health Care	US	0.00
AIR NEW ZEALAND	Travel & Leisure	NZ	0.00
SAPURA ENERGY	Oil & Gas	MY	0.00
TRICIDA	Health Care	US	0.00
NOEVIR HOLDINGS	Personal & Household Goods	JP	0.00
GRIFFON	Construction & Materials	US	0.00
SABRE INSURANCE GROUP PLC	Insurance	GB	0.00
TPG RE FINANCE TRUST	Real Estate	US	0.00
NATCO PHARMA	Health Care	IN	0.00
AKTKT.SCHOUW & CO.	Industrial Goods & Services	DK	0.00
CAL	Travel & Leisure	TW	0.00
EDION	Retail	JP	0.00
JOYFUL HONDA	Retail	JP	0.00
FARO TECHNOLOGIES	Industrial Goods & Services	US	0.00
TALKTALK TELECOM GRP	Telecommunications	GB	0.00
CHORUS AVIATION	Travel & Leisure	CA	0.00
SUMMERSET GROUP HOLDINGS	Health Care	NZ	0.00
TECNICAS REUNIDAS	Oil & Gas	ES	0.00
Harel Insurance Investments &	Insurance	IL	0.00
LOTUS BAKERIES	Food & Beverage	BE	0.00
Israel Corp Ltd/The	Chemicals	IL	0.00
T-GAIA	Technology	JP	0.00
PREMIER OIL	Oil & Gas	GB	0.00
NORDIC SEMICONDUCTOR	Technology	NO	0.00
PACIFIC INDL.	Automobiles & Parts	JP	0.00
HUDBAY MINERALS	Basic Resources	CA	0.00
MERCIALYS REIT	Real Estate	FR	0.00
KINEPOLIS GROUP	Travel & Leisure	BE	0.00
S IMMO	Real Estate	AT	0.00
LAGERCRANTZ GROUP 'B'	Industrial Goods & Services	SE	0.00
BCA POPOLARE DI SONDRIO	Banks	IT	0.00
CENTENNIAL RSO.DEV.CL.A	Oil & Gas	US	0.00
AMBAC FINANCIAL GROUP	Insurance	US	0.00
PJT PARTNERS CL.A	Financial Services	US	0.00
FDM GROUP	Technology	GB	0.00
Cadila Health	Health Care	IN	0.00
AXIAL RETAILING	Retail	JP	0.00
MOS CREDIT BANK	Banks	RU	0.00
ENGIE ENERGIA CHILE	Utilities	CL	0.00
SPIN MASTER	Personal & Household Goods	CA	0.00
BANK MILLENNIUM	Banks	PL	0.00
AIRASIA GROUP	Travel & Leisure	MY	0.00
PRIMORIS SERVICES	Construction & Materials	US	0.00
HUA HONG SEMICONDUCTOR	Technology	CN	0.00
OIL INDIA Ltd	Oil & Gas	IN	0.00
NICHIHA	Construction & Materials	JP	0.00
GESTAMP AUTOMOCION S.A.	Automobiles & Parts	ES	0.00
AMER.AXLE & MNFG.	Automobiles & Parts	US	0.00
CHINA BANKING	Banks	PH	0.00
OMEROS	Health Care	US	0.00
BANGKOK LIFE ASSURANCE	Insurance	TH	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
GRUPO CEMENTOS	Construction & Materials	MX	0.00
BK BRA.OPEAS.A RTR. ON	Travel & Leisure	BR	0.00
INTERNATIONAL CSRC INV HLDG	Chemicals	TW	0.00
HIS	Travel & Leisure	JP	0.00
WERELDHAVE	Real Estate	NL	0.00
COLUMBUS MCKINNON NY	Industrial Goods & Services	US	0.00
ALIOR BANK	Banks	PL	0.00
INOGEN	Health Care	US	0.00
KAUFMAN ET BROAD	Personal & Household Goods	FR	0.00
RETAIL ESTATES	Real Estate	BE	0.00
MYCRONIC	Industrial Goods & Services	SE	0.00
CDL HOSPITALITY TRUSTS	Real Estate	SG	0.00
STONERIDGE	Automobiles & Parts	US	0.00
VIETNAM EXPT.IMT.COML.	Banks	VN	0.00
TOA PAINT THAILAND	Construction & Materials	TH	0.00
BLOOMBERRY RESORTS	Travel & Leisure	PH	0.00
EXTREME NETWORKS	Technology	US	0.00
MIRAI REIT	Real Estate	JP	0.00
EXCHANGE INCOME	Travel & Leisure	CA	0.00
HOLLYSYS ATMTN.TECHS.	Industrial Goods & Services	US	0.00
NORTHWEST HEALTHC.PRO.REIT	Real Estate	CA	0.00
UK COMMERCIAL PROPERTY	Real Estate	GB	0.00
Paradise	Travel & Leisure	KR	0.00
OKINAWA ELEC.POWER	Utilities	JP	0.00
Shanghai Industrial Holdings L	Industrial Goods & Services	CN	0.00
ANHUI GUJING DIST. 'B'	Food & Beverage	CN	0.00
TIKEHAU CAPITAL SCA	Financial Services	FR	0.00
OFFICE DEPOT	Retail	US	0.00
TOM TOM	Personal & Household Goods	NL	0.00
DMG MORI	Industrial Goods & Services	DE	0.00
Hyundai Mipo Dk	Industrial Goods & Services	KR	0.00
NACHI FUJIKOSHI	Industrial Goods & Services	JP	0.00
OXFORD INSTRUMENTS	Industrial Goods & Services	GB	0.00
ZUGER KANTONALBANK	Banks	CH	0.00
Wanhai	Industrial Goods & Services	TW	0.00
CARA THERAPEUTICS	Health Care	US	0.00
CAF	Industrial Goods & Services	ES	0.00
VALOR	Retail	JP	0.00
Whiting Petroleum Corp.	Oil & Gas	US	0.00
MARCUS AND MILLICHAP	Real Estate	US	0.00
Oberoï Realty	Real Estate	IN	0.00
Jasa Marga PT	Industrial Goods & Services	ID	0.00
ANDERSONS	Food & Beverage	US	0.00
HUNTING	Oil & Gas	GB	0.00
JERUSALEM ECONOMY	Real Estate	IL	0.00
SHOWA SANGYO	Food & Beverage	JP	0.00
Hyundaiercmar	Industrial Goods & Services	KR	0.00
Stewart Information Services	Financial Services	US	0.00
STITCH FIX	Retail	US	0.00
LIBERTY LATIN AMERICA A	Media	US	0.00
RELAXO FOOTWEARS	Personal & Household Goods	IN	0.00
PLURALSIGHT A	Industrial Goods & Services	US	0.00
JAPAN AVNS.ELTN.IND.	Industrial Goods & Services	JP	0.00
XL AXIATA	Telecommunications	ID	0.00
BELLAMYS AUSTRALIA	Food & Beverage	AU	0.00
HANWHA LIFE	Insurance	KR	0.00
NEW WORK	Technology	DE	0.00
ITAUSA INVESTIMENTOS ITAU S.A	Financial Services	BR	0.00
CENTRAL GLASS	Construction & Materials	JP	0.00
CHINA COAL ENERGY 'H'	Basic Resources	CN	0.00
FRASER & NEAVE HDG.	Food & Beverage	MY	0.00
FUJITEC	Industrial Goods & Services	JP	0.00
CARGOJET	Industrial Goods & Services	CA	0.00
AEROFLOT RUSS.AIRL.	Travel & Leisure	RU	0.00
CCC SA	Retail	PL	0.00
SAN-A	Retail	JP	0.00
THAI PRESIDENT FOODS	Food & Beverage	TH	0.00
SHANGHAI ELECTRIC GROUP H	Industrial Goods & Services	CN	0.00
BAVARIAN NORDIC	Health Care	DK	0.00
Bank Danamon Indonesia Tbk PT	Banks	ID	0.00
RESTAURANT GRP	Travel & Leisure	GB	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
KELLY SERVICES 'A'	Industrial Goods & Services	US	0.00
AUSTEVOLL SEAFOOD	Food & Beverage	NO	0.00
Nabors Industries Ltd.	Oil & Gas	US	0.00
PUREGOLD PRICE CLUB	Retail	PH	0.00
CELESTICA SBVTG.SH5.	Industrial Goods & Services	CA	0.00
ASAHI HOLDINGS	Basic Resources	JP	0.00
KFORCE	Industrial Goods & Services	US	0.00
EQUITABLE GROUP	Financial Services	CA	0.00
Eternal	Chemicals	TW	0.00
UIS	Construction & Materials	TW	0.00
ELECOM	Technology	JP	0.00
STOCK YARDS BANCORP	Banks	US	0.00
TRIUMPH BANCORP	Banks	US	0.00
ROBERTET	Chemicals	FR	0.00
ARQULE	Health Care	US	0.00
JINS HOLDINGS	Health Care	JP	0.00
ZHENRO PROPERTIES GROUP	Real Estate	HK	0.00
PACIFIC BSCS.OF CAL.	Health Care	US	0.00
JAPAN MATERIAL	Industrial Goods & Services	JP	0.00
SHAWCOR	Oil & Gas	CA	0.00
BECLE DE CV	Food & Beverage	MX	0.00
TOPRE	Automobiles & Parts	JP	0.00
ATOM	Travel & Leisure	JP	0.00
TOSHIBA TEC	Industrial Goods & Services	JP	0.00
OIL & GAS DEVELOPMENT	Oil & Gas	PK	0.00
ENCAVIS	Financial Services	DE	0.00
PASON SYS.	Oil & Gas	CA	0.00
TRIGANO	Personal & Household Goods	FR	0.00
INTERNET INTV.JAPAN	Technology	JP	0.00
NIPPON STEEL TRADING	Basic Resources	JP	0.00
SP PLUS	Retail	US	0.00
MY EG SERVICES	Industrial Goods & Services	MY	0.00
IBF Financial Holdings	Financial Services	TW	0.00
INVESTORS RLST.TST.SHBI	Real Estate	US	0.00
HEINEKEN MALAYSIA BHD	Food & Beverage	MY	0.00
USINAS SIDERURGICAS DE MINAS	Basic Resources	BR	0.00
KOMEDA HOLDINGS	Travel & Leisure	JP	0.00
KUMIAI CHEMICAL IND.	Chemicals	JP	0.00
STARTS	Real Estate	JP	0.00
CLARKSON	Industrial Goods & Services	GB	0.00
MAG SILVER	Basic Resources	CA	0.00
AECON GROUP	Construction & Materials	CA	0.00
Far East Dept	Retail	TW	0.00
TRUPANION	Retail	US	0.00
MR COOPER GROUP (NAS)	Insurance	US	0.00
CTCI Corp	Construction & Materials	TW	0.00
ABACUS PROPERTY GROUP	Real Estate	AU	0.00
VERACYTE	Health Care	US	0.00
ENERFLEX	Oil & Gas	CA	0.00
MCB BANK	Banks	PK	0.00
Honeywell Auto	Industrial Goods & Services	IN	0.00
SOMFY	Industrial Goods & Services	FR	0.00
ROCKWOOL 'A'	Construction & Materials	DK	0.00
OIL STS.INTL.	Oil & Gas	US	0.00
NEC NETWORKS & SY.INTG.	Technology	JP	0.00
ACE HARDWARE INDONESIA	Retail	ID	0.00
UBOT	Banks	TW	0.00
MCMILLAN SHAKESPEARE	Financial Services	AU	0.00
CHATHAM LODGING TRUST	Real Estate	US	0.00
TOWER BERSAMA INFR.	Technology	ID	0.00
Oil Refineries Ltd	Oil & Gas	IL	0.00
CONNECTICUT WATER	Utilities	US	0.00
PZ CUSSONS	Personal & Household Goods	GB	0.00
WONIK IPS CO LTD	Technology	KR	0.00
THIRD POINT REINSURANCE	Insurance	US	0.00
CHINA OVERSEAS GRAND OCEANS GR	Real Estate	CN	0.00
CESC	Utilities	IN	0.00
COLUMBIA FINANCIAL	Banks	US	0.00
NEOEN SA	Utilities	FR	0.00
HUGEL	Personal & Household Goods	KR	0.00
PATRIZIA	Real Estate	DE	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Koh Young Tech	Technology	KR	0.00
SATO	Technology	JP	0.00
TRUEBLUE	Industrial Goods & Services	US	0.00
MARTEN TRANSPORT	Industrial Goods & Services	US	0.00
Hyakugo Bank Ltd.	Banks	JP	0.00
DILLARDS 'A'	Retail	US	0.00
KADOKAWA	Media	JP	0.00
ECN Capital Corp.	Financial Services	CA	0.00
PLATINUM ASSET MAN.	Financial Services	AU	0.00
SUMITOMO MITSUI CON.	Construction & Materials	JP	0.00
Juroku Bank Ltd.	Banks	JP	0.00
CREATE RESTAURANTS HDG.	Travel & Leisure	JP	0.00
KARDEX 'B'	Industrial Goods & Services	CH	0.00
Daewoong Pharma	Health Care	KR	0.00
SIGNET JEWELERS	Retail	US	0.00
Meritz Fire Ins	Financial Services	KR	0.00
SHURGARD SELF STORAGE	Real Estate	BE	0.00
HYUNDAI ROTEM	Industrial Goods & Services	KR	0.00
GROWTHPOINT PROPS.AUS.	Real Estate	AU	0.00
RIB SOFTWARE	Technology	DE	0.00
CENTRAL PAC.FINL.	Banks	US	0.00
NORTH PACIFIC BANK	Banks	JP	0.00
PRIMAX ELECTRONICS	Technology	TW	0.00
CORVEL	Health Care	US	0.00
OBIC BUS.CONSULTANTS	Technology	JP	0.00
Taiwan Secom	Industrial Goods & Services	TW	0.00
PHILIPPINE SEVEN	Retail	PH	0.00
Epistar	Technology	TW	0.00
MITANI	Construction & Materials	JP	0.00
CHEMTRADE LOGISTICS INC. FUND	Chemicals	CA	0.00
VICAT	Construction & Materials	FR	0.00
TOSHIBA PLANT SYS. & SVS.	Industrial Goods & Services	JP	0.00
VOCERA COMMUNICATIONS	Technology	US	0.00
MARCUS	Travel & Leisure	US	0.00
SANTAM	Insurance	ZA	0.00
HDC Hyundai Development	Construction & Materials	KR	0.00
KYORIN HOLDINGS INC.	Health Care	JP	0.00
SUPALAI	Real Estate	TH	0.00
AMPHASTAR PHARMS.	Health Care	US	0.00
ACEA	Utilities	IT	0.00
Daewoo Eng&Const	Construction & Materials	KR	0.00
COMMUNITY HLTHCR.TST.	Real Estate	US	0.00
SINO-THAI ENGR.CON.	Construction & Materials	TH	0.00
NATIONAL STORAGE REIT	Real Estate	AU	0.00
WABASH NATIONAL	Industrial Goods & Services	US	0.00
SKC	Chemicals	KR	0.00
NOVA	Technology	IL	0.00
Gazit-Globe Ltd	Real Estate	IL	0.00
TIVITY HEALTH	Health Care	US	0.00
CHUDENKO	Construction & Materials	JP	0.00
Tokyo Steel Manufacturing Co.	Basic Resources	JP	0.00
PREFERRED BANK LOS ANGELES	Banks	US	0.00
HUDSON'S BAY	Retail	CA	0.00
GRUPO ARGOS PREF	Construction & Materials	CO	0.00
ZOPLUS	Personal & Household Goods	DE	0.00
MONOTYPE IMAGING HOLDINGS INC.	Technology	US	0.00
NIPPON SEIKI	Automobiles & Parts	JP	0.00
ADELAIDE BRIGHTON	Construction & Materials	AU	0.00
ADT	Industrial Goods & Services	US	0.00
NEXTGEN HEALTHCARE	Technology	US	0.00
TOKAI TOK.FINL.HDG.	Financial Services	JP	0.00
SEACOR HDG.	Industrial Goods & Services	US	0.00
ARJO B	Health Care	SE	0.00
CODEXIS	Chemicals	US	0.00
GREAT EAGLE HDG.	Travel & Leisure	HK	0.00
ARCOS DORADOS HOLDINGS	Travel & Leisure	US	0.00
GRANGES	Automobiles & Parts	SE	0.00
BML	Health Care	JP	0.00
GRAFTECH INTERNATIONAL	Industrial Goods & Services	US	0.00
THERAPEUTICSMD	Health Care	US	0.00
GERMAN AMERICAN BANCORP	Banks	US	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
PAR PACIFIC HOLDINGS	Oil & Gas	US	0.00
AMREST HLDG	Travel & Leisure	PL	0.00
VIRTUS INVESTMENT PTNS.	Financial Services	US	0.00
CAROLINA FINANCIAL	Banks	US	0.00
GARRETT MOTION	Automobiles & Parts	US	0.00
BOSSARD	Construction & Materials	CH	0.00
NIKKISO	Industrial Goods & Services	JP	0.00
HEIWA REAL ESTATE	Real Estate	JP	0.00
SAUL CENTERS	Real Estate	US	0.00
Whirlpool India	Personal & Household Goods	IN	0.00
Han All Biopharm	Health Care	KR	0.00
Wistron Neweb	Technology	TW	0.00
TNSC.'A' SBVTG.	Media	CA	0.00
Elan Microeltr	Technology	TW	0.00
KH NEOCHEM	Chemicals	JP	0.00
SAO MARTINHO	Food & Beverage	BR	0.00
SAIGON THUONG TIN	Banks	VN	0.00
Keiyo Bank Ltd.	Banks	JP	0.00
CORPORACION FINANCIERA ALBA	Financial Services	ES	0.00
GILLETTE INDIA	Personal & Household Goods	IN	0.00
KAP INDUSTRIAL	Industrial Goods & Services	ZA	0.00
TERVEYSTALO OY	Health Care	FI	0.00
HOTA INDL.MNFG.	Automobiles & Parts	TW	0.00
COOR SERVICE MANAGEMENT	Industrial Goods & Services	SE	0.00
Pitney Bowes Inc.	Technology	US	0.00
TIPCO ASPHALT	Construction & Materials	TH	0.00
ARCELIK	Personal & Household Goods	TR	0.00
INTERFACE	Personal & Household Goods	US	0.00
TRUSTCO BANK NY	Banks	US	0.00
CARRIZO O&G.	Oil & Gas	US	0.00
ASCENDAS INDIA TRUST	Real Estate	SG	0.00
NANOSTRING TECHNOLOGIES	Health Care	US	0.00
3M India	Industrial Goods & Services	IN	0.00
FREIGHTWAYS	Industrial Goods & Services	NZ	0.00
Adani Enterprise	Basic Resources	IN	0.00
SMARTGROUP	Industrial Goods & Services	AU	0.00
SK MATERIALS	Chemicals	KR	0.00
RAZER	Technology	HK	0.00
LAKELAND BANCORP	Banks	US	0.00
PFEIFFER VACUUM TECH.	Industrial Goods & Services	DE	0.00
CONNECTONE BANCORP	Banks	US	0.00
RUDOLPH TECHS.	Technology	US	0.00
IP GRP	Financial Services	GB	0.00
CHINA EASTERN AIRL.'H'	Travel & Leisure	CN	0.00
PROPETRO HOLDING	Oil & Gas	US	0.00
HOKUETSU	Basic Resources	JP	0.00
ZOJIRUSHI	Personal & Household Goods	JP	0.00
COSTA GROUP HOLDINGS	Food & Beverage	AU	0.00
Dong suh	Food & Beverage	KR	0.00
LT GROUP	Banks	PH	0.00
BANK OF OKINAWA	Banks	JP	0.00
REAL MATTERS	Financial Services	CA	0.00
MICHAELS COMPANIES	Retail	US	0.00
PLAZA	Real Estate	CL	0.00
MONEX GROUP	Financial Services	JP	0.00
ARCBEST	Industrial Goods & Services	US	0.00
GREAT STHN.BANCORP	Banks	US	0.00
CIPUTRA DEVELOPMENT	Real Estate	ID	0.00
HITEJINRO	Food & Beverage	KR	0.00
Nanto Bank Ltd.	Banks	JP	0.00
King Slide	Industrial Goods & Services	TW	0.00
FCC	Automobiles & Parts	JP	0.00
SAIBU GAS	Utilities	JP	0.00
BIZLINK HOLDING	Industrial Goods & Services	TW	0.00
Com2uS	Personal & Household Goods	KR	0.00
NANOMETRICS	Technology	US	0.00
GENERAL INTERFACE SOLUTION	Industrial Goods & Services	TW	0.00
COMMUNITY TRUST BANCORP	Banks	US	0.00
Korean Reinsu	Insurance	KR	0.00
SIGDO KOPPERS	Industrial Goods & Services	CL	0.00
BURCKHARDT CMPSN.HLDG.	Industrial Goods & Services	CH	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
INDUS HOLDING	Industrial Goods & Services	DE	0.00
US CONCRETE	Construction & Materials	US	0.00
Nongshim	Food & Beverage	KR	0.00
DAIWABO HOLDINGS	Industrial Goods & Services	JP	0.00
ITE GROUP	Media	GB	0.00
NAVIGATOR	Basic Resources	PT	0.00
CHINA SHANDONG HI- SPEED FIN	Real Estate	CN	0.00
KLOVERN 'B'	Real Estate	SE	0.00
AOYAMA TRADING	Retail	JP	0.00
KAMEDA SEIKA	Food & Beverage	JP	0.00
SCANSOURCE	Technology	US	0.00
KAJARIA CERAMICS	Construction & Materials	IN	0.00
ZERIA PHARM.	Health Care	JP	0.00
DIP	Industrial Goods & Services	JP	0.00
INSTONE REAL ESTATE GROUP	Real Estate	DE	0.00
YUEXIU TRANSPORT INFRASTR.	Industrial Goods & Services	CN	0.00
DIGITAL ARTS	Technology	JP	0.00
NV5 GLOBAL	Industrial Goods & Services	US	0.00
PARKWAY LIFE REIT.TST.	Real Estate	SG	0.00
VALENER	Oil & Gas	CA	0.00
BERNER KANTONALBANK	Banks	CH	0.00
INTERTAPE POLYMER GP.	Industrial Goods & Services	CA	0.00
LEVI STRAUSS A	Personal & Household Goods	US	0.00
AK STEEL HLDG.	Basic Resources	US	0.00
MBK	Real Estate	TH	0.00
ORANGE LIFE INSURANCE	Insurance	KR	0.00
DCB BANK	Banks	IN	0.00
INTERNATIONAL FCSTONE	Financial Services	US	0.00
Abbot India	Health Care	IN	0.00
SHIMA SEIKI MNFG.	Industrial Goods & Services	JP	0.00
SAIGON BEER ALCOHOL BEV.	Food & Beverage	VN	0.00
MCCARTHY & STONE PLC	Personal & Household Goods	GB	0.00
TAMBURI INV.PARTNERS SPA	Financial Services	IT	0.00
SPAREBANK 1 NORD-NORGE	Banks	NO	0.00
APOLLO MEDICAL HOLDINGS	Health Care	US	0.00
BLACKMORES	Food & Beverage	AU	0.00
SAIZERIYA	Travel & Leisure	JP	0.00
INNOVIVA	Health Care	US	0.00
TESSENDERLO GROUP	Chemicals	BE	0.00
ASTRONICS	Industrial Goods & Services	US	0.00
Pfizer	Health Care	IN	0.00
BINGO INDUSTRIES	Industrial Goods & Services	AU	0.00
TUPPERWARE BRANDS	Personal & Household Goods	US	0.00
UNIVEST FINANCIAL	Banks	US	0.00
Glenmark Phrm	Health Care	IN	0.00
G8 EDUCATION	Retail	AU	0.00
EIZO CORPORATION	Technology	JP	0.00
Blue Star Ltd	Construction & Materials	IN	0.00
KERRY LOGISTICS NETWORK	Industrial Goods & Services	HK	0.00
EUSKALTEL	Telecommunications	ES	0.00
POSCO INTERNATIONAL	Industrial Goods & Services	KR	0.00
Cathay Pacific Airways Ltd.	Travel & Leisure	HK	0.00
US SILICA HLDG	Basic Resources	US	0.00
CBTX	Banks	US	0.00
SANOFI INDIA LTD	Health Care	IN	0.00
MARR	Retail	IT	0.00
WISDOMTREE INVS.	Financial Services	US	0.00
EARTH	Chemicals	JP	0.00
ENERGISA ON	Utilities	BR	0.00
SPAR NORD BANK	Banks	DK	0.00
WASHINGTON TST.BANC.	Banks	US	0.00
MOS FOOD SERVICES	Travel & Leisure	JP	0.00
NORDEX	Oil & Gas	DE	0.00
NIPPON SODA	Chemicals	JP	0.00
ANADOLU EFES	Food & Beverage	TR	0.00
PROVIDENCE SERVICE	Retail	US	0.00
GRAPE KING BIO	Food & Beverage	TW	0.00
CAPITALAND RETAIL CHINA TRUST	Real Estate	SG	0.00
MAISONS DU MONDE	Personal & Household Goods	FR	0.00
STELLA INTL.HOLDINGS	Personal & Household Goods	HK	0.00
GRUPO SECURITY	Financial Services	CL	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
MAN WAH HOLDINGS	Personal & Household Goods	HK	0.00
MORGUARD	Real Estate	CA	0.00
Century Textiles	Construction & Materials	IN	0.00
NORTHSTAR REALTY EUROPE	Real Estate	US	0.00
HOMESTREET	Banks	US	0.00
OKASAN SECURITIES GROUP	Financial Services	JP	0.00
HANGER	Health Care	US	0.00
WING TAI HOLDINGS	Real Estate	SG	0.00
FEDERAL AGRI.MGE.'C'	Financial Services	US	0.00
NICHII GAKKAN	Industrial Goods & Services	JP	0.00
MEIDENSHA	Industrial Goods & Services	JP	0.00
GOLDIN FINANCIAL HDG.	Financial Services	HK	0.00
ARGOSY PROPERTY LTD	Real Estate	NZ	0.00
RESURS HOLDING	Banks	SE	0.00
THERMON GROUP HOLDINGS	Construction & Materials	US	0.00
STARHILL GLOBAL REIT	Real Estate	SG	0.00
AEON DELIGHT	Industrial Goods & Services	JP	0.00
STORA ENSO A	Basic Resources	FI	0.00
SECURE ENERGY SERVICES	Oil & Gas	CA	0.00
SFA Engineering	Industrial Goods & Services	KR	0.00
BJ'S RESTAURANTS	Travel & Leisure	US	0.00
SCANDINAVIAN TOBACCO GROUP	Personal & Household Goods	DK	0.00
SALZGITTER	Basic Resources	DE	0.00
COOPER STANDARD HDG.	Automobiles & Parts	US	0.00
Taiwan Surface	Industrial Goods & Services	TW	0.00
WASHINGTON PRIME GROUP	Real Estate	US	0.00
GENERTEC UNIVERSAL MED.GRP.	Financial Services	CN	0.00
STAGECOACH GRP	Travel & Leisure	GB	0.00
DESCENTE	Personal & Household Goods	JP	0.00
TKC	Industrial Goods & Services	JP	0.00
BURSA MALAYSIA	Financial Services	MY	0.00
ENOVA INTERNATIONAL	Financial Services	US	0.00
MK RESTAURANT GROUP	Travel & Leisure	TH	0.00
CIMB THAI BANK	Banks	TH	0.00
ORIGIN BANCORP	Banks	US	0.00
PELAYARAN TAMARIN SAMUDRA	Industrial Goods & Services	ID	0.00
POWERLONG RLST.HOLDINGS	Real Estate	HK	0.00
CKD	Industrial Goods & Services	JP	0.00
AMG ADVD.METALLURGICAL GROUP	Industrial Goods & Services	NL	0.00
ZENRIN	Media	JP	0.00
TOWA PHARMS.	Health Care	JP	0.00
BILIA 'A'	Retail	SE	0.00
SHOWA	Automobiles & Parts	JP	0.00
PROLOGIS PROPERTY MEXICO REIT	Real Estate	MX	0.00
BRYN MAWR BANK	Banks	US	0.00
SILVERCORP METALS	Basic Resources	CA	0.00
JUST GROUP	Insurance	GB	0.00
YAMAZEN	Industrial Goods & Services	JP	0.00
ADVANSIX	Chemicals	US	0.00
GORMAN-RUPP	Industrial Goods & Services	US	0.00
BRIGHTSPHERE INVESTMENT GROUP	Financial Services	US	0.00
PROPERTY FOR INDUSTRY	Real Estate	NZ	0.00
NEINOR HOMES, S.A.U.	Real Estate	ES	0.00
LINDAB INTERNATIONAL	Construction & Materials	SE	0.00
CHOLAMANDALAM FIN HOLDINGS	Insurance	IN	0.00
LPI CAPITAL	Insurance	MY	0.00
URALKALI	Chemicals	RU	0.00
STURM RUGER & CO	Personal & Household Goods	US	0.00
BIOGAIA 'B'	Health Care	SE	0.00
Punjab Nat Bk	Banks	IN	0.00
NORTHFIELD BANCORP DEL.	Banks	US	0.00
HYOSUNG	Industrial Goods & Services	KR	0.00
DEUTZ	Industrial Goods & Services	DE	0.00
MORITA HOLDINGS	Industrial Goods & Services	JP	0.00
HOKKOKU BANK	Banks	JP	0.00
MULLEN GROUP	Industrial Goods & Services	CA	0.00
MARTINREA INTL.	Automobiles & Parts	CA	0.00
CATENA	Real Estate	SE	0.00
FED.GRID CO.OF UNG.SY.	Utilities	RU	0.00
ICHIBANYA	Travel & Leisure	JP	0.00
ILJIN MATERIALS	Industrial Goods & Services	KR	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
KOMAX	Industrial Goods & Services	CH	0.00
FORD OTOSAN	Automobiles & Parts	TR	0.00
ATARA BIOTHERAPEUTICS	Health Care	US	0.00
ESR REIT	Real Estate	SG	0.00
Kenda Rubber	Automobiles & Parts	TW	0.00
CENTURY COMMUNITIES	Personal & Household Goods	US	0.00
Jubilant Life	Chemicals	IN	0.00
ORITANI FINANCIAL	Banks	US	0.00
INDIABULLS VENTURES	Financial Services	IN	0.00
Mitsui Engineering & Shipbuild	Industrial Goods & Services	JP	0.00
SUMMARECON AGUNG	Real Estate	ID	0.00
GUC	Technology	TW	0.00
AVX	Industrial Goods & Services	US	0.00
DIOS FASTIGHETER	Real Estate	SE	0.00
CELLAVISION	Health Care	SE	0.00
SembCorp Marine Ltd.	Oil & Gas	SG	0.00
HAMBORNER REIT	Real Estate	DE	0.00
BIOTAGE	Health Care	SE	0.00
JASMINE INTERNATIONAL	Technology	TH	0.00
Li & Fung Ltd.	Personal & Household Goods	HK	0.00
CHINA EDUCATION GROUP HOLDINGS	Retail	HK	0.00
FORTERRA	Construction & Materials	GB	0.00
COLLINS FOOD	Travel & Leisure	AU	0.00
C&J ENERGY SVS.	Oil & Gas	US	0.00
Doosan Heavy Industries and Co	Industrial Goods & Services	KR	0.00
PARQUES REUNIDOS	Travel & Leisure	ES	0.00
FARFETCH A	Retail	US	0.00
WESTSHORE TERMINALS INC FUND	Industrial Goods & Services	CA	0.00
SEABRIDGE GOLD (NYS)	Basic Resources	US	0.00
NEARMAP	Industrial Goods & Services	AU	0.00
OPTORUN	Industrial Goods & Services	JP	0.00
ASTEC INDUSTRIES	Industrial Goods & Services	US	0.00
BANC OF CALIFORNIA	Banks	US	0.00
VIP Industries	Personal & Household Goods	IN	0.00
INTERFOR CORP	Basic Resources	CA	0.00
TAV HAVALIMANLARI	Industrial Goods & Services	TR	0.00
CISION	Technology	US	0.00
PAGERDUTY	Technology	US	0.00
FOCUS FINANCIAL PARTNERS A	Financial Services	US	0.00
SKY PERFECT JSAT HDG.	Media	JP	0.00
SONAE	Retail	PT	0.00
BARR (AG)	Food & Beverage	GB	0.00
EQUITAL	Oil & Gas	IL	0.00
ALLEGIANCE BANCSHARES	Banks	US	0.00
RUSHYDRO	Utilities	RU	0.00
SPORTS DIRECT INTERNATIONAL	Retail	GB	0.00
PLAY COMMUNICATIONS	Telecommunications	PL	0.00
HOGY MEDICAL	Health Care	JP	0.00
KETY	Basic Resources	PL	0.00
KOMERI	Retail	JP	0.00
Hindustan Zinc Ltd	Basic Resources	IN	0.00
FIT HON TENG	Industrial Goods & Services	HK	0.00
CHEMRING GRP	Industrial Goods & Services	GB	0.00
AVENTUS GROUP	Real Estate	AU	0.00
GENESCO	Retail	US	0.00
ANGIODYNAMICS	Health Care	US	0.00
WASHTEC	Industrial Goods & Services	DE	0.00
CANFOR	Basic Resources	CA	0.00
Adastria Co Ltd	Retail	JP	0.00
ACCELERATE DIAGNOSTICS	Health Care	US	0.00
CREATE SD HOLDINGS	Retail	JP	0.00
Doosan Infracore	Industrial Goods & Services	KR	0.00
CHINA WATER AFFAIRS GP.	Utilities	HK	0.00
ADANI GAS	Industrial Goods & Services	IN	0.00
DAIHEN	Industrial Goods & Services	JP	0.00
JOHNSON ELECTRIC HDG.	Industrial Goods & Services	HK	0.00
GOLD ROAD RESOURCES	Basic Resources	AU	0.00
SSAB A	Basic Resources	SE	0.00
HEALTHSTREAM	Health Care	US	0.00
SKF India Ltd	Industrial Goods & Services	IN	0.00
Lotes	Industrial Goods & Services	TW	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
HEMBLA B	Real Estate	SE	0.00
WT Microelectron	Technology	TW	0.00
JUNGFRAUBAHN 'R'	Travel & Leisure	CH	0.00
ALTAREA	Real Estate	FR	0.00
AMATA	Real Estate	TH	0.00
SMU	Retail	CL	0.00
RIPLEY CORPORATION	Retail	CL	0.00
KYB CORP	Automobiles & Parts	JP	0.00
ENDO INTERNATIONAL PLC	Health Care	US	0.00
OPUS BANK	Banks	US	0.00
PLAYA HOTELS & RESORTS	Travel & Leisure	US	0.00
BUKIT ASAM TBK PT	Basic Resources	ID	0.00
SAGA	Retail	GB	0.00
LOTTE FINE CHEMICAL	Chemicals	KR	0.00
Taiwan Paiho	Personal & Household Goods	TW	0.00
NEWPARK RESOURCES	Oil & Gas	US	0.00
URSTADT BID.PROPS.'A'	Real Estate	US	0.00
BAM GROEP KON.	Construction & Materials	NL	0.00
Manappuram Finance	Financial Services	IN	0.00
ZIOPHARM ONCOLOGY	Health Care	US	0.00
Kawasaki Kisen Kaisha Ltd.	Industrial Goods & Services	JP	0.00
NITTA	Industrial Goods & Services	JP	0.00
BURE EQUITY	Financial Services	SE	0.00
NEOPOST	Technology	FR	0.00
SCHOELLER-BLECKMANN	Oil & Gas	AT	0.00
EAGLE PHARMACEUTICALS	Health Care	US	0.00
ONWARD HOLDINGS	Personal & Household Goods	JP	0.00
VERICEL	Health Care	US	0.00
TIEN PHONG COMMERCIAL JSB	Banks	VN	0.00
FINANCIAL PRODUCTS GROUP	Financial Services	JP	0.00
CATHAY NO.1 REIT.	Real Estate	TW	0.00
QUALITY HOUSES	Real Estate	TH	0.00
T HASEGAWA	Chemicals	JP	0.00
ATN INTERNATIONAL	Telecommunications	US	0.00
Castrol India	Chemicals	IN	0.00
CSC FINANCIAL 'H'	Financial Services	CN	0.00
HORIZON BANCORP	Banks	US	0.00
EMPIRIC STUDENT PROPERTY	Real Estate	GB	0.00
NEXTEER AUTOMOTIVE GROUP	Automobiles & Parts	CN	0.00
VANDA PHARMACEUTICALS	Health Care	US	0.00
MITAC HOLDING	Technology	TW	0.00
NEW GOLD	Basic Resources	CA	0.00
SANDFIRE RESOURCES	Basic Resources	AU	0.00
AIA Engg	Industrial Goods & Services	IN	0.00
MITIE GRP	Industrial Goods & Services	GB	0.00
SHUTTERSTOCK	Technology	US	0.00
FRONTLINE	Industrial Goods & Services	NO	0.00
REALOGY HOLDINGS	Real Estate	US	0.00
MAGNUM BHD	Travel & Leisure	MY	0.00
WORLD	Personal & Household Goods	JP	0.00
GLADSTONE COML.	Real Estate	US	0.00
WESTPORTS HOLDINGS	Industrial Goods & Services	MY	0.00
LAR ESPANA RLST.SOCIMI	Real Estate	ES	0.00
VGP	Real Estate	BE	0.00
GMEXICO TRANSPORTES SAB DE CV	Industrial Goods & Services	MX	0.00
LAO FENG XIANG 'B'	Personal & Household Goods	CN	0.00
CAMDEN NAT.	Banks	US	0.00
RESOLUTE MINING	Basic Resources	AU	0.00
INDUSTRIAS BACHOCO	Food & Beverage	MX	0.00
Torrent Pow	Utilities	IN	0.00
TOKAI	Health Care	JP	0.00
LENNAR 'B'	Personal & Household Goods	US	0.00
IGB REAL ESTATE INV.TST.	Real Estate	MY	0.00
RAFFLES MEDICAL GP.	Health Care	SG	0.00
TPI COMPOSITES	Oil & Gas	US	0.00
ASTON MARTIN LAGONDA GLOBAL HO	Automobiles & Parts	GB	0.00
SHINMAYWA INDS.	Industrial Goods & Services	JP	0.00
DMCI Holdings Inc	Industrial Goods & Services	PH	0.00
Fortress REIT Ltd	Real Estate	ZA	0.00
ANI PHARMACEUTICALS	Health Care	US	0.00
GUNZE	Personal & Household Goods	JP	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
NIPPON SIGNAL	Industrial Goods & Services	JP	0.00
HYUNDAI WIA	Automobiles & Parts	KR	0.00
YUASA TRADING	Industrial Goods & Services	JP	0.00
Frontera Energy Corp	Oil & Gas	CA	0.00
FAGRON	Health Care	BE	0.00
TOKYU CONSTRUCTION	Construction & Materials	JP	0.00
PHUNHUAN JEWELRY	Retail	VN	0.00
SOULBRAIN	Chemicals	KR	0.00
AMEDEO AIR FOUR PLUS	Industrial Goods & Services	GB	0.00
SEKISUI JUSHI	Construction & Materials	JP	0.00
SEIKO HOLDINGS	Personal & Household Goods	JP	0.00
FISKARS	Personal & Household Goods	FI	0.00
OPKO HEALTH	Health Care	US	0.00
MACNICA FUJI ELTN HLDG	Technology	JP	0.00
GFPT	Food & Beverage	TH	0.00
FERREXPO	Basic Resources	GB	0.00
SANYO SPECIAL STEEL	Basic Resources	JP	0.00
GRUPO LALA	Food & Beverage	MX	0.00
PLUG POWER	Oil & Gas	US	0.00
SHIBUYA CORPORATION	Industrial Goods & Services	JP	0.00
MicroPort Scien.	Health Care	HK	0.00
ORIENT	Financial Services	JP	0.00
ADDLIFE	Health Care	SE	0.00
AECI	Chemicals	ZA	0.00
Adani Power	Utilities	IN	0.00
RAITO KOGYO	Construction & Materials	JP	0.00
CATALYST PHARMACEUTICAL PRTNRS	Health Care	US	0.00
AMKOR TECH.	Technology	US	0.00
NICHI-IKO PHARMACEUTICAL	Health Care	JP	0.00
Coromandel Intl	Chemicals	IN	0.00
KWS SAAT	Food & Beverage	DE	0.00
WEIS MARKETS	Retail	US	0.00
EUROPCAR MOBILITY GROUP	Travel & Leisure	FR	0.00
SUNDRAM FASTENERS	Automobiles & Parts	IN	0.00
TURK. HALK BANKASI	Banks	TR	0.00
Sitronix	Technology	TW	0.00
Nan Kang Tire	Automobiles & Parts	TW	0.00
VAISALA 'A'	Industrial Goods & Services	FI	0.00
SK Networks	Industrial Goods & Services	KR	0.00
SISTEMA	Telecommunications	RU	0.00
CERUS	Health Care	US	0.00
NOBIA	Personal & Household Goods	SE	0.00
BANGKOK CHAIN HOSPITAL	Health Care	TH	0.00
Phoenix Mills	Personal & Household Goods	IN	0.00
SHIKUN & BINUI	Construction & Materials	IL	0.00
JSE	Financial Services	ZA	0.00
PEOPLES BANCORP	Banks	US	0.00
SCIENTEX	Industrial Goods & Services	MY	0.00
Amara Raja Batt	Industrial Goods & Services	IN	0.00
Capital Sec	Financial Services	TW	0.00
GENEXINE	Health Care	KR	0.00
DESPEGAR COM	Travel & Leisure	US	0.00
Youngone	Personal & Household Goods	KR	0.00
AIFUL	Financial Services	JP	0.00
BRIT.AMER.TOB.(MALAYSIA)	Personal & Household Goods	MY	0.00
GIKEN	Industrial Goods & Services	JP	0.00
FUSHENG PRECISION	Personal & Household Goods	TW	0.00
REUNERT	Industrial Goods & Services	ZA	0.00
CHINA AGRI- INDUSTRIES HLDGS	Food & Beverage	CN	0.00
KIWOOM	Financial Services	KR	0.00
OKAMOTO INDUSTRIES	Chemicals	JP	0.00
Kolon Industry	Chemicals	KR	0.00
LUNDIN GOLD	Basic Resources	CA	0.00
BANK TABUNGAN NEGARA	Financial Services	ID	0.00
KRUK	Financial Services	PL	0.00
TPK HOLDING	Industrial Goods & Services	TW	0.00
BELC	Retail	JP	0.00
BEGA CHEESE	Food & Beverage	AU	0.00
DOUTOR NICHIREN HOLDINGS	Travel & Leisure	JP	0.00
TENNECO	Automobiles & Parts	US	0.00
BW OFFSHORE	Oil & Gas	NO	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
CFE	Construction & Materials	BE	0.00
ALLIANCE BANK MALAYSIA BERHAD	Banks	MY	0.00
CHINA ENERGY ENGR.'H'	Construction & Materials	CN	0.00
OLVI 'A'	Food & Beverage	FI	0.00
QUOTIENT TECHNOLOGY	Media	US	0.00
KISOJI	Travel & Leisure	JP	0.00
GLATFELTER	Basic Resources	US	0.00
SUNLIGHT REIT.TRUST	Real Estate	HK	0.00
Green Cross Hldg	Health Care	KR	0.00
LS Industrial Sy	Industrial Goods & Services	KR	0.00
SEIREN	Personal & Household Goods	JP	0.00
ASTRO MALAYSIA HOLDINGS	Media	MY	0.00
POLY PPTY GROUP	Real Estate	CN	0.00
Bharat Heavy Electricals Ltd	Industrial Goods & Services	IN	0.00
EUGLENA	Food & Beverage	JP	0.00
SPH REIT	Real Estate	SG	0.00
YETI HOLDINGS	Personal & Household Goods	US	0.00
Cars.com, Inc.	Retail	US	0.00
UPLAND SOFTWARE	Technology	US	0.00
METALLURG.CORP.OF CHINA 'H'	Construction & Materials	CN	0.00
SOUTHERN CROSS MEDIA GRP	Media	AU	0.00
NISHIO RENT ALL	Construction & Materials	JP	0.00
HOUGHTON MIFFLIN HARCT.	Retail	US	0.00
JAPAN WOOL TEXTILE	Personal & Household Goods	JP	0.00
NITTO KOGYO	Industrial Goods & Services	JP	0.00
EcoRodovias Infr	Industrial Goods & Services	BR	0.00
TAKEUCHI MNFG.	Industrial Goods & Services	JP	0.00
ENLIGHT RENEW. ENERGY	Utilities	IL	0.00
NetEnt 'B'	Travel & Leisure	SE	0.00
UNICAJA BANCO S.A.	Banks	ES	0.00
INNOPHOS HOLDINGS	Chemicals	US	0.00
CSTONE PHARMACEUTICALS	Health Care	HK	0.00
Visual Photonics	Technology	TW	0.00
Unitech	Industrial Goods & Services	TW	0.00
TEKFEN HOLDING	Construction & Materials	TR	0.00
HAITONG INTERNATIONAL SECURITI	Financial Services	HK	0.00
Maxell Holdings	Personal & Household Goods	JP	0.00
ELKEM ASA	Basic Resources	NO	0.00
SANYO CHEMICAL INDS.	Chemicals	JP	0.00
CAP	Basic Resources	CL	0.00
EVERI HOLDINGS	Industrial Goods & Services	US	0.00
KITZ	Industrial Goods & Services	JP	0.00
EXEDY	Automobiles & Parts	JP	0.00
SAN-AI OIL	Oil & Gas	JP	0.00
PQ GROUP HOLDINGS	Chemicals	US	0.00
KEIHIN	Automobiles & Parts	JP	0.00
China Steel Chem	Chemicals	TW	0.00
SINOTRANS 'H'	Industrial Goods & Services	CN	0.00
GREAT LAKES DREDGE & DOCK	Construction & Materials	US	0.00
CHARTER COURT FINANCIAL SERVIC	Financial Services	GB	0.00
PER AARSLEFF HOLDING B	Construction & Materials	DK	0.00
MIDLAND STATES BANCORP	Banks	US	0.00
BANCA MONTE DEI PASCHI	Banks	IT	0.00
AMOREPACIFIC PF.	Personal & Household Goods	KR	0.00
Bank Of Georgia Group	Banks	GB	0.00
ASIA OPTICAL	Industrial Goods & Services	TW	0.00
MUSASHI SEIMITSU IND.	Automobiles & Parts	JP	0.00
DMC GLOBAL	Industrial Goods & Services	US	0.00
EO Technics	Technology	KR	0.00
NICOLET BANKSHARES	Banks	US	0.00
CHINA OVERSEAS PROPERTY HLDGS	Real Estate	CN	0.00
CAPSTEAD MGE.	Real Estate	US	0.00
Tong Yang Ind	Automobiles & Parts	TW	0.00
DELTA CORPORATION	Personal & Household Goods	IN	0.00
MALIBU BOATS CL.A	Personal & Household Goods	US	0.00
PACIFIC TEXTILES HDG.	Personal & Household Goods	HK	0.00
NICHICON	Industrial Goods & Services	JP	0.00
F&F	Personal & Household Goods	KR	0.00
ASIAKASTIETO GROUP	Financial Services	FI	0.00
TOOTSIE ROLL	Food & Beverage	US	0.00
IGG	Personal & Household Goods	HK	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TTW	Utilities	TH	0.00
KEPCO Plant S&E	Industrial Goods & Services	KR	0.00
KOMORI	Industrial Goods & Services	JP	0.00
CUSTOMERS BANCORP	Banks	US	0.00
ANEKA TAMBANG	Basic Resources	ID	0.00
SUNWAY	Real Estate	MY	0.00
Prestge Ests	Real Estate	IN	0.00
INTERVEST OFFICES & WAREHOUSES	Real Estate	BE	0.00
UNITED ARROWS	Retail	JP	0.00
Sun TV network	Media	IN	0.00
ALIMENTATION COUCHE TARD MTPL	Retail	CA	0.00
BETSSON B	Travel & Leisure	SE	0.00
Hyundai Green	Retail	KR	0.00
TOD'S GRP	Personal & Household Goods	IT	0.00
LIBERTY TRIP ADVI.HDG. SR.A	Travel & Leisure	US	0.00
TAIYO HOLDINGS	Chemicals	JP	0.00
BBMG 'H'	Construction & Materials	CN	0.00
SOCIETE FONC.LYONNAISE	Real Estate	FR	0.00
CHARTER HALL EDU. TRUST	Real Estate	AU	0.00
Huaku	Real Estate	TW	0.00
COGECO	Media	CA	0.00
PROSEGUR CASH S.A.	Industrial Goods & Services	ES	0.00
TILRAY 2	Personal & Household Goods	US	0.00
IMPACT GROWTH REAL ESTATE IT	Real Estate	TH	0.00
IDEC	Industrial Goods & Services	JP	0.00
Karur Vysya Bank	Banks	IN	0.00
LOJAS AMERICANAS ON	Retail	BR	0.00
AVEO GROUP	Real Estate	AU	0.00
Clevo Co	Technology	TW	0.00
GENFIT	Health Care	FR	0.00
K WAH INTERNATIONAL HDG.	Real Estate	HK	0.00
Genting Plantations Bhd	Food & Beverage	MY	0.00
MACROGENICS	Health Care	US	0.00
PRIMA MEAT PACKERS	Food & Beverage	JP	0.00
NISSIN ELECTRIC	Industrial Goods & Services	JP	0.00
AES Gener SA	Utilities	CL	0.00
CLOETTA 'B'	Food & Beverage	SE	0.00
NATIONAL WSTN.LF.GP.'A'	Insurance	US	0.00
PREFERRED ATT.COMMNS.	Real Estate	US	0.00
TSUBAKI NAKASHIMA	Industrial Goods & Services	JP	0.00
YOKOGAWA BRIDGE HLDG	Construction & Materials	JP	0.00
VARUN BEVERAGES	Food & Beverage	IN	0.00
TRANSPORT INTL.HDG.	Travel & Leisure	HK	0.00
ASSORE	Basic Resources	ZA	0.00
CHINA YUHUA EDUCATION	Retail	HK	0.00
AMERICAS CAR MART	Retail	US	0.00
RECIPHARM AB	Health Care	SE	0.00
NHPC	Utilities	IN	0.00
BANGKOK LAND	Real Estate	TH	0.00
INABATA & COMPANY	Chemicals	JP	0.00
Delek Group Ltd	Oil & Gas	IL	0.00
PLAN B MEDIA	Media	TH	0.00
KNIGHT THERAPEUTICS	Health Care	CA	0.00
ESSITY A	Personal & Household Goods	SE	0.00
NRW HOLDINGS	Construction & Materials	AU	0.00
BENEFITFOCUS	Technology	US	0.00
YAPI VE KREDI BANKASI	Banks	TR	0.00
SHAPIR ENGINEERING AND INDUSTR	Construction & Materials	IL	0.00
IMPERIAL HOTEL	Travel & Leisure	JP	0.00
VITAL HEALTHCARE PR TST	Real Estate	NZ	0.00
Clal Insurance Enterprise Hold	Insurance	IL	0.00
PAKISTAN PETROLEUM	Oil & Gas	PK	0.00
AG GROWTH INTERNATIONAL	Industrial Goods & Services	CA	0.00
Inversiones Aguas Metropolitan	Utilities	CL	0.00
HUAXIN CEMENT 'B'	Construction & Materials	CN	0.00
AI HOLDINGS	Technology	JP	0.00
SHIN KONG NO.1 REIT.	Real Estate	TW	0.00
BUKIT SEMBAWANG ESTS.	Real Estate	SG	0.00
EQUITES	Real Estate	ZA	0.00
China Bills Fin	Financial Services	TW	0.00
GlaxoSmith P	Health Care	IN	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
LIBERBANK	Banks	ES	0.00
SCHNITZER STL.INDS.	Basic Resources	US	0.00
WESDOME GOLD MINES	Basic Resources	CA	0.00
PVR	Travel & Leisure	IN	0.00
PRESIDIO	Technology	US	0.00
COFCO MEAT HOLDINGS	Food & Beverage	CN	0.00
ATLAS AIR WWD.HDG.	Industrial Goods & Services	US	0.00
COLOPL	Technology	JP	0.00
PETKIM PETROKIMIYA	Chemicals	TR	0.00
BAIN CAPITAL SPECIALTY FINANCE	Financial Services	US	0.00
Cheng Loong	Basic Resources	TW	0.00
Hyakujushi Bank Ltd.	Banks	JP	0.00
Hansol Chemical	Chemicals	KR	0.00
SLEEP COUNTRY CAN HLDG	Personal & Household Goods	CA	0.00
DO & CO	Travel & Leisure	AT	0.00
RINGER HUT	Travel & Leisure	JP	0.00
Shin Zu Shing	Industrial Goods & Services	TW	0.00
SERBA DINAMIK HDG	Oil & Gas	MY	0.00
DATANG INTL.PWR.GNRTN. 'H'	Utilities	CN	0.00
TOHO BANK	Banks	JP	0.00
ASIA PACIFIC TELECOM	Telecommunications	TW	0.00
MAGYAR TELEKOM	Telecommunications	HU	0.00
INGENIA COMMUNITIES GP.	Real Estate	AU	0.00
KLOVERN PREF.	Real Estate	SE	0.00
ORANGE BELGIUM	Telecommunications	BE	0.00
GREE	Technology	JP	0.00
DR LAL PATHLABS	Health Care	IN	0.00
CARE PROPERTY INV	Real Estate	BE	0.00
GWA GROUP LTD	Construction & Materials	AU	0.00
CYMBRIA NV.CL.A	Financial Services	CA	0.00
TIME DOTCOM	Telecommunications	MY	0.00
BANCO LATAM.DE CMEX.'E'	Banks	US	0.00
VALUE PARTNERS GROUP	Financial Services	HK	0.00
ATRIUM EUROPEAN REAL ESTATE	Real Estate	AT	0.00
SHINKO ELEC.INDS.	Technology	JP	0.00
BAYSIDE LAND 1	Real Estate	IL	0.00
SIAM CITY CEMENT	Construction & Materials	TH	0.00
UNITED NATURAL FOODS	Retail	US	0.00
EVOLENT HEALTH CL.A	Industrial Goods & Services	US	0.00
UNIPRES	Automobiles & Parts	JP	0.00
CONTURA ENERGY	Basic Resources	US	0.00
BORUSSIA DORTMUND	Travel & Leisure	DE	0.00
GRIEG SEAFOOD	Food & Beverage	NO	0.00
TSUKISHIMA KIKAI	Industrial Goods & Services	JP	0.00
NHN	Personal & Household Goods	KR	0.00
RUTHS HOSPITALITY GROUP	Travel & Leisure	US	0.00
MUSASHINO BANK	Banks	JP	0.00
NATIONAL BEVERAGE	Food & Beverage	US	0.00
YULON FINANCE	Financial Services	TW	0.00
NIPPON CERAMIC	Industrial Goods & Services	JP	0.00
SBANKEN	Banks	NO	0.00
ITO EN PREFERRED STOCK	Food & Beverage	JP	0.00
Getac Tech	Technology	TW	0.00
MAYORA INDAH	Food & Beverage	ID	0.00
RHYTHM PHARMACEUTICALS	Health Care	US	0.00
Chambal Fert	Chemicals	IN	0.00
IMPERIAL LOGISTICS	Industrial Goods & Services	ZA	0.00
RYOSAN	Technology	JP	0.00
ELSWEDY ELECTRIC	Industrial Goods & Services	EG	0.00
KKR REAL ESTATE FINANCE TST.	Real Estate	US	0.00
Safmar Financial Investment	Retail	RU	0.00
TONG REN TANG TECHS.'H'	Health Care	CN	0.00
VISTA LAND & LIFESCAPES	Real Estate	PH	0.00
HILAN	Technology	IL	0.00
CHIPMOS TECHNOLOGIES	Technology	TW	0.00
Thermax	Industrial Goods & Services	IN	0.00
SANKI ENGINEERING	Construction & Materials	JP	0.00
CASCADES	Basic Resources	CA	0.00
HOSIDEN	Industrial Goods & Services	JP	0.00
UNITED SUPERMARKET HOLDINGS	Retail	JP	0.00
CENTURIA METROPOLITAN REIT	Real Estate	AU	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Sonda SA	Technology	CL	0.00
WEIMOB	Technology	HK	0.00
SHUN TAK HOLDINGS	Travel & Leisure	HK	0.00
IDFC	Financial Services	IN	0.00
BANK OF CYPRUS HOLDINGS	Banks	GB	0.00
DENBURY RES.	Oil & Gas	US	0.00
KOHNAN SHOJI	Retail	JP	0.00
GLU MOBILE	Personal & Household Goods	US	0.00
Talaat Moustafa Group	Real Estate	EG	0.00
DXP ENTS.	Industrial Goods & Services	US	0.00
FBL FINL.GROUP	Insurance	US	0.00
National Alum	Basic Resources	IN	0.00
JACCS	Financial Services	JP	0.00
GEK TERNA HOLDING	Construction & Materials	GR	0.00
CHILISIN ELECTRONICS	Industrial Goods & Services	TW	0.00
Ssangyong Cem	Construction & Materials	KR	0.00
HERSHA HOSPITALITY TST	Real Estate	US	0.00
NISSAN SHATAI	Automobiles & Parts	JP	0.00
Cyient Ltd	Technology	IN	0.00
AKTIA 'A'	Banks	FI	0.00
XIOR STUDENT HOUSING	Real Estate	BE	0.00
UPONOR	Construction & Materials	FI	0.00
DAIBIRU	Real Estate	JP	0.00
CHABIOTECH	Health Care	KR	0.00
TBC BANK GROUP	Banks	GB	0.00
AGFA-GEVAERT	Industrial Goods & Services	BE	0.00
HANMI FINANCIAL	Banks	US	0.00
ARATA	Personal & Household Goods	JP	0.00
ROSGOSSTRAKH	Insurance	RU	0.00
MAHANAGAR GAS	Utilities	IN	0.00
BANK OF NAGOYA	Banks	JP	0.00
FATTAL 1998 HOLDINGS	Travel & Leisure	IL	0.00
Hexaware Tech	Technology	IN	0.00
ULKER BISKUVI	Food & Beverage	TR	0.00
FUJIMORI KOGYO	Industrial Goods & Services	JP	0.00
GUD HOLDINGS	Personal & Household Goods	AU	0.00
ELDERS	Food & Beverage	AU	0.00
NORITZ	Construction & Materials	JP	0.00
UNITED STATES CELLULAR	Telecommunications	US	0.00
ANGI HOMESERVICES A	Retail	US	0.00
EVN	Utilities	AT	0.00
SUPER GROUP	Industrial Goods & Services	ZA	0.00
QUINSTREET	Media	US	0.00
MITSUBISHI SHOKUHI	Food & Beverage	JP	0.00
EXTENDICARE INC	Health Care	CA	0.00
TIMBERCREEK FINANCIAL	Financial Services	CA	0.00
MODERN TIMES GRP B	Media	SE	0.00
PTG ENERGY	Oil & Gas	TH	0.00
ASKUL	Industrial Goods & Services	JP	0.00
TI FINANCIAL HOLDINGS	Industrial Goods & Services	IN	0.00
WESTERN AREAS	Basic Resources	AU	0.00
FIRST OF LONG ISLAND	Banks	US	0.00
Carborundum Univ	Industrial Goods & Services	IN	0.00
Asiana Airlines	Travel & Leisure	KR	0.00
SANSIRI	Real Estate	TH	0.00
GAM	Financial Services	CH	0.00
MIZUNO	Personal & Household Goods	JP	0.00
Tidewater	Oil & Gas	US	0.00
Hannstar Dis	Technology	TW	0.00
Semirara Mining Corp	Basic Resources	PH	0.00
INTERSECT ENT	Health Care	US	0.00
VICOR	Industrial Goods & Services	US	0.00
VGI PCL	Media	TH	0.00
SHAI.BAOSIGHT SOFTWARE 'B'	Technology	CN	0.00
SILLAJEN	Health Care	KR	0.00
WATFORD HOLDINGS	Insurance	US	0.00
JB FINANCIAL GROUP	Banks	KR	0.00
MITRA ADIPERKASA	Retail	ID	0.00
REGIS	Retail	US	0.00
INCO	Basic Resources	ID	0.00
MEZZION PHARMA	Health Care	KR	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
MIROKU JYOHU SERVICE	Technology	JP	0.00
Green Cross	Health Care	KR	0.00
Daeduck Electr	Industrial Goods & Services	KR	0.00
ASCENDAS HOSPITALITY TST.	Real Estate	SG	0.00
BUZZI UNICEM RSP	Construction & Materials	IT	0.00
SELECT ENERGY SVS.'A'	Oil & Gas	US	0.00
YOKAHAMA REITO	Food & Beverage	JP	0.00
DAH SING FINANCIAL HDG.	Banks	HK	0.00
AEROSPACE INDV.	Industrial Goods & Services	TW	0.00
PLATZER FASTIGHETER HOLDING B	Real Estate	SE	0.00
FIRST MID BANCSHARES	Banks	US	0.00
CITIC TELECOM INT L HOLDINGS	Telecommunications	CN	0.00
First Gen Corp	Utilities	PH	0.00
CHINA GRAND PHARM & HEALTHCARE	Health Care	HK	0.00
NOBINA	Industrial Goods & Services	SE	0.00
ARGAN	Construction & Materials	US	0.00
AMADEUS FIRE	Industrial Goods & Services	DE	0.00
EVRY ASA	Technology	NO	0.00
S FOODS	Food & Beverage	JP	0.00
DAINICHISEIKA COLOR & CHEMS.	Chemicals	JP	0.00
REVENIO GROUP	Health Care	FI	0.00
THE SCOTTISH SALMON	Food & Beverage	NO	0.00
GRAN TIERRA ENERGY (TSE)	Oil & Gas	CA	0.00
M VIDEO	Retail	RU	0.00
UROGEN PHARMA	Health Care	US	0.00
TORIDOLL	Travel & Leisure	JP	0.00
ON THE BEACH GROUP	Travel & Leisure	GB	0.00
Yulon Motor	Automobiles & Parts	TW	0.00
BERRY PETROLEUM	Oil & Gas	US	0.00
TRISTATE CAPITAL HDG.	Banks	US	0.00
HD Home Shopping	Retail	KR	0.00
LIFE	Retail	JP	0.00
1ST SOURCE	Banks	US	0.00
PARK LAWN	Retail	CA	0.00
NAGAILEBEN	Health Care	JP	0.00
TPR	Automobiles & Parts	JP	0.00
Lions Gate Entertainment 'A'	Media	CA	0.00
ROBINSONS LD.	Real Estate	PH	0.00
STARHUB	Telecommunications	SG	0.00
NEW MEDIA INVESTMENT GP.	Media	US	0.00
CHOFU SEISAKUSHO	Personal & Household Goods	JP	0.00
Television Broadcasts Ltd.	Media	HK	0.00
BUNKA SHUTTER	Construction & Materials	JP	0.00
ERAMET	Basic Resources	FR	0.00
AMC ENTERTAINMENT HDG. CL.A	Travel & Leisure	US	0.00
AFI PROPERTIES	Real Estate	IL	0.00
CAVERION	Industrial Goods & Services	FI	0.00
JCU	Chemicals	JP	0.00
MULTI CMOD.EX.OF INDIA	Financial Services	IN	0.00
GS Home Shop	Retail	KR	0.00
RENEWABLE ENERGY GROUP	Oil & Gas	US	0.00
GASLOG	Industrial Goods & Services	US	0.00
METRO BANK	Banks	GB	0.00
NISSIN KOGYO	Automobiles & Parts	JP	0.00
KOENIG & BAUER	Industrial Goods & Services	DE	0.00
MMG	Basic Resources	CN	0.00
VECTOR	Utilities	NZ	0.00
GOPRO CL.A	Personal & Household Goods	US	0.00
Nippon Sheet Glass Co. Ltd.	Construction & Materials	JP	0.00
HOTEL PROPERTIES	Travel & Leisure	SG	0.00
BANK PMBGN.DJB.DAN BAT.	Banks	ID	0.00
BELL 'R'	Food & Beverage	CH	0.00
INAGEYA	Retail	JP	0.00
HITACHI ZOSEN	Industrial Goods & Services	JP	0.00
NMDC Ltd	Basic Resources	IN	0.00
BOINGO WIRELESS	Technology	US	0.00
FORTUNA SILVER MINES	Basic Resources	CA	0.00
BEIJER ALMA B	Industrial Goods & Services	SE	0.00
U-Ming Marine	Industrial Goods & Services	TW	0.00
HELLENIC PETROLEUM	Oil & Gas	GR	0.00
KERNEL HLDG	Food & Beverage	PL	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
JYP ENTERTAINMENT	Media	KR	0.00
RAI WAY	Media	IT	0.00
CAREL INDUSTRIES SPA	Construction & Materials	IT	0.00
SDL	Technology	GB	0.00
JAMIESON WELLNESS	Retail	CA	0.00
TRANS COSMOS	Technology	JP	0.00
TPI POLENE	Construction & Materials	TH	0.00
RUN LONG CONSTRUCTION	Construction & Materials	TW	0.00
OSAKA SODA	Chemicals	JP	0.00
OSHDORI INTERNATIONAL HLDGS	Financial Services	HK	0.00
CROSS-HARBOUR HOLDINGS	Industrial Goods & Services	HK	0.00
YODOGAWA STEEL WKS.	Basic Resources	JP	0.00
ALARIS ROYALTY	Financial Services	CA	0.00
FREEHOLD ROYALTIES LTD	Oil & Gas	CA	0.00
GRENDENE	Personal & Household Goods	BR	0.00
ALTRI SGPS	Basic Resources	PT	0.00
PIOLAX	Automobiles & Parts	JP	0.00
NETWEALTH GROUP	Financial Services	AU	0.00
C P POKPHAND	Food & Beverage	HK	0.00
KONOIKE TRANSPORT	Industrial Goods & Services	JP	0.00
KURA SUSHI	Travel & Leisure	JP	0.00
MARUWA	Industrial Goods & Services	JP	0.00
GUJARAT GAS	Utilities	IN	0.00
AVEX INC.	Media	JP	0.00
KYOEI STEEL	Basic Resources	JP	0.00
O2 CZECH REPUBLIC	Telecommunications	CZ	0.00
HONGKONG & SHAI.HTLS.	Travel & Leisure	HK	0.00
UACJ CORP	Basic Resources	JP	0.00
Chong Hong Const	Real Estate	TW	0.00
INTERPARFUMS	Personal & Household Goods	FR	0.00
AIDA ENGINEERING	Industrial Goods & Services	JP	0.00
ADTRAN	Technology	US	0.00
SMILES FIDELIDADE ON	Retail	BR	0.00
STAR PTL.REFN.	Oil & Gas	TH	0.00
TOKMANNI	Retail	FI	0.00
Escorts Ltd	Industrial Goods & Services	IN	0.00
Shihlin Electric	Industrial Goods & Services	TW	0.00
CALIFORNIA RESOURCES	Oil & Gas	US	0.00
MEDIA NUSNT.CITRA	Media	ID	0.00
SCANDIC HOTELS GROUP AB	Travel & Leisure	SE	0.00
LASSILA & TIKANOJA	Industrial Goods & Services	FI	0.00
AUB GROUP	Insurance	AU	0.00
HUB24	Financial Services	AU	0.00
DAEWOONG	Health Care	KR	0.00
THAI VEGETABLE OIL	Food & Beverage	TH	0.00
TUCOWS 'A' (TSE)	Technology	CA	0.00
COSMO PHARMACEUTICALS	Health Care	CH	0.00
CARBONITE	Technology	US	0.00
FIRST RESOURCES	Food & Beverage	SG	0.00
Maxar Technologies Ltd	Industrial Goods & Services	CA	0.00
HANA MICROELECTRONICS	Industrial Goods & Services	TH	0.00
UNITED RENEWABLE ENERGY	Oil & Gas	TW	0.00
UNITED ENGINEERS	Construction & Materials	SG	0.00
DIS-CHEM PHARMACIES	Retail	ZA	0.00
TUTOR PERINI	Construction & Materials	US	0.00
Shinkong Syn Fib	Personal & Household Goods	TW	0.00
ENCE ENERGIA Y CELULOSA	Basic Resources	ES	0.00
Taiwan Hon Chuan	Industrial Goods & Services	TW	0.00
ATTACQ ORD	Real Estate	ZA	0.00
Berjaya Sports Toto BHD	Travel & Leisure	MY	0.00
WASKITA KARYA	Construction & Materials	ID	0.00
FINGERPRINT CARDS B	Industrial Goods & Services	SE	0.00
FINANCIERE DE L'ODET	Industrial Goods & Services	FR	0.00
SHOUGANG FUSHAN RESOURCES GR	Basic Resources	CN	0.00
ELECTRA	Industrial Goods & Services	IL	0.00
INDUSTRIAS CH	Basic Resources	MX	0.00
OPTEX GROUP	Industrial Goods & Services	JP	0.00
ILLIMITY BANK	Banks	IT	0.00
AEDAS HOMES SAU	Real Estate	ES	0.00
KOSSAN RUBBER	Health Care	MY	0.00
MIRAMAR HTL.&INV.	Travel & Leisure	HK	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
YANLORD LAND GROUP	Real Estate	SG	0.00
JK CEMENT	Construction & Materials	IN	0.00
RATOS B	Financial Services	SE	0.00
GEMDALE PROPS.& INV.	Real Estate	HK	0.00
COMP. SUDAMERICANA DE VAPORES	Industrial Goods & Services	CL	0.00
SHENG SIONG GROUP	Retail	SG	0.00
VTM.JST.CMLBK.FOR INTRD.	Banks	VN	0.00
Tung Ho Steel	Basic Resources	TW	0.00
COCA-COLA EMBONOR SERIES B PR	Food & Beverage	CL	0.00
KLCC PROPERTY HOLDINGS	Real Estate	MY	0.00
SHIZUOKAGAS	Utilities	JP	0.00
MAYNE PHARMA GROUP	Health Care	AU	0.00
CHINA RESOURCES MEDICAL HLDGS	Health Care	CN	0.00
SERCOMM	Technology	TW	0.00
U-BLOX HOLDING	Technology	CH	0.00
Yungtay Eng	Industrial Goods & Services	TW	0.00
FORMULA	Technology	IL	0.00
F I B I	Banks	IL	0.00
MODINE MANUFACTURING	Automobiles & Parts	US	0.00
RIZAL COMLBKG.	Banks	PH	0.00
CORONATION FD.MGRS.	Financial Services	ZA	0.00
AREZZO INDUSTRIA E ON	Personal & Household Goods	BR	0.00
WACOM	Technology	JP	0.00
YFY	Basic Resources	TW	0.00
TOKUSHU TOKAI PAPER	Basic Resources	JP	0.00
GDI PROPERTY GROUP	Real Estate	AU	0.00
EIH Ltd	Travel & Leisure	IN	0.00
SKISTAR B	Travel & Leisure	SE	0.00
AP THAILAND	Real Estate	TH	0.00
TSOGO SUN GAMING	Travel & Leisure	ZA	0.00
GRAND PETROCHM	Chemicals	TW	0.00
TOCALO	Chemicals	JP	0.00
ARENA REIT	Real Estate	AU	0.00
CACHE LOGISTICS TRUST	Real Estate	SG	0.00
HEIDRICK & STGL.INTL.	Industrial Goods & Services	US	0.00
FUTABA	Industrial Goods & Services	JP	0.00
IOCHPE MAXION S.A.	Automobiles & Parts	BR	0.00
GKL	Travel & Leisure	KR	0.00
DOUBLEU GAMES	Personal & Household Goods	KR	0.00
LIBERTY OILFIELD SVS.'A'	Oil & Gas	US	0.00
VITAL KSK HOLDINGS	Health Care	JP	0.00
Procter & Gamble Health	Health Care	IN	0.00
TIKKURILA	Construction & Materials	FI	0.00
GLOBAL DOMINION ACCESS	Industrial Goods & Services	ES	0.00
SPROTT	Financial Services	CA	0.00
WACKER NEUSON	Industrial Goods & Services	DE	0.00
GMR	Industrial Goods & Services	IN	0.00
MARUDAI FOOD	Food & Beverage	JP	0.00
CHOW SANG SANG HDG.INTL.	Retail	HK	0.00
EIKEN CHEMICAL	Health Care	JP	0.00
PGS	Oil & Gas	NO	0.00
KEC INTERNATIONAL	Construction & Materials	IN	0.00
LEOPALACE21	Real Estate	JP	0.00
AOKI HOLDINGS	Retail	JP	0.00
DB HITEK	Technology	KR	0.00
CHUGOKU MARINE PAINTS	Chemicals	JP	0.00
ALM BRAND	Insurance	DK	0.00
JOSHIN DENKI	Retail	JP	0.00
HEARTLAND GROUP HOLDINGS	Financial Services	NZ	0.00
DAISHIN SECUR	Financial Services	KR	0.00
FINCANTIERI	Industrial Goods & Services	IT	0.00
RETROPHIN	Health Care	US	0.00
DOMAIN HOLDINGS AUSTRALIA	Media	AU	0.00
AEON THANA SINSAP	Financial Services	TH	0.00
MARFRIG GLOBAL FOODS	Food & Beverage	BR	0.00
JOY CITY PROPERTY	Real Estate	CN	0.00
DFZQ 'H'	Financial Services	CN	0.00
KINTETSU WORLD EXPRESS	Industrial Goods & Services	JP	0.00
V-GUARD INDUSTRIES	Industrial Goods & Services	IN	0.00
S.M. Entertain	Media	KR	0.00
ATTENDO AB	Health Care	SE	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
JAGGED PEAK ENERGY	Oil & Gas	US	0.00
MERDEKA COPPER GOLD	Basic Resources	ID	0.00
FURUKAWA	Industrial Goods & Services	JP	0.00
ZHAOBANGJI PROPERTIES HOLDINGS	Industrial Goods & Services	HK	0.00
SOK MARKETLER TICARET	Retail	TR	0.00
BayerCrop	Chemicals	IN	0.00
LECTRA	Technology	FR	0.00
MEITU	Technology	HK	0.00
RYOBI	Industrial Goods & Services	JP	0.00
DENTIUM	Health Care	KR	0.00
NEW HOPE CORP.	Basic Resources	AU	0.00
HYSTE-YALE MATS.HADG.'A'	Industrial Goods & Services	US	0.00
HOANG ANH GIA LAI AGRICUL	Food & Beverage	VN	0.00
AXOGEN	Health Care	US	0.00
DUSTIN GROUP	Retail	SE	0.00
BUKWANG PHARM	Health Care	KR	0.00
TASSAL GROUP	Food & Beverage	AU	0.00
STAR MICRONICS	Industrial Goods & Services	JP	0.00
MACROASIA	Industrial Goods & Services	PH	0.00
KOZA ALTIN ISLETMELERI	Basic Resources	TR	0.00
RIKEN VITAMIN	Food & Beverage	JP	0.00
ENGRO	Chemicals	PK	0.00
FUSO CHEMICAL	Food & Beverage	JP	0.00
LSR GRP	Construction & Materials	RU	0.00
KINGSTON FINANCIAL GRP LTD	Travel & Leisure	HK	0.00
EFG-HERMES	Financial Services	EG	0.00
AA PLC	Industrial Goods & Services	GB	0.00
GULFPORT EN.	Oil & Gas	US	0.00
PRIMO WATER	Food & Beverage	US	0.00
MERCER INTL.	Basic Resources	US	0.00
CANACOL ENERGY	Oil & Gas	CA	0.00
CHONG KUN DANG PHARM.	Health Care	KR	0.00
HABIB BANK	Banks	PK	0.00
FALCK RENEWABLES	Utilities	IT	0.00
LIPPO KARAWACI	Real Estate	ID	0.00
MANILA WATER	Utilities	PH	0.00
SUNDART HOLDINGS	Construction & Materials	HK	0.00
Taekwang Ind	Chemicals	KR	0.00
INVERSIONES LA CONSTRUCCION	Financial Services	CL	0.00
SIIX	Industrial Goods & Services	JP	0.00
SURYA CITRA MEDIA	Media	ID	0.00
MATRIX	Technology	IL	0.00
DYDO GROUP	Food & Beverage	JP	0.00
GOEASY	Retail	CA	0.00
ENGRO FERTILIZERS	Chemicals	PK	0.00
UOB-KAY HIAN HDG.	Financial Services	SG	0.00
ERICSSON LM A	Technology	SE	0.00
TOMONY HOLDINGS	Banks	JP	0.00
NVYSK.COML.SEA PORT	Industrial Goods & Services	RU	0.00
Tainan Spinning	Personal & Household Goods	TW	0.00
DAH SING BANKING GP.	Banks	HK	0.00
Kumho Tire	Automobiles & Parts	KR	0.00
TG THERAPEUTICS	Health Care	US	0.00
KOLMAR KOREA	Personal & Household Goods	KR	0.00
CHINA MERCHANTS SECS.'H'	Financial Services	CN	0.00
FIERA CAPITAL	Financial Services	CA	0.00
L&T TECHNOLOGY SERVICES	Industrial Goods & Services	IN	0.00
China Motor	Automobiles & Parts	TW	0.00
KONISHI	Chemicals	JP	0.00
VS INDUSTRY	Industrial Goods & Services	MY	0.00
SMCP SAS	Personal & Household Goods	FR	0.00
MITSUBOSHI BELTING	Industrial Goods & Services	JP	0.00
LIFULL	Real Estate	JP	0.00
HANSA BIOPHARMA	Health Care	SE	0.00
HOIST FINANCE AB	Financial Services	SE	0.00
SANKEN ELECTRIC	Technology	JP	0.00
DREAM UNLIMITED	Real Estate	CA	0.00
PRUKSA HOLDING	Real Estate	TH	0.00
FENIX OUTDOOR INTL	Personal & Household Goods	SE	0.00
BORR DRILLING	Oil & Gas	NO	0.00
FINOLEX INDUSTRIES	Chemicals	IN	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
CHINA SHANSHUI CMT.GROUP	Construction & Materials	HK	0.00
ITALTILE	Retail	ZA	0.00
Penn Virginia Corporation	Oil & Gas	US	0.00
RELIA	Media	JP	0.00
DUNDEE PRCS.MTLS.	Basic Resources	CA	0.00
CAR	Travel & Leisure	HK	0.00
SINTOKOGIO	Industrial Goods & Services	JP	0.00
CONCENTRIC	Industrial Goods & Services	SE	0.00
LUCKY CEMENT	Construction & Materials	PK	0.00
MARCOPOLO PN	Industrial Goods & Services	BR	0.00
MERITZ FINANCIAL GROUP	Insurance	KR	0.00
ADDNODE GROUP B	Technology	SE	0.00
SHIKOKU CHEMICALS	Chemicals	JP	0.00
CUB ELECPARTS	Automobiles & Parts	TW	0.00
Partron	Industrial Goods & Services	KR	0.00
SINCH	Technology	SE	0.00
ITALMOBILIARE	Industrial Goods & Services	IT	0.00
TOPCO SCIENT	Technology	TW	0.00
SAKATA INX	Chemicals	JP	0.00
RICOH LEASING	Financial Services	JP	0.00
MITHRA PHARMACEUTICALS	Health Care	BE	0.00
TURNING POINT BRANDS	Personal & Household Goods	US	0.00
ENDURANCE TECHNOLOGIES	Automobiles & Parts	IN	0.00
GREEN ORGANIC DUTCHMAN HDG	Health Care	CA	0.00
BASILEA PHARMACEUTICA 'R'	Health Care	CH	0.00
Engineer India	Construction & Materials	IN	0.00
Prince Hsg Dev	Real Estate	TW	0.00
TSRC	Chemicals	TW	0.00
HANSTEEN HOLDINGS	Real Estate	GB	0.00
Celltrion Pharm	Health Care	KR	0.00
ENEA	Utilities	PL	0.00
BONHEUR	Oil & Gas	NO	0.00
BANQUE NATIONALE DE BELGIQUE	Banks	BE	0.00
TOKEN	Personal & Household Goods	JP	0.00
ASURANSI KRESNA MITRA	Insurance	ID	0.00
SANYO DENKI	Industrial Goods & Services	JP	0.00
TORC OIL & GAS	Oil & Gas	CA	0.00
OLAV THON EIEP.	Real Estate	NO	0.00
GTT COMMUNICATIONS	Telecommunications	US	0.00
OILES	Industrial Goods & Services	JP	0.00
SELLA REAL ESTATE	Real Estate	IL	0.00
BASHNEFT PREF.	Oil & Gas	RU	0.00
OSISKO MINING	Basic Resources	CA	0.00
BOUSTEAD HOLDINGS	Retail	MY	0.00
BANCA FARMAFACTORING S.P.A.	Financial Services	IT	0.00
KURABO IND.	Personal & Household Goods	JP	0.00
AT HOME GROUP	Retail	US	0.00
CORUS ENTM.'B' NON VTG.	Media	CA	0.00
INTER CARS	Automobiles & Parts	PL	0.00
KOA	Industrial Goods & Services	JP	0.00
INNOCEAN WORLDWIDE	Media	KR	0.00
SUNEVISION HOLDINGS	Technology	HK	0.00
Kinpo Electronic	Personal & Household Goods	TW	0.00
MGP INGREDIENTS	Food & Beverage	US	0.00
WAKITA	Industrial Goods & Services	JP	0.00
SIME DARBY PROPERTY	Real Estate	MY	0.00
TALOS ENERGY	Oil & Gas	US	0.00
SYSTEX	Technology	TW	0.00
FINOLEX CABLES	Industrial Goods & Services	IN	0.00
Schaeffler India Ltd	Industrial Goods & Services	IN	0.00
STUDIO DRAGON	Media	KR	0.00
GAMESTOP 'A'	Retail	US	0.00
PLENUS	Travel & Leisure	JP	0.00
AIMS APAC REIT Management	Real Estate	SG	0.00
WANG ON PROPERTIES	Real Estate	HK	0.00
ELECNOR	Utilities	ES	0.00
Kalpataru Power	Construction & Materials	IN	0.00
MBIA	Insurance	US	0.00
METLIFECARE	Health Care	NZ	0.00
AOMORI BANK	Banks	JP	0.00
STRABAG	Construction & Materials	AT	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
YAMABIKO	Industrial Goods & Services	JP	0.00
FRASERS PROPERTY	Real Estate	SG	0.00
GOURMET MASTER	Travel & Leisure	TW	0.00
NORWAY ROYAL SALMON	Food & Beverage	NO	0.00
TTK Prestige Ltd	Personal & Household Goods	IN	0.00
DAI-DAN	Construction & Materials	JP	0.00
TAKASAGO INTL.	Chemicals	JP	0.00
Sanyang Industry	Automobiles & Parts	TW	0.00
PIAGGIO	Automobiles & Parts	IT	0.00
NORWEGIAN AIR SHUTTLE	Travel & Leisure	NO	0.00
HUDSON A	Retail	US	0.00
SIA ENGINEERING	Industrial Goods & Services	SG	0.00
NETDRAGON WEBSOFT	Personal & Household Goods	HK	0.00
HATSUN AGRO PRODUCT	Food & Beverage	IN	0.00
ALIMAK GROUP	Industrial Goods & Services	SE	0.00
Nissha Co	Industrial Goods & Services	JP	0.00
ASMEDIA TECHNOLOGY	Technology	TW	0.00
YAMAGATA BANK	Banks	JP	0.00
THEIL	Technology	TW	0.00
PEYTO EXPLORATION & DEV CORP	Oil & Gas	CA	0.00
MANITOWOC	Industrial Goods & Services	US	0.00
MALAYSIA BUILDING SOC.	Financial Services	MY	0.00
D&L INDUSTRIES	Chemicals	PH	0.00
Arcadyan Tech	Technology	TW	0.00
BIRCHCLIFF ENERGY	Oil & Gas	CA	0.00
TwN Glass Ind	Construction & Materials	TW	0.00
TSI HOLDINGS	Personal & Household Goods	JP	0.00
CHULARAT HOSPITAL	Health Care	TH	0.00
Seoul Semicon	Technology	KR	0.00
EUROPRIS	Retail	NO	0.00
CANACCORD GENUITY GROUP	Financial Services	CA	0.00
GENWORTH MORTGAGE INSURANCE	Financial Services	AU	0.00
Chiyoda Corp.	Industrial Goods & Services	JP	0.00
FUJII	Retail	JP	0.00
NORITAKE	Industrial Goods & Services	JP	0.00
TAEYOUNG Const	Construction & Materials	KR	0.00
GATES INDUSTRIAL	Industrial Goods & Services	US	0.00
HOKUTO	Food & Beverage	JP	0.00
TIANLI EDUCATION INTERN HLDGS	Retail	HK	0.00
COSMAX	Personal & Household Goods	KR	0.00
YANTAI CHANGYU PION.WINE 'B'	Food & Beverage	CN	0.00
KLOECKNER & CO	Basic Resources	DE	0.00
AFREECATV	Technology	KR	0.00
CREDITO VALTELLINESE	Banks	IT	0.00
TURK TELEKOMUNIKASYON	Telecommunications	TR	0.00
NEXA RESOURCES	Basic Resources	US	0.00
Nepes Corp	Technology	KR	0.00
COM7	Retail	TH	0.00
Skyworth Group	Personal & Household Goods	HK	0.00
KYOKUTO KAIHATSU KOGYO	Industrial Goods & Services	JP	0.00
ESTIA HEALTH	Health Care	AU	0.00
SYNLAIT MILK	Food & Beverage	NZ	0.00
AFFIN BANK	Banks	MY	0.00
RAMI LEVI CHN.STRS.	Retail	IL	0.00
Korea Pet	Chemicals	KR	0.00
LEONI	Industrial Goods & Services	DE	0.00
Holystone	Industrial Goods & Services	TW	0.00
HI-LEX	Industrial Goods & Services	JP	0.00
ADLER REAL ESTATE	Real Estate	DE	0.00
MACHVISION	Industrial Goods & Services	TW	0.00
LEENO INDUSTRIAL	Technology	KR	0.00
KOMIPHARM INT	Health Care	KR	0.00
HUA MEDICINE	Health Care	HK	0.00
ALEMBIC PHARMACEUTICALS	Health Care	IN	0.00
ALPEK DE CV	Chemicals	MX	0.00
PRESS KOGYO	Automobiles & Parts	JP	0.00
VINATI ORGANICS	Chemicals	IN	0.00
OITA BANK	Banks	JP	0.00
NOBLE CORPORATION	Oil & Gas	US	0.00
UNITED BANK	Banks	PK	0.00
DoValue	Banks	IT	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Sterlite Tech	Technology	IN	0.00
CHIYODA COMPANY	Retail	JP	0.00
YTL Power International Bhd	Utilities	MY	0.00
HARIM HOLDINGS	Food & Beverage	KR	0.00
FIRST NAT.FINL.	Financial Services	CA	0.00
Greatek Eltrs	Technology	TW	0.00
ENTERCOM COMMS.	Media	US	0.00
PROSPERITY REIT.TST.	Real Estate	HK	0.00
STEMLINE THERAPEUTICS	Health Care	US	0.00
AKR CORPORINDO	Industrial Goods & Services	ID	0.00
WIJAYA KARYA	Construction & Materials	ID	0.00
TAIHEI DENGYO KAISHA	Construction & Materials	JP	0.00
PHIBRO ANIMAL HLTH.CL.A	Food & Beverage	US	0.00
Daou Tech	Technology	KR	0.00
HONG LEONG FINANCE	Financial Services	SG	0.00
L&F Co Ltd	Industrial Goods & Services	KR	0.00
PERSISTENT SYSTEMS	Technology	IN	0.00
TOC	Real Estate	JP	0.00
LASSONDE INDS A SBVTG	Food & Beverage	CA	0.00
V TECHNOLOGY	Industrial Goods & Services	JP	0.00
DONGJIN SEMICHEM	Chemicals	KR	0.00
WLSN.BAYLY HOLMES-OVCON	Construction & Materials	ZA	0.00
BANCA IFIS	Financial Services	IT	0.00
W&T OFFSHORE	Oil & Gas	US	0.00
CONSOL ENERGY	Basic Resources	US	0.00
TAMURA	Industrial Goods & Services	JP	0.00
FAR EAST CONSORT.INTL.	Real Estate	HK	0.00
RECIPE UNLIMITED	Travel & Leisure	CA	0.00
NAN PAO RESINS CHEMICAL	Chemicals	TW	0.00
NKT	Industrial Goods & Services	DK	0.00
HMS NETWORKS	Technology	SE	0.00
Shriram City	Financial Services	IN	0.00
KELT EXPLORATION	Oil & Gas	CA	0.00
Grupo Comercial Chedraui SA de	Retail	MX	0.00
TAKKT	Industrial Goods & Services	DE	0.00
GRUPPO MUTUIONLINE	Financial Services	IT	0.00
FUKUSHIMA INDUSTRIES	Industrial Goods & Services	JP	0.00
JAPAN SECS.FINANCE	Financial Services	JP	0.00
MINDA INDUSTRIES	Automobiles & Parts	IN	0.00
SHOEI FOODS	Food & Beverage	JP	0.00
ROGERS COMMS.'A'	Telecommunications	CA	0.00
FAST PARTNER	Real Estate	SE	0.00
NILFISK HOLDING	Industrial Goods & Services	DK	0.00
GUNKUL ENGINEERING	Industrial Goods & Services	TH	0.00
UMW Holdings Bhd	Automobiles & Parts	MY	0.00
COCA COLA ICECEK	Food & Beverage	TR	0.00
KINTETSU DEPT.STORE	Retail	JP	0.00
RISO KAGAKU	Technology	JP	0.00
INSTALCO AB	Industrial Goods & Services	SE	0.00
MINNA PADI INVESTAMA SEKURITAS	Financial Services	ID	0.00
BIG SHOPPING CENTERS	Real Estate	IL	0.00
AKER SOLUTIONS	Oil & Gas	NO	0.00
WILCON DEPOT	Retail	PH	0.00
HDC	Construction & Materials	KR	0.00
TOPPAN FORMS	Industrial Goods & Services	JP	0.00
ITOCHU ENEX	Retail	JP	0.00
NEXGEN ENERGY	Basic Resources	CA	0.00
RAISIO	Food & Beverage	FI	0.00
FUJICCO	Food & Beverage	JP	0.00
KCE ELECTRONICS	Industrial Goods & Services	TH	0.00
JYOTHY LABS	Personal & Household Goods	IN	0.00
Transcend Info	Technology	TW	0.00
BANK AL HABIB	Banks	PK	0.00
SEIKAGAKU	Health Care	JP	0.00
NIZHNEKAMSKNEFTEKHIM	Chemicals	RU	0.00
MAJOR CINEPLEX GROUP	Travel & Leisure	TH	0.00
Grindwell Norton	Industrial Goods & Services	IN	0.00
mitsui HIGH-TEC	Technology	JP	0.00
NCC	Construction & Materials	IN	0.00
PHARMALLY INTERNAT. HLDG.CO.	Health Care	TW	0.00
LG INTERNATIONAL	Industrial Goods & Services	KR	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
STAR CEMENT	Construction & Materials	IN	0.00
TURQUOISE HILL RESOURCES	Basic Resources	CA	0.00
SOCIEDAD MATRIZ SAAM	Industrial Goods & Services	CL	0.00
COSCO SHIPPING DEVELOPMENT 'H'	Industrial Goods & Services	CN	0.00
ARVIDA GROUP	Health Care	NZ	0.00
EQUITAS HOLDINGS	Financial Services	IN	0.00
EMLAK KONUT GAYRIMENKUL YATIRI	Real Estate	TR	0.00
NPK OVK	Industrial Goods & Services	RU	0.00
GENEL ENERGY	Oil & Gas	GB	0.00
UNION BK.OF THE PHILPS.	Banks	PH	0.00
HUB POWER COMPANY	Utilities	PK	0.00
SISE CAM	Construction & Materials	TR	0.00
ORESUND INVESTMENT	Financial Services	SE	0.00
TSUGAMI	Industrial Goods & Services	JP	0.00
KPR MILL	Personal & Household Goods	IN	0.00
ROGERS SUGAR	Food & Beverage	CA	0.00
RAYSEARCH LABS.'B'	Health Care	SE	0.00
IRB INVIT UNITS	Industrial Goods & Services	IN	0.00
BANK OF IWATE	Banks	JP	0.00
SAMSUNG FIRE & MAR.IN.PF	Insurance	KR	0.00
Sangsangin	Technology	KR	0.00
Career Tech	Industrial Goods & Services	TW	0.00
Holtek	Technology	TW	0.00
SUNWAY RLST.INV.TRUST	Real Estate	MY	0.00
NUVISTA ENERGY	Oil & Gas	CA	0.00
S & B FOODS	Food & Beverage	JP	0.00
HANDLOWY	Banks	PL	0.00
GUOTAI JUNAN INTL. HDG.	Financial Services	CN	0.00
FUTABA INDUSTRIAL	Automobiles & Parts	JP	0.00
GUOCOLAND	Real Estate	SG	0.00
Young Poong	Basic Resources	KR	0.00
ANANTI	Travel & Leisure	KR	0.00
Canara Bank	Banks	IN	0.00
QOL HOLDINGS	Retail	JP	0.00
FIRST REIT TRUST	Real Estate	SG	0.00
TAURON	Utilities	PL	0.00
OSSTEM IMPLANT	Health Care	KR	0.00
GTC	Real Estate	PL	0.00
MEDICOVER AB	Health Care	SE	0.00
SOL	Chemicals	IT	0.00
AUDICODES	Technology	IL	0.00
Orient Overseas (International	Industrial Goods & Services	CN	0.00
KAGA ELECTRONICS	Technology	JP	0.00
THONBURI HEALTHCARE GROUP	Health Care	TH	0.00
CMC Magnetics	Technology	TW	0.00
HIBIYA ENGINEERING	Construction & Materials	JP	0.00
TACHI-S	Automobiles & Parts	JP	0.00
RPS GRP	Industrial Goods & Services	GB	0.00
REXON INDL.	Personal & Household Goods	TW	0.00
SPICEJET	Travel & Leisure	IN	0.00
HALFORDS GRP	Retail	GB	0.00
GEO HDGS	Retail	JP	0.00
AT&S AUSTRIA TECH.&SYSTEMTECH	Industrial Goods & Services	AT	0.00
MAIRE TECNIMONT	Oil & Gas	IT	0.00
SAINT MARC HOLDINGS	Travel & Leisure	JP	0.00
Taiwan Tea Corp	Food & Beverage	TW	0.00
mitsui SUGAR	Food & Beverage	JP	0.00
EUROCASH	Retail	PL	0.00
SP SETIA	Real Estate	MY	0.00
BANK OF THE RYUKYUS	Banks	JP	0.00
FINNAIR	Travel & Leisure	FI	0.00
FIRST PHILIPPINE HDG.	Utilities	PH	0.00
GREENSKY A	Industrial Goods & Services	US	0.00
AKEBIA THERAPEUTICS	Health Care	US	0.00
Faraday Tech	Technology	TW	0.00
UNIPRO	Utilities	RU	0.00
Yieh Phui	Basic Resources	TW	0.00
ADVANZ PHARMA	Health Care	CA	0.00
AJANTA PHARMA	Health Care	IN	0.00
CRAMO	Industrial Goods & Services	FI	0.00
GREEN PLAINS	Oil & Gas	US	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ION BEAM APPLICATIONS	Health Care	BE	0.00
Oriental Union	Chemicals	TW	0.00
SCANDI STANDARD	Food & Beverage	SE	0.00
Sigurd	Technology	TW	0.00
BW LPG	Industrial Goods & Services	NO	0.00
CLAS OHLSON B	Retail	SE	0.00
CREDITO EMILIANO	Banks	IT	0.00
EnTie Com. Bank	Banks	TW	0.00
FLEXIGROUP	Financial Services	AU	0.00
NAMPAK	Industrial Goods & Services	ZA	0.00
CPFL Energia SA	Utilities	BR	0.00
HANDSOME	Personal & Household Goods	KR	0.00
KOOLEARN TECHNOLOGY HOLDING	Retail	HK	0.00
VERSO 'A'	Basic Resources	US	0.00
YONDOSHI HOLDINGS	Retail	JP	0.00
BOMBAY BURMAH TRADING	Industrial Goods & Services	IN	0.00
TATA MOTORS A	Automobiles & Parts	IN	0.00
Everlight Elec	Industrial Goods & Services	TW	0.00
CES Energy Solutions	Oil & Gas	CA	0.00
Keppel Pacific Oak US REIT	Real Estate	SG	0.00
COSCO CAPITAL	Retail	PH	0.00
STELCO HOLDINGS	Basic Resources	CA	0.00
ATRIUM MORTGAGE INV.	Financial Services	CA	0.00
BANPU POWER	Utilities	TH	0.00
RATNAMANI METALS & TUBES	Basic Resources	IN	0.00
YIXIN GROUP	Financial Services	HK	0.00
PRECISION DRILLING (NYS)	Oil & Gas	CA	0.00
SPAREBANK 1 OESTLANDET	Banks	NO	0.00
1-800-FLOWERS.COM 'A'	Retail	US	0.00
OBARA GROUP	Industrial Goods & Services	JP	0.00
FAR EAST HOSPITALITY TRUST	Real Estate	SG	0.00
GUALA CLOSURES	Industrial Goods & Services	IT	0.00
Cheng Uei	Industrial Goods & Services	TW	0.00
RATCHTHANI LEASING	Financial Services	TH	0.00
VILLAGE FARMS INTL.	Food & Beverage	CA	0.00
WABCO INDIA	Automobiles & Parts	IN	0.00
SHIKOKU BANK	Banks	JP	0.00
MAND. ORNTL. INTL.	Travel & Leisure	SG	0.00
INFIGEN ENERGY	Utilities	AU	0.00
Great Eastern	Industrial Goods & Services	IN	0.00
SA CORPORATE RL. EST. FUND	Real Estate	ZA	0.00
PUSHPAY	Industrial Goods & Services	NZ	0.00
G-TREEBNT	Technology	KR	0.00
Hey Song Corp	Food & Beverage	TW	0.00
DOSHISHA	Industrial Goods & Services	JP	0.00
JUVENTUS	Travel & Leisure	IT	0.00
AMERICAN HTL INC PROPS REIT	Real Estate	CA	0.00
SIERRA WIRELESS (NAS)	Technology	CA	0.00
ENNOCONN	Technology	TW	0.00
KOWLOON DEVELOPMENT	Real Estate	HK	0.00
ULTRA JAYA MILK INDUSTRY	Food & Beverage	ID	0.00
CK POWER	Utilities	TH	0.00
TEAMLEASE SERVICES	Industrial Goods & Services	IN	0.00
INROM CONSTRUCTION INDUSTRIES	Chemicals	IL	0.00
PEGASUS HAVA TASIMACILIGI	Travel & Leisure	TR	0.00
GUARARAPES ON	Personal & Household Goods	BR	0.00
CENTRAL EUR. MEDIA (PRA)	Media	CZ	0.00
DAIKYONISHIKAWA	Automobiles & Parts	JP	0.00
CLEANAWAY	Industrial Goods & Services	TW	0.00
DEXERIALS	Industrial Goods & Services	JP	0.00
ORIENTAL HOLDINGS	Retail	MY	0.00
VIBHAVADI MEDICAL	Health Care	TH	0.00
MEGA LIFESCIENCES	Retail	TH	0.00
TOKYO KIRABOSHI FIN GROUP	Banks	JP	0.00
PILBARA MINERALS	Basic Resources	AU	0.00
S&T MOTIV	Automobiles & Parts	KR	0.00
TW Shin Kong Sec	Industrial Goods & Services	TW	0.00
TROAX GROUP	Basic Resources	SE	0.00
MAN	Industrial Goods & Services	DE	0.00
IOI PROPERTIES GROUP	Real Estate	MY	0.00
NICE INFORMATION SERVICE	Financial Services	KR	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
UJJIVAN FINANCIAL SERVICES LTD	Financial Services	IN	0.00
SINOPEC KANTONS HOLDINGS	Oil & Gas	CN	0.00
SIGMA HEALTHCARE	Retail	AU	0.00
RITE AID	Retail	US	0.00
PARAMOUNT RESOURCES 'A'	Oil & Gas	CA	0.00
Hyundai Construction Equipment	Construction & Materials	KR	0.00
MOTILAL OSWAL FINL.SVS.	Financial Services	IN	0.00
MIRAE ASSET LIFE INSUR	Insurance	KR	0.00
PNB HOUSING FINANCE	Financial Services	IN	0.00
Balrampur Chi	Food & Beverage	IN	0.00
LIFESTYLE INTL.HDG.	Retail	HK	0.00
HANNSTAR BOARD	Industrial Goods & Services	TW	0.00
SALFA CORPORATION	Construction & Materials	CL	0.00
Seegene	Health Care	KR	0.00
ALE PROPERTY GROUP	Real Estate	AU	0.00
TERVITA	Industrial Goods & Services	CA	0.00
TPI POLENE POWER	Utilities	TH	0.00
ACADEMEDIA	Retail	SE	0.00
SAGAX D	Real Estate	SE	0.00
TOFAS OTOMOBIL FABRIKASI	Automobiles & Parts	TR	0.00
FIH MOBILE LTD	Technology	HK	0.00
PROMOTORA DE INFIC. 'A'	Media	ES	0.00
VISTA GP.INTERNATIONAL	Technology	NZ	0.00
SUMMIT REAL ESTATE HLDG.	Real Estate	IL	0.00
DOMO B	Technology	US	0.00
SITARA PROPERTINDO	Real Estate	ID	0.00
Daesang	Food & Beverage	KR	0.00
Partner Communications Co Ltd	Telecommunications	IL	0.00
SODA SANAYI	Chemicals	TR	0.00
OROCOBRE	Basic Resources	AU	0.00
KINDER MORGAN CANADA	Oil & Gas	CA	0.00
FILA	Personal & Household Goods	IT	0.00
YONEX	Personal & Household Goods	JP	0.00
FOOSUNG	Chemicals	KR	0.00
SYMPHONY	Personal & Household Goods	IN	0.00
DRB-HICOM	Industrial Goods & Services	MY	0.00
JAPAN DISPLAY	Industrial Goods & Services	JP	0.00
WESTERN FOREST PRDS.	Basic Resources	CA	0.00
President Sec	Financial Services	TW	0.00
SAM CHUN DANG PHARM.	Health Care	KR	0.00
HEG	Industrial Goods & Services	IN	0.00
NISHIMATSUYA CHAIN	Retail	JP	0.00
FOSTER ELECTRIC	Personal & Household Goods	JP	0.00
PENTAMASTER	Industrial Goods & Services	MY	0.00
TOPKEY	Personal & Household Goods	TW	0.00
NICKEL ASIA	Basic Resources	PH	0.00
NAVIN FLUORINE INTL.	Chemicals	IN	0.00
CIMC ENRIC HOLDINGS	Oil & Gas	CN	0.00
SPIRE HEALTHCARE GROUP	Health Care	GB	0.00
DIGITAL CHINA HDG.	Technology	HK	0.00
STRIDES PHARMA SCIENCE	Health Care	IN	0.00
CRYSTALGENOMICS	Health Care	KR	0.00
MERCURIES LIFE INSURANCE	Insurance	TW	0.00
AVC	Industrial Goods & Services	TW	0.00
MATSUYA	Retail	JP	0.00
BERMAZ AUTO	Retail	MY	0.00
WOWOW	Media	JP	0.00
LG ELECTRONICS PF.	Personal & Household Goods	KR	0.00
GODREJ AGROVET LTD	Food & Beverage	IN	0.00
SOLAR INDUSTRIES INDIA	Chemicals	IN	0.00
TOSHIBA MACHINE	Industrial Goods & Services	JP	0.00
Chin Poon Ind	Industrial Goods & Services	TW	0.00
USI Corp	Chemicals	TW	0.00
ADVTECH	Retail	ZA	0.00
O-BANK	Banks	TW	0.00
Intu Properties PLC	Real Estate	GB	0.00
RPC	Oil & Gas	US	0.00
EPS HOLDINGS	Health Care	JP	0.00
CHAROEN PKPH.ENTER.(TW.)	Food & Beverage	TW	0.00
CYMABAY THERAPEUTICS	Health Care	US	0.00
TAKARA LEBEN	Real Estate	JP	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Johnson Health	Personal & Household Goods	TW	0.00
GOLDCREST	Real Estate	JP	0.00
FLUIDIGM	Health Care	US	0.00
ASTRAL FOODS	Food & Beverage	ZA	0.00
MIYAZAKI BANK	Banks	JP	0.00
SL	Automobiles & Parts	KR	0.00
TCC	Utilities	TW	0.00
TOSHO	Travel & Leisure	JP	0.00
HANSEN TECHNOLOGIES	Industrial Goods & Services	AU	0.00
Hana Tour Servic	Travel & Leisure	KR	0.00
DIO	Health Care	KR	0.00
FAGERHULT	Construction & Materials	SE	0.00
VIETNAM ELECTRICAL EQUIPMENT	Industrial Goods & Services	VN	0.00
IS Dongseo	Construction & Materials	KR	0.00
DMPKBT.NORDEN	Industrial Goods & Services	DK	0.00
VITEC SOFTWARE GROUP B	Technology	SE	0.00
Great Taipei Gas	Utilities	TW	0.00
AFRICA OIL	Oil & Gas	CA	0.00
ATRESMEDIA CORPORACION	Media	ES	0.00
SAMYANG HDGS	Food & Beverage	KR	0.00
GUARDIAN CAP.GP.'A'	Financial Services	CA	0.00
DONG-A ST	Health Care	KR	0.00
FGV HLDGS	Food & Beverage	MY	0.00
Yunfeng Financial Group	Financial Services	HK	0.00
CHICONY POWER TECHNOLOGY	Technology	TW	0.00
Nantex Industry	Chemicals	TW	0.00
DANIELI & C RSP	Industrial Goods & Services	IT	0.00
BUDIMEX	Construction & Materials	PL	0.00
FRASERS HOSPITALITY TST.	Real Estate	SG	0.00
Ahnlab Inc	Technology	KR	0.00
LEON'S FURNITURE	Retail	CA	0.00
ECONOCOM GROUP	Technology	BE	0.00
SHINSEGAE INTERNATIONAL	Retail	KR	0.00
UNITED INDL.	Real Estate	SG	0.00
Ritek Corp	Industrial Goods & Services	TW	0.00
AICHI BANK	Banks	JP	0.00
DIRTT ENV.SLTN.	Industrial Goods & Services	CA	0.00
SCALES	Food & Beverage	NZ	0.00
XVIVO PERFUSION	Health Care	SE	0.00
KLAB	Technology	JP	0.00
CATHAY NO.2 REIT UNITS	Real Estate	TW	0.00
FUTURE CONSUMER	Retail	IN	0.00
COMPUTER MODELLING GP.	Technology	CA	0.00
DEEPAK NITRITE	Chemicals	IN	0.00
CJ CGV	Travel & Leisure	KR	0.00
TERNA ENERGY	Utilities	GR	0.00
TAMARACK VALLEY ENERGY	Oil & Gas	CA	0.00
KEI INDUSTRIES	Industrial Goods & Services	IN	0.00
INDIAN ENERGY EXCHANGE	Retail	IN	0.00
SUNTECK REALTY	Real Estate	IN	0.00
UNI SELECT	Industrial Goods & Services	CA	0.00
PUMA BIOTECHNOLOGY	Health Care	US	0.00
DUNI	Personal & Household Goods	SE	0.00
FERT.& CHEMS.TRAVANCORE	Chemicals	IN	0.00
Hung Sheng Const	Real Estate	TW	0.00
ATHENS WATER SUPPLY & SEWERAGE	Utilities	GR	0.00
SIAM MAKRO	Retail	TH	0.00
CENTURY IOSTL.INDUSTRIAL	Basic Resources	TW	0.00
ECLIPX GROUP	Financial Services	AU	0.00
LOTTE CHEMICAL TITAN	Chemicals	MY	0.00
AAVAS FINANCIERS	Financial Services	IN	0.00
KARNOV GROUP AB	Retail	SE	0.00
CAFE24	Technology	KR	0.00
SDI	Technology	TW	0.00
CHUBU SHIRYO	Food & Beverage	JP	0.00
Kinsus	Technology	TW	0.00
CORTICEIRA AMORIM	Industrial Goods & Services	PT	0.00
SYARIKAT TAKAFUL MAL.	Insurance	MY	0.00
GRAPHITE INDIA	Chemicals	IN	0.00
BH	Industrial Goods & Services	KR	0.00
China Manmade	Chemicals	TW	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
BEIJING TGRT.CHS.MDCIN.	Health Care	CN	0.00
PHARMICELL	Health Care	KR	0.00
JUST DIAL LIMITED	Technology	IN	0.00
MCDERMOTT INTL.	Oil & Gas	US	0.00
AUSTRALIAN PHARM.INDS.	Retail	AU	0.00
SUPER ENERGY CORP	Construction & Materials	TH	0.00
REDCO GROUP	Real Estate	HK	0.00
TOURISM HOLDINGS	Travel & Leisure	NZ	0.00
C C LAND HOLDINGS	Real Estate	HK	0.00
SINGHA ESTATE	Real Estate	TH	0.00
RECTICEL	Chemicals	BE	0.00
ALTIUS MINERALS	Basic Resources	CA	0.00
GENTRACK GROUP	Technology	NZ	0.00
BCPG	Utilities	TH	0.00
Lotte Chilsung	Food & Beverage	KR	0.00
UNITED LABS.INTL.HDG.	Health Care	HK	0.00
OUE Ltd	Travel & Leisure	SG	0.00
PUBLIC POWER	Utilities	GR	0.00
Redington India	Technology	IN	0.00
Medipost	Health Care	KR	0.00
MENORA MIV HOLDING	Insurance	IL	0.00
TOBII	Technology	SE	0.00
IINO KAIUN KAISHA	Industrial Goods & Services	JP	0.00
Taiwan Goldsun Building Mat.	Construction & Materials	TW	0.00
AKITA BANK	Banks	JP	0.00
MIPS	Personal & Household Goods	SE	0.00
GIORDANO INTL.	Retail	HK	0.00
SEMAPA	Basic Resources	PT	0.00
CENTURIA INDUSTRIAL	Real Estate	AU	0.00
AICHI STEEL	Basic Resources	JP	0.00
CSG HOLDING 'B'	Construction & Materials	CN	0.00
SHAI.ZHENHUA HEAVY IND. 'B'	Industrial Goods & Services	CN	0.00
KNOWIT	Technology	SE	0.00
PETROVIETNAM GAS	Oil & Gas	VN	0.00
CTII.INTL.INV.HK.	Travel & Leisure	CN	0.00
PNC INFRATECH	Construction & Materials	IN	0.00
PALFINGER	Industrial Goods & Services	AT	0.00
EVERTZ TECHS.	Technology	CA	0.00
SUPREME ELECTRONICS	Technology	TW	0.00
USINAS SIDERURGICAS DE MINA ON	Basic Resources	BR	0.00
KATHMANDU HOLDINGS	Retail	NZ	0.00
VIRSCEND EDUCATION CO.	Retail	HK	0.00
Lakshmi Mach	Industrial Goods & Services	IN	0.00
FLUGHAFEN WIEN	Industrial Goods & Services	AT	0.00
TOPY INDUSTRIES	Industrial Goods & Services	JP	0.00
MIGDAL INSURANCE	Insurance	IL	0.00
TEKKEN	Construction & Materials	JP	0.00
BES	Construction & Materials	TW	0.00
DANEL	Industrial Goods & Services	IL	0.00
SRI TRANG AGRO-INDUSTRY	Chemicals	TH	0.00
UNITED AIRCRAFT CORP.	Industrial Goods & Services	RU	0.00
VITROX	Technology	MY	0.00
OCEAN YIELD	Industrial Goods & Services	NO	0.00
CEBU AIR	Travel & Leisure	PH	0.00
DETSKIY MIR	Retail	RU	0.00
SKC KOLON PI	Chemicals	KR	0.00
CHINESE ESTATES HDG.	Real Estate	HK	0.00
SHELF DRILLING	Utilities	NO	0.00
AGRITRADE RESOURCES N1	Personal & Household Goods	HK	0.00
COMBA TELECOM SYS.HDG.	Technology	HK	0.00
WAH LEE INDUS	Industrial Goods & Services	TW	0.00
Yungjin Pharm	Health Care	KR	0.00
MOMO.COM	Retail	TW	0.00
Elgi Equipments	Industrial Goods & Services	IN	0.00
TwN Styrene Mono	Chemicals	TW	0.00
BRIGADE ENTERPRISES	Real Estate	IN	0.00
TRUSTPOWER	Utilities	NZ	0.00
DYNAM JAPAN HDG.CO.	Travel & Leisure	HK	0.00
LIGNEXT	Industrial Goods & Services	KR	0.00
BK.TBPNSU.NASL. SYARIAH	Banks	ID	0.00
FAUJI FERTILIZER	Chemicals	PK	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
XEBIO	Retail	JP	0.00
Ho Bee Land Ltd	Real Estate	SG	0.00
TELEFONICA BRASIL	Telecommunications	BR	0.00
INDO TAMBANGRAYA MEGAH	Basic Resources	ID	0.00
PROTECTOR FORSIKRING	Insurance	NO	0.00
Cathay Red	Real Estate	TW	0.00
LOTTE TOURS	Travel & Leisure	KR	0.00
Poongsan	Basic Resources	KR	0.00
CMK	Industrial Goods & Services	JP	0.00
SANKYO TATEYAMA	Construction & Materials	JP	0.00
DAEA TI	Technology	KR	0.00
NICE HOLDINGS	Financial Services	KR	0.00
ENERGIX RENEW.ENERGIES	Utilities	IL	0.00
SHANGHAI MECH.&ELECT. IND. 'B'	Industrial Goods & Services	CN	0.00
UNITED PLANTATIONS	Food & Beverage	MY	0.00
Bank of India	Banks	IN	0.00
TXC Corp	Industrial Goods & Services	TW	0.00
DONGKUK STEEL	Basic Resources	KR	0.00
FUTURE LIFESTYLE FSH	Retail	IN	0.00
CASHBUILD	Retail	ZA	0.00
JSW	Basic Resources	PL	0.00
CANFIN HOMES	Financial Services	IN	0.00
MEGA OR	Construction & Materials	IL	0.00
BASWARE	Technology	FI	0.00
Maeil Dairies	Food & Beverage	KR	0.00
LINK NET PT	Technology	ID	0.00
AIMIA	Media	CA	0.00
Nan Ya PCB	Industrial Goods & Services	TW	0.00
AEGIS LOGISTICS	Industrial Goods & Services	IN	0.00
YUNG SHIN GLOBAL HLDG	Health Care	TW	0.00
SODICK	Industrial Goods & Services	JP	0.00
CRISIL Ltd	Financial Services	IN	0.00
SVENSKA HANDBKN.'B'	Banks	SE	0.00
TED BAKER	Personal & Household Goods	GB	0.00
WISDOM MARINE LINES	Industrial Goods & Services	TW	0.00
AEON CREDIT SERVICE	Financial Services	MY	0.00
MAYTRONICS	Industrial Goods & Services	IL	0.00
AMBEA AB	Health Care	SE	0.00
SAS	Travel & Leisure	SE	0.00
OSCOTEC	Health Care	KR	0.00
HEXAGON COMPOSITES	Industrial Goods & Services	NO	0.00
YAMANASHI CHUO BK.	Banks	JP	0.00
ERIS LIFESCIENCES	Health Care	IN	0.00
Kindom Constr	Real Estate	TW	0.00
HANSAE	Personal & Household Goods	KR	0.00
ONCOPEPTIDES	Health Care	SE	0.00
BEC World PCL	Media	TH	0.00
SOILBUILD BUSINESS SPACE REIT	Real Estate	SG	0.00
HYUNDAI BIOSCIENCE	Technology	KR	0.00
OVS	Personal & Household Goods	IT	0.00
ENERGA	Utilities	PL	0.00
FULGENT SUN INTL.(HLDG.)	Personal & Household Goods	TW	0.00
Lite On Semi	Technology	TW	0.00
ANADOLU GRUBU HOLDING	Industrial Goods & Services	TR	0.00
IMMOBILIARE GRANDE DIST. SPA	Real Estate	IT	0.00
THERATECHNOLOGIES	Health Care	CA	0.00
Bajaj Elec	Industrial Goods & Services	IN	0.00
LF Corp	Personal & Household Goods	KR	0.00
EVS BROADCAST EQUIPMENT	Industrial Goods & Services	BE	0.00
BANK PAN INDONESIA	Banks	ID	0.00
MEKONOMEN	Automobiles & Parts	SE	0.00
ARDENT LEISURE GROUP	Travel & Leisure	AU	0.00
FJORDKRAFT HOLDING ASA	Utilities	NO	0.00
RAIN INDUSTRIES	Construction & Materials	IN	0.00
ENSIGN EN.SVS.	Oil & Gas	CA	0.00
Shinyoung Securi	Financial Services	KR	0.00
BIOCARTIS GROUP	Health Care	BE	0.00
PAX GLOBAL TECHNOLOGY	Technology	HK	0.00
SPCG	Utilities	TH	0.00
SUPERMAX	Health Care	MY	0.00
ORIENT ELECTRIC	Industrial Goods & Services	IN	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
BANK PMBGN.DAERAH JAWA TIMUR	Banks	ID	0.00
KHANG DIEN HSE.TR&IN.	Financial Services	VN	0.00
LAURUS LABS	Health Care	IN	0.00
ORION HOLDINGS	Food & Beverage	KR	0.00
Myer Holdings Ltd.	Retail	AU	0.00
EDITA FOOD INDUSTRIES	Food & Beverage	EG	0.00
TELCON RF PHARMACEUTICAL	Technology	KR	0.00
VST INDUSTRIES	Personal & Household Goods	IN	0.00
SMARTONE TELECOM.HDG.	Telecommunications	HK	0.00
ECOPRO	Chemicals	KR	0.00
ISHIHARA SANGYO	Chemicals	JP	0.00
Sinyi Realty	Real Estate	TW	0.00
WING ON COMPANY INERNATIONAL	Retail	HK	0.00
ESSO THAILAND	Oil & Gas	TH	0.00
HYOSUNG TNC	Personal & Household Goods	KR	0.00
Taiwan PCB Tech	Industrial Goods & Services	TW	0.00
PONSSE	Industrial Goods & Services	FI	0.00
COMPAGNIE DU BOIS SAUVAGE	Financial Services	BE	0.00
MIDEA REAL ESTATE HOLDING	Real Estate	HK	0.00
CMBC CAPITAL HOLDINGS	Industrial Goods & Services	HK	0.00
LEO VEGAS	Travel & Leisure	SE	0.00
ENPLAS	Industrial Goods & Services	JP	0.00
ASCOPIAVE	Utilities	IT	0.00
YMTC	Industrial Goods & Services	TW	0.00
KUK-IL PAPER MFG	Basic Resources	KR	0.00
BGK.AVIATION FUEL SVS.	Industrial Goods & Services	TH	0.00
OEM INTERNATIONAL B	Industrial Goods & Services	SE	0.00
ALTEOGEN	Health Care	KR	0.00
MEGACHIPS	Technology	JP	0.00
Shinkong Textile	Personal & Household Goods	TW	0.00
ASAHI DIAMOND INDL.	Industrial Goods & Services	JP	0.00
STP & I	Basic Resources	TH	0.00
Gujarat Pipavav	Industrial Goods & Services	IN	0.00
CAPITAL FINANCIAL INDONESIA	Financial Services	ID	0.00
Vardhaman Tex	Personal & Household Goods	IN	0.00
GemVax & Kael	Technology	KR	0.00
Esprit Holdings Ltd.	Retail	HK	0.00
INWIDO	Construction & Materials	SE	0.00
ASAHI INDIA GLASS	Automobiles & Parts	IN	0.00
LIGHT	Utilities	BR	0.00
Kung Long	Industrial Goods & Services	TW	0.00
SAMWHA CAPACITOR	Industrial Goods & Services	KR	0.00
PACT GROUP HOLDINGS	Industrial Goods & Services	AU	0.00
BHARAT RASAYAN	Chemicals	IN	0.00
ZYDUS WELLNESS	Food & Beverage	IN	0.00
FUKUI BANK	Banks	JP	0.00
HKR INTERNATIONAL	Real Estate	HK	0.00
YOROZU	Automobiles & Parts	JP	0.00
OSAKA TITANIUM	Basic Resources	JP	0.00
BOE TECH.GP.'B'	Industrial Goods & Services	CN	0.00
Pan Intl Ind	Industrial Goods & Services	TW	0.00
SOBHA DEVELOPERS	Real Estate	IN	0.00
TIBET WATER RESOURCES	Food & Beverage	HK	0.00
Thai Airways International PCL	Travel & Leisure	TH	0.00
MALAYSIAN RES.	Construction & Materials	MY	0.00
HELLENIC EXCHANGES HLDG	Financial Services	GR	0.00
DAT XANH GROUP	Real Estate	VN	0.00
ASCENCIO SCA REIT	Real Estate	BE	0.00
CHONGQING CHANGAN AUTMB. 'B'	Automobiles & Parts	CN	0.00
LAMDA DEVELOPMENT	Real Estate	GR	0.00
SUNCITY GROUP	Real Estate	HK	0.00
KANTO DENKA KOGYO	Chemicals	JP	0.00
CTT CORREIOS DE PORTUGAL	Industrial Goods & Services	PT	0.00
Silicon Works	Technology	KR	0.00
CHUNBO	Chemicals	KR	0.00
BOOZT AB	Retail	SE	0.00
ALCHIP TECHNOLOGIES	Technology	TW	0.00
Karnataka Bank	Banks	IN	0.00
ISEKI & COMPANY	Industrial Goods & Services	JP	0.00
ISRAS	Real Estate	IL	0.00
TETHYS OIL	Oil & Gas	SE	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
INTERNATIONAL PERSONAL FINANCE	Financial Services	GB	0.00
FUBON NO.2 REIT.	Real Estate	TW	0.00
QUANG VIET ENTERPRISE	Personal & Household Goods	TW	0.00
DATALOGIC	Industrial Goods & Services	IT	0.00
LG Hausys	Construction & Materials	KR	0.00
MACROMILL	Media	JP	0.00
AXIS REAL EST.INV.TST.	Real Estate	MY	0.00
ALLIANZ AYUDHYA CAPITAL	Insurance	TH	0.00
Chia Hsin Cement	Construction & Materials	TW	0.00
Galaxy Resources Ltd	Basic Resources	AU	0.00
CASETEK HOLDINGS	Industrial Goods & Services	TW	0.00
MEDIKALOKA HERMINA	Health Care	ID	0.00
FOSUN TOURISM GROUP	Travel & Leisure	HK	0.00
ESMT	Technology	TW	0.00
CEMENTIR HOLDING	Construction & Materials	IT	0.00
TATA ELXSI	Technology	IN	0.00
CONCRAFT HOLDING	Industrial Goods & Services	TW	0.00
SILVERLAKE AXIS	Technology	SG	0.00
ODFJELL DRILLING	Oil & Gas	NO	0.00
FILINVEST LAND	Real Estate	PH	0.00
INDUSTRIAL BLDG.	Construction & Materials	IL	0.00
LIPPO-MAPT.INDO.RET.TST.	Real Estate	SG	0.00
Mercuries Asst	Retail	TW	0.00
IBNSINA PHARMA	Retail	EG	0.00
ORGANIZACION SORIANA	Retail	MX	0.00
SONATA SOFTWARE	Technology	IN	0.00
Opto Tech	Technology	TW	0.00
LEMON TREE HOTELS	Travel & Leisure	IN	0.00
JCONTENTREE	Media	KR	0.00
PPC	Construction & Materials	ZA	0.00
SK CHEMICALS	Chemicals	KR	0.00
HUABAO INTL.HDG.	Chemicals	HK	0.00
SANFORD	Food & Beverage	NZ	0.00
Steel Authority of India Ltd	Basic Resources	IN	0.00
BIMB HOLDINGS	Banks	MY	0.00
METRO HOLDINGS	Retail	SG	0.00
LEGOCHEM BIOSCIENCES	Health Care	KR	0.00
FUNDING CIRCLE HOLDINGS	Technology	GB	0.00
HANKOOK TECHNOLOGY GROUP	Automobiles & Parts	KR	0.00
INVISIO COMMUNICATIONS	Technology	SE	0.00
CHINA NEW HIGHER ED.	Retail	HK	0.00
MALAKOFF	Utilities	MY	0.00
OSAKI ELECTRIC	Industrial Goods & Services	JP	0.00
COREM PROPERTY GROUP B	Real Estate	SE	0.00
DAZHONG TRSP.(GROUP) 'B'	Travel & Leisure	CN	0.00
NORWEGIAN PROPERTY	Real Estate	NO	0.00
BOUVET	Technology	NO	0.00
DYNASTY CERAMIC	Construction & Materials	TH	0.00
CAPMAN 'B'	Financial Services	FI	0.00
HS INDUSTRIES	Chemicals	KR	0.00
BUFAB	Industrial Goods & Services	SE	0.00
Gemtek Tech	Technology	TW	0.00
Syncmold	Industrial Goods & Services	TW	0.00
HOSKEN CONS.INVS.	Financial Services	ZA	0.00
DONGSUNG PHARM.	Health Care	KR	0.00
ELLAKTOR	Construction & Materials	GR	0.00
I A R SYSTEMS GROUP	Technology	SE	0.00
LH HTL.LH.REIT.TST. UTS.	Real Estate	TH	0.00
HT & E	Media	AU	0.00
PLAYAGS	Travel & Leisure	US	0.00
SUPREME CANNABIS	Basic Resources	CA	0.00
VSTECs HOLDINGS	Technology	HK	0.00
FOXSEMICON INTEG.TECH.	Technology	TW	0.00
HEBA FASTIGHETS B	Real Estate	SE	0.00
Astra Agro Lestari Tbk PT	Food & Beverage	ID	0.00
THORESEN THAI AG.	Industrial Goods & Services	TH	0.00
PACIFIC METALS	Basic Resources	JP	0.00
SSI Securities	Financial Services	VN	0.00
ALLIED PROPERTIES (HK)	Financial Services	HK	0.00
F-SECURE	Technology	FI	0.00
Tata Communi	Telecommunications	IN	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
INNOX ADVANCED MATERIALS	Technology	KR	0.00
EKOVEST	Construction & Materials	MY	0.00
BINGGRAE	Food & Beverage	KR	0.00
ASHOKA BUILDCON	Construction & Materials	IN	0.00
J TRUST	Financial Services	JP	0.00
GREEN CROSS CELL	Technology	KR	0.00
HIBISCUS PETROLEUM	Oil & Gas	MY	0.00
BNP PARIBAS BANK POLSKA	Banks	PL	0.00
ASKA PHARM.	Health Care	JP	0.00
Ton Yi Ind	Basic Resources	TW	0.00
ERAWAN GROUP	Travel & Leisure	TH	0.00
MUNTERS GROUP AB	Industrial Goods & Services	SE	0.00
GR. SARANTIS	Personal & Household Goods	GR	0.00
Enel Generacion Chile SA	Utilities	CL	0.00
KOREA REAL ESTATE INV. TST.	Real Estate	KR	0.00
Amtran	Personal & Household Goods	TW	0.00
PILIPINAS SHELL PTL.	Oil & Gas	PH	0.00
Youngone Holding	Personal & Household Goods	KR	0.00
CHAUN-CHOUNG TECH.	Industrial Goods & Services	TW	0.00
FAMUR	Industrial Goods & Services	PL	0.00
SHANGHAI JIN JIANG INT H.D.'B'	Travel & Leisure	CN	0.00
BIOCRYST PHARMS.	Health Care	US	0.00
BAOVIET HOLDINGS	Insurance	VN	0.00
AMICOGEN	Health Care	KR	0.00
GENTING HONG KONG	Travel & Leisure	HK	0.00
SENSHU IKEDA HOLDINGS	Banks	JP	0.00
Refrigeration Electrical Engin	Industrial Goods & Services	VN	0.00
HIQ INTERNATIONAL	Technology	SE	0.00
STEINHOFF N.V.	Personal & Household Goods	DE	0.00
Raymond Ltd	Personal & Household Goods	IN	0.00
YOMA STRATEGIC	Construction & Materials	SG	0.00
Aten Intl	Technology	TW	0.00
BANK AL-FALAH LIMITED	Banks	PK	0.00
WIRTUALNA POLSKA	Technology	PL	0.00
KPJ HEALTHCARE	Health Care	MY	0.00
ORIGIN PROPERTY	Real Estate	TH	0.00
PETROVIETNAM POWER NHON 2	Utilities	VN	0.00
SCINOPHARM TAIWAN	Health Care	TW	0.00
GHCL	Personal & Household Goods	IN	0.00
DONGKOOK PHARMACEUTICAL	Health Care	KR	0.00
TAKAMATSU CON.GROUP	Construction & Materials	JP	0.00
BEST WORLD INTL.	Personal & Household Goods	SG	0.00
KRBL	Food & Beverage	IN	0.00
Akzo Nobel	Construction & Materials	IN	0.00
SHANGHAI JINQIAO EX PR.Z.D.'B'	Real Estate	CN	0.00
MATAS	Retail	DK	0.00
Yulon Nissan	Automobiles & Parts	TW	0.00
National Petrole	Retail	TW	0.00
ADVANCED PROCESS SYSTEMS	Technology	KR	0.00
SAHA PATHANAPIBUL	Retail	TH	0.00
SINFONIA TECHNOLOGY	Industrial Goods & Services	JP	0.00
AcBel Polytech	Industrial Goods & Services	TW	0.00
LOTTE FOOD	Food & Beverage	KR	0.00
ABOU KIR FERTILIZERS	Chemicals	EG	0.00
Longchen Paper & Packaging	Basic Resources	TW	0.00
MASSMART	Retail	ZA	0.00
South Indian	Banks	IN	0.00
Universal Cement	Construction & Materials	TW	0.00
ASIA AVIATION	Travel & Leisure	TH	0.00
UPC Tech	Chemicals	TW	0.00
JM Financial	Financial Services	IN	0.00
SPAREBANKEN MORE	Banks	NO	0.00
DE LA RUE	Industrial Goods & Services	GB	0.00
PADINI HOLDINGS	Personal & Household Goods	MY	0.00
China Metal	Basic Resources	TW	0.00
NVC LIGHTING HOLDING	Personal & Household Goods	HK	0.00
OPUS GLOBAL	Industrial Goods & Services	HU	0.00
STARPHARMA HOLDINGS	Health Care	AU	0.00
SIPEF	Food & Beverage	BE	0.00
TRAVELLERS INTL.HTL.GP.	Travel & Leisure	PH	0.00
HALLA HOLDINGS CORP	Automobiles & Parts	KR	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Pan Jit	Technology	TW	0.00
Union Bank	Banks	IN	0.00
Birla Crp	Construction & Materials	IN	0.00
I D I INSURANCE	Insurance	IL	0.00
FUBON NO.1 REIT	Real Estate	TW	0.00
DOUBLEDragon PROPERTIES	Real Estate	PH	0.00
NATURECELL	Food & Beverage	KR	0.00
MAHINDRA CIE AUTOMOTIVE	Automobiles & Parts	IN	0.00
Orient Bank Comm	Banks	IN	0.00
Sincere Navig	Industrial Goods & Services	TW	0.00
MACAU LEGEND DEVELOPMENT	Travel & Leisure	HK	0.00
Farglory	Real Estate	TW	0.00
THAIFOODS GROUP	Food & Beverage	TH	0.00
SHINHAN ALPHA REIT	Real Estate	KR	0.00
WE SOLUTIONS	Personal & Household Goods	HK	0.00
LPN DEVELOPMENT	Real Estate	TH	0.00
MANCHESTER UNITED CL.A	Travel & Leisure	US	0.00
HOIVATILAT	Real Estate	FI	0.00
GIMA TT S.P.A.	Industrial Goods & Services	IT	0.00
Webzen Inc	Personal & Household Goods	KR	0.00
IMPREGILO	Construction & Materials	IT	0.00
ACCORDIA GOLF TRUST	Travel & Leisure	SG	0.00
SHAI.WAI GAOQIAO FR TR Z D.'B'	Industrial Goods & Services	CN	0.00
SURGE ENERGY	Oil & Gas	CA	0.00
CHUNG HUNG STEEL	Basic Resources	TW	0.00
TAI CHEUNG HOLDINGS	Real Estate	HK	0.00
HANKOOK ATLASBX	Automobiles & Parts	KR	0.00
QUESS CORP	Industrial Goods & Services	IN	0.00
CERA SANITARYWARE	Construction & Materials	IN	0.00
J K LAKSHMI CEMENT	Construction & Materials	IN	0.00
SCTY.&INTGE.SVS. (INDIA)	Industrial Goods & Services	IN	0.00
MOMENTUM GROUP	Industrial Goods & Services	SE	0.00
MITSUBA	Automobiles & Parts	JP	0.00
SKY NETWORK TELEVISION	Media	NZ	0.00
BANK FOR INVDL.OF VTM.	Banks	VN	0.00
MARUSAN SECURITIES	Financial Services	JP	0.00
KIER GRP	Construction & Materials	GB	0.00
PAKISTAN OILFIELDS	Oil & Gas	PK	0.00
DONG A SOCIO	Health Care	KR	0.00
Yeun Chyang	Basic Resources	TW	0.00
KWANGDONG PHARM	Health Care	KR	0.00
PRINCIPAL CAPITAL	Real Estate	TH	0.00
AYANA LAND INTERNATIONAL	Real Estate	ID	0.00
EUGENE	Construction & Materials	KR	0.00
XXL ASA	Retail	NO	0.00
WARSAW STOCK EXCHANGE	Financial Services	PL	0.00
Flytech Tech	Technology	TW	0.00
KARDEMIR (D)	Basic Resources	TR	0.00
MEGA FIRST	Utilities	MY	0.00
MEGAWIDE CONSTRUCTION	Construction & Materials	PH	0.00
THOMAS COOK INDIA	Travel & Leisure	IN	0.00
EASTERN WATER RESOURCES	Utilities	TH	0.00
BOURBON	Food & Beverage	JP	0.00
COLLECTOR	Financial Services	SE	0.00
CANVEST ENV.PROTC.GROUP	Industrial Goods & Services	HK	0.00
FILINVEST DEV.	Real Estate	PH	0.00
HYOSUNG ADVANCED MATERIALS	Automobiles & Parts	KR	0.00
Ilyang Pharmaceu	Health Care	KR	0.00
TOHO TITANIUM	Basic Resources	JP	0.00
EAGLE INDUSTRY	Industrial Goods & Services	JP	0.00
ESMO	Automobiles & Parts	KR	0.00
PAKISTAN STATE OIL	Oil & Gas	PK	0.00
Korea Elec Term	Industrial Goods & Services	KR	0.00
TIANGONG INTERNATIONAL	Basic Resources	HK	0.00
PANIN FINANCIAL	Insurance	ID	0.00
SHINDENG ELEC.MNFG.	Technology	JP	0.00
Test Research	Technology	TW	0.00
SPAREBANKEN VEST	Banks	NO	0.00
GMT	Technology	TW	0.00
OE SOLUTIONS	Technology	KR	0.00
ITALIAN-THAI DEVELOPMENT	Construction & Materials	TH	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TRULY INTL.HDG.	Industrial Goods & Services	HK	0.00
Nexen Tire	Automobiles & Parts	KR	0.00
DOGAN SIRKETLER GRUBU	Industrial Goods & Services	TR	0.00
STOLT-NIELSEN	Industrial Goods & Services	NO	0.00
NAM LONG INVESTMENT	Real Estate	VN	0.00
RS	Media	TH	0.00
RAMAYANA LESTARI SENTOSA	Retail	ID	0.00
Rechi	Industrial Goods & Services	TW	0.00
BENEFIT SYSTEMS	Industrial Goods & Services	PL	0.00
Indiabulls Real	Real Estate	IN	0.00
Shinkong Ins	Insurance	TW	0.00
VBG GROUP B	Automobiles & Parts	SE	0.00
Orient Semicon	Technology	TW	0.00
MOSA INDUSTRIAL	Industrial Goods & Services	TW	0.00
India Cements	Construction & Materials	IN	0.00
SKELLERUP HOLDINGS	Industrial Goods & Services	NZ	0.00
MAX'S GROUP	Travel & Leisure	PH	0.00
Godfrey Phillips	Personal & Household Goods	IN	0.00
CS WIND	Oil & Gas	KR	0.00
LUCARA DIAMOND	Basic Resources	CA	0.00
INTELLECT DESIGN ARENA	Technology	IN	0.00
KOZA DAVETIYE	Industrial Goods & Services	TR	0.00
TELECOM EGYPT	Telecommunications	EG	0.00
DAWONSYS	Industrial Goods & Services	KR	0.00
INFIBEAM AVENUES	Retail	IN	0.00
NHN KCP	Technology	KR	0.00
KOREA LINE	Industrial Goods & Services	KR	0.00
IMAX CHINA HOLDING	Travel & Leisure	HK	0.00
GOLDEN VENTURES LEASEHOLD REAL	Real Estate	TH	0.00
MEDCO ENERGI INTL.	Oil & Gas	ID	0.00
ZENG HSING INDUSTRIAL	Personal & Household Goods	TW	0.00
CREDIT AGRICOLE EGYPT	Banks	EG	0.00
CHINA SHINEWAY PHARM.GP.	Health Care	HK	0.00
DELFI	Food & Beverage	SG	0.00
ENZYCHEM LIFE SCIENCES	Health Care	KR	0.00
DHIPAYA INSURANCE	Insurance	TH	0.00
HLB LIFE SCIENCE	Oil & Gas	KR	0.00
Alpha Networks	Technology	TW	0.00
ELCO	Personal & Household Goods	IL	0.00
YUYANG D&U	Industrial Goods & Services	KR	0.00
SK Gas	Utilities	KR	0.00
IPTO HOLDING	Utilities	GR	0.00
RADIUM LIFE	Real Estate	TW	0.00
WHA UTILITIES AND POWER	Utilities	TH	0.00
HANWHA 3PB	Industrial Goods & Services	KR	0.00
Kinik	Industrial Goods & Services	TW	0.00
GENERAL INSURANCE COR OF INDIA	Insurance	IN	0.00
INTRON BIOTECHNOLOGY	Health Care	KR	0.00
AAG ENERGY HOLDINGS	Oil & Gas	HK	0.00
T JOIN Trans	Industrial Goods & Services	TW	0.00
OMNIA	Chemicals	ZA	0.00
ORIOLA 'B'	Health Care	FI	0.00
Formosa Hotel	Travel & Leisure	TW	0.00
SIRIUS MINERALS	Chemicals	GB	0.00
ALEATICA	Construction & Materials	MX	0.00
DUTCH LADY MILK	Food & Beverage	MY	0.00
SUNONWEALTH ELM.INDUSTRY	Industrial Goods & Services	TW	0.00
CCL PRODUCTS INDIA	Food & Beverage	IN	0.00
COMPUGEN	Health Care	IL	0.00
Wei-Chuan Foods	Food & Beverage	TW	0.00
ADVANTAGE OIL & GAS	Oil & Gas	CA	0.00
Adlink Tech	Technology	TW	0.00
SYNGENE INTERNATIONAL	Health Care	IN	0.00
WING TAI PROPERTIES LTD	Personal & Household Goods	HK	0.00
DONGWON IND	Food & Beverage	KR	0.00
X-FAB SILICON FOUNDRIES SE	Technology	BE	0.00
Indosat Tbk PT	Telecommunications	ID	0.00
8990 HOLDINGS	Real Estate	PH	0.00
KYOKUTO SECS.	Financial Services	JP	0.00
D Link Corp	Technology	TW	0.00
TOHO ZINC	Basic Resources	JP	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Namchow Holdings	Food & Beverage	TW	0.00
SAHA-UNION	Personal & Household Goods	TH	0.00
HSIN KUANG STEEL	Basic Resources	TW	0.00
EUTILEX	Health Care	KR	0.00
Darfon	Industrial Goods & Services	TW	0.00
ASHTROM PROPERTIES	Real Estate	IL	0.00
VIA TECHNOLOGIES	Technology	TW	0.00
REGIS HEALTHCARE	Health Care	AU	0.00
FRONTKEN CORPORATION	Industrial Goods & Services	MY	0.00
LOTTE HIMART	Retail	KR	0.00
NEW WAVE GROUP B	Personal & Household Goods	SE	0.00
CHINA HISPD.TNSM.EQU.GP.	Oil & Gas	HK	0.00
YA-MAN	Personal & Household Goods	JP	0.00
Huchems Chem	Chemicals	KR	0.00
PETROVIETNAM POWER	Utilities	VN	0.00
SIAM FUTURE DEVELOPMENT	Real Estate	TH	0.00
JW PHARMACEUTICAL	Health Care	KR	0.00
DEVELIA	Real Estate	PL	0.00
BANK OF GREECE	Banks	GR	0.00
Taiflex Sci	Industrial Goods & Services	TW	0.00
CMG PHARMACEUTICAL	Health Care	KR	0.00
SHAI.CHLOR-ALKALI CHM. 'B'	Chemicals	CN	0.00
JSW ENERGY	Utilities	IN	0.00
ALROV PROPERT	Real Estate	IL	0.00
CAHYA MATA SARAWAK	Construction & Materials	MY	0.00
HANGZHOU STM.TURBINE 'B'	Industrial Goods & Services	CN	0.00
DHG PHARMACEUTICAL	Health Care	VN	0.00
FOURLIS HLDG	Personal & Household Goods	GR	0.00
NRC GROUP	Industrial Goods & Services	NO	0.00
CLOVIS ONCOLOGY	Health Care	US	0.00
BITTIUM	Technology	FI	0.00
BANGKOK AIRWAY	Travel & Leisure	TH	0.00
SAMYANGFOODS	Food & Beverage	KR	0.00
WASKITA BETON PRECAST	Construction & Materials	ID	0.00
EASTERN POLYMER GROUP	Chemicals	TH	0.00
HANNSTOUCH SOLUTION	Industrial Goods & Services	TW	0.00
SAMJIN Pharma	Health Care	KR	0.00
SA SA INTL.HDG.	Retail	HK	0.00
BANK OF SAGA	Banks	JP	0.00
DCM SHRIRAM CONSOLIDATED	Chemicals	IN	0.00
SUN HUNG KAI & COMPANY	Financial Services	HK	0.00
BANK MAYBANK INDONESIA	Banks	ID	0.00
GRANULES INDIA	Health Care	IN	0.00
NICHIDENBO	Industrial Goods & Services	TW	0.00
Everlight Chem	Chemicals	TW	0.00
WALLENIUS WILHELMSEN	Industrial Goods & Services	NO	0.00
KEPCO E&C	Construction & Materials	KR	0.00
Lumax	Industrial Goods & Services	TW	0.00
ASPO	Industrial Goods & Services	FI	0.00
SKF A	Industrial Goods & Services	SE	0.00
CHONGKUNDANG	Health Care	KR	0.00
ENERJISA ENERJI	Utilities	TR	0.00
APEX INTERNATIONAL	Personal & Household Goods	TW	0.00
GEMADEPT	Industrial Goods & Services	VN	0.00
MAVI GIYIM SANAYI VE TICARET	Personal & Household Goods	TR	0.00
SELAMAT SEMPURNA	Automobiles & Parts	ID	0.00
GRCB	Banks	HK	0.00
HYOSUNG CHEMICAL	Chemicals	KR	0.00
YTL Hospitality REIT	Real Estate	MY	0.00
Aurora Corp	Technology	TW	0.00
PAL HOLDINGS	Travel & Leisure	PH	0.00
TAIWAN FU HSING	Construction & Materials	TW	0.00
GURUNAVI	Media	JP	0.00
AVANTI FEEDS	Food & Beverage	IN	0.00
SELVAAG BOLIG	Real Estate	NO	0.00
PICO FAR EAST HOLDINGS	Media	HK	0.00
IDOM INC	Retail	JP	0.00
HOTEL GRAND CENTRAL	Travel & Leisure	SG	0.00
KNR CONSTRUCTIONS	Construction & Materials	IN	0.00
AEGEAN AIRLINES	Travel & Leisure	GR	0.00
THE PHILIPPINE STOCK EX.	Financial Services	PH	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
GUANGDONG PRVL.EXPR.'B'	Industrial Goods & Services	CN	0.00
TRICAN WELL SER.	Oil & Gas	CA	0.00
BWX	Personal & Household Goods	AU	0.00
ACE TECHNOLOGIES	Technology	KR	0.00
Lealea Ent	Personal & Household Goods	TW	0.00
MAGIC	Technology	IL	0.00
TONGYANG	Construction & Materials	KR	0.00
GUANGDONG ELEC.PWR.DEV.'B'	Utilities	CN	0.00
OPC ENERGY	Utilities	IL	0.00
CENTURY PLYBOARDS INDIA	Construction & Materials	IN	0.00
Evergreen Intl	Industrial Goods & Services	TW	0.00
FACC	Industrial Goods & Services	AT	0.00
Greaves Cot	Industrial Goods & Services	IN	0.00
CARDINAL ENERGY	Oil & Gas	CA	0.00
GL LIMITED	Travel & Leisure	SG	0.00
KONKA GROUP 'B'	Personal & Household Goods	CN	0.00
EID Parry	Food & Beverage	IN	0.00
WIISOL	Industrial Goods & Services	KR	0.00
Gujarat State	Chemicals	IN	0.00
NIPPON CHEMI-CON	Industrial Goods & Services	JP	0.00
PORR	Construction & Materials	AT	0.00
SEADRILL	Oil & Gas	NO	0.00
NBCC (INDIA)	Construction & Materials	IN	0.00
CEAT	Automobiles & Parts	IN	0.00
AVIO	Industrial Goods & Services	IT	0.00
GLOBETRONICS TECHNOLOGY	Technology	MY	0.00
PRESIDENT BAKERY	Food & Beverage	TH	0.00
FIRSTSOURCE SOLUTIONS	Industrial Goods & Services	IN	0.00
PRISM JOHNSON	Construction & Materials	IN	0.00
PHILIP MORRIS	Personal & Household Goods	CZ	0.00
MCNEX	Industrial Goods & Services	KR	0.00
BANK SINARMAS	Banks	ID	0.00
Sinon Corp	Chemicals	TW	0.00
CRYSTAL INTERNATIONAL GROUP	Personal & Household Goods	HK	0.00
SINARMAS LAND	Food & Beverage	SG	0.00
Lotte Confec	Food & Beverage	KR	0.00
KASET THAI INTERNATIONAL SUG.	Food & Beverage	TH	0.00
Chung-Hsin E M	Industrial Goods & Services	TW	0.00
PXP ENERGY	Basic Resources	PH	0.00
Unizyx	Technology	TW	0.00
INDUSTRI JAMU DAN FARMASI	Food & Beverage	ID	0.00
TANVEX BIOPHARMA	Health Care	TW	0.00
TV18 BROADCAST	Media	IN	0.00
NEW ZEALAND REFINING	Oil & Gas	NZ	0.00
HANWHA INVEST SEC	Financial Services	KR	0.00
DELTA	Personal & Household Goods	IL	0.00
TOTALINDO EKA PERSADA PT	Construction & Materials	ID	0.00
VAKRANGEE	Technology	IN	0.00
T.S.K.B.	Banks	TR	0.00
NKMAX	Health Care	KR	0.00
TOM GROUP	Technology	HK	0.00
VALID SOLUCOES	Industrial Goods & Services	BR	0.00
WESTLIFE DEVELOPMENT	Travel & Leisure	IN	0.00
C-MER EYE CARE HOLDINGS	Health Care	HK	0.00
CIECH	Chemicals	PL	0.00
BIOARCTIC B	Health Care	SE	0.00
SHEELA FOAM LTD	Personal & Household Goods	IN	0.00
COL	Technology	TH	0.00
HONGHUA GROUP	Oil & Gas	HK	0.00
HCH.TELECOM.HK.HOLDINGS	Telecommunications	HK	0.00
ASALEO CARE	Personal & Household Goods	AU	0.00
YNH PROPERTY	Real Estate	MY	0.00
MATRIX CONCEPTS HOLDINGS	Real Estate	MY	0.00
MEDITERRANEAN TOWERS	Health Care	IL	0.00
SEVEN WEST MEDIA LTD	Media	AU	0.00
AXACTOR	Basic Resources	NO	0.00
V-MART RETAIL	Retail	IN	0.00
KYUNGIN SYNTHETIC	Chemicals	KR	0.00
WEMADE	Personal & Household Goods	KR	0.00
Hankuk Carbon	Chemicals	KR	0.00
BLUE SQUARE REAL	Real Estate	IL	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
GUJ.NARMADA VLY.FCM.	Chemicals	IN	0.00
JB CHEMICALS & PHARMS.	Health Care	IN	0.00
MEGA STUDY EDU	Retail	KR	0.00
CHINA GEN.PLASTICS	Chemicals	TW	0.00
SEOJIN SYSTEM	Technology	KR	0.00
UTI	Industrial Goods & Services	KR	0.00
PANASONIC MNFG.MAL.	Personal & Household Goods	MY	0.00
CENTURY PACIFIC FOOD	Food & Beverage	PH	0.00
TEXHONG TEXTILE GP.	Personal & Household Goods	HK	0.00
OSK HOLDINGS	Financial Services	MY	0.00
UBIQUOSS HOLDINGS	Technology	KR	0.00
Zinwell Corp	Technology	TW	0.00
DEPO Auto Parts	Automobiles & Parts	TW	0.00
IMMUNOVIA	Health Care	SE	0.00
Unid	Chemicals	KR	0.00
CHINA MOTOR BUS	Real Estate	HK	0.00
CATENA MEDIA	Media	SE	0.00
TRADA ALAM MINERA	Industrial Goods & Services	ID	0.00
VRG SA	Personal & Household Goods	PL	0.00
JUHAYNA FOOD INDS.	Food & Beverage	EG	0.00
Jusung Eng	Technology	KR	0.00
Posco ICT	Technology	KR	0.00
STCUBE	Technology	KR	0.00
POWER LOGICS	Industrial Goods & Services	KR	0.00
GRUPO AEROMEXICO	Travel & Leisure	MX	0.00
YENI GIMAT GMYO	Real Estate	TR	0.00
BEML	Industrial Goods & Services	IN	0.00
KINHBAC CTDEV.SHAREHLDG.	Financial Services	VN	0.00
VIETNAM NATIONAL PETROLEUM GRP	Oil & Gas	VN	0.00
Mirle Auto	Industrial Goods & Services	TW	0.00
ALLIED GROUP	Financial Services	HK	0.00
KGINICIS	Industrial Goods & Services	KR	0.00
Songwon Ind	Chemicals	KR	0.00
WISDOM ED.INTL.HDG.	Retail	HK	0.00
SEBANG GLOBAL BATTERY	Automobiles & Parts	KR	0.00
SK DISCOVERY	Chemicals	KR	0.00
ALAM SUTERA REALTY	Real Estate	ID	0.00
HANSOL PAPER	Basic Resources	KR	0.00
Fraser & Neave Ltd.	Industrial Goods & Services	SG	0.00
BORYUNG PHARMACEUTICAL	Health Care	KR	0.00
MEDI-STIM	Health Care	NO	0.00
SAWIT SUMBERMAS SARANA	Food & Beverage	ID	0.00
LB SEMICON	Technology	KR	0.00
GE Power India Ltd	Industrial Goods & Services	IN	0.00
DACIAN GOLD	Basic Resources	AU	0.00
HONG LEONG INDUSTRIES	Automobiles & Parts	MY	0.00
UCHI TECHS.	Industrial Goods & Services	MY	0.00
TES	Technology	KR	0.00
WEIFU HIGH TECH.GP.'B'	Automobiles & Parts	CN	0.00
DIXON TECHNOLOGIES (INDIA)	Personal & Household Goods	IN	0.00
DOOSAN PF.	Construction & Materials	KR	0.00
PETRON	Oil & Gas	PH	0.00
HEMFOSA FASTIGHETER PF.SHS.	Real Estate	SE	0.00
POSIFLEX TECHNOLOGIES	Technology	TW	0.00
COMARCH	Technology	PL	0.00
PTC India	Utilities	IN	0.00
NAN LIU ENTERPRISE	Personal & Household Goods	TW	0.00
LANGHAM HOSPITALITY INV.	Real Estate	HK	0.00
FOX	Personal & Household Goods	IL	0.00
HIMACHAL FUTR.COMMS.	Technology	IN	0.00
Elite Advanced	Industrial Goods & Services	TW	0.00
SEA HOLDINGS	Real Estate	HK	0.00
NZX	Financial Services	NZ	0.00
KOREA INVESTMENT 1P	Financial Services	KR	0.00
DATA RESPONS	Technology	NO	0.00
CHINA AVIATION OIL (SINGAPORE)	Oil & Gas	SG	0.00
JMT NETWORK SERVICES	Industrial Goods & Services	TH	0.00
ROVIO ENTERTAINMENT OYJ	Personal & Household Goods	FI	0.00
SIX OF OCT.DEV.& INV.	Real Estate	EG	0.00
KYUNG DONG NAVIEN	Construction & Materials	KR	0.00
Taiwan Sakura	Construction & Materials	TW	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Hanil Cement	Construction & Materials	KR	0.00
AGRANA BETEILIGUNGS	Food & Beverage	AT	0.00
Sunplus Tech	Technology	TW	0.00
MLP SAGLIK HIZMETLERI	Health Care	TR	0.00
YADEA GROUP HLDG	Automobiles & Parts	HK	0.00
Modetour Network	Travel & Leisure	KR	0.00
INNER MONGOLIA EERDUOSI 'B'	Personal & Household Goods	CN	0.00
BUMI ARMADA	Oil & Gas	MY	0.00
Kuo Yang Const	Real Estate	TW	0.00
HONG KONG FERRY HDG.	Real Estate	HK	0.00
COSCO SHIPPING INTERNATIONAL	Industrial Goods & Services	SG	0.00
BANK PERMATA	Banks	ID	0.00
Suzlon Energy	Oil & Gas	IN	0.00
PRECIOUS SHIPPING	Industrial Goods & Services	TH	0.00
MECHEL OAO	Basic Resources	RU	0.00
Ho Tung Chemical	Chemicals	TW	0.00
Dish TV India	Media	IN	0.00
HUANGSHAN TOURISM DEV. 'B'	Travel & Leisure	CN	0.00
BERJAYA	Retail	MY	0.00
PEPPER FOOD SER	Travel & Leisure	JP	0.00
BERGMAN & BEVING	Industrial Goods & Services	SE	0.00
Sampo Corp	Personal & Household Goods	TW	0.00
B2HOLDING	Financial Services	NO	0.00
GARWARE TECHNICAL FIBERS	Industrial Goods & Services	IN	0.00
MEDINET NASR HOUSING	Real Estate	EG	0.00
AEKYUNG IND	Personal & Household Goods	KR	0.00
KUMHO INDUSTRIAL	Construction & Materials	KR	0.00
THE PLATINUM GROUP	Real Estate	TH	0.00
KNM GROUP	Oil & Gas	MY	0.00
YUANTA SECURITIES	Financial Services	KR	0.00
FAIRWOOD HOLDINGS	Travel & Leisure	HK	0.00
FOCALTECH SYSTEMS	Technology	TW	0.00
BANG AND OLUFSEN	Personal & Household Goods	DK	0.00
TAMAR PETROLEUM	Oil & Gas	IL	0.00
CHIP ENG SENG	Construction & Materials	SG	0.00
DE LICACY INDUSTRIAL	Personal & Household Goods	TW	0.00
ECHO INVESTMENT	Real Estate	PL	0.00
SIAMGAS AND PETROCHEM.	Oil & Gas	TH	0.00
FORMOSA SUMCO TECHNOLOGY	Technology	TW	0.00
Samchully	Utilities	KR	0.00
HUSQVARNA A	Personal & Household Goods	SE	0.00
Sun Pharma	Health Care	IN	0.00
HUONS	Health Care	KR	0.00
NESCO	Industrial Goods & Services	IN	0.00
NLC INDIA	Utilities	IN	0.00
U CITY PUBLIC CO	Real Estate	TH	0.00
MUHIBBAH ENGINEERING (M)	Construction & Materials	MY	0.00
CAIRO INV.& RLST.DEV.	Real Estate	EG	0.00
I-SENS	Health Care	KR	0.00
NORDIC WATERPROOFING HOLDING A	Construction & Materials	SE	0.00
CUCKOO HOLDINGS	Personal & Household Goods	KR	0.00
NARAYANA HRUDAYALAYA	Health Care	IN	0.00
Lock&Lock	Personal & Household Goods	KR	0.00
ALLIANZ MALAYSIA	Insurance	MY	0.00
NEOPHARM	Personal & Household Goods	KR	0.00
GET NICE HOLDINGS	Financial Services	HK	0.00
Dongwon F&B	Food & Beverage	KR	0.00
BASHNEFT	Oil & Gas	RU	0.00
KONGSBERG AUTV.HOLDING	Automobiles & Parts	NO	0.00
KANG STEM BIOTECH	Health Care	KR	0.00
CHINA NAT.ACCORD MDC.'B'	Health Care	CN	0.00
TOP FRONTIER INV.HDG.	Food & Beverage	PH	0.00
CAMTEK	Industrial Goods & Services	IL	0.00
HWASEUNG ENTERPRISE	Personal & Household Goods	KR	0.00
THINKING ELT.INDUSTRIAL	Industrial Goods & Services	TW	0.00
NAMSUN ALUMINIUM	Basic Resources	KR	0.00
TIMAH	Basic Resources	ID	0.00
EASY BIO	Food & Beverage	KR	0.00
TA YA ELEC.WIRE & CABLE	Industrial Goods & Services	TW	0.00
BINEX	Health Care	KR	0.00
CSBC Corp	Industrial Goods & Services	TW	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TOCHIGI BANK	Banks	JP	0.00
SUNDARAM-CLAYTON	Automobiles & Parts	IN	0.00
KHON KAEN SUGAR	Food & Beverage	TH	0.00
Taiwan Sanyo Electric Co Ltd	Personal & Household Goods	TW	0.00
BELLE	Real Estate	PH	0.00
ESSEL PROPACK	Industrial Goods & Services	IN	0.00
EMPEROR INTL.HDG.	Real Estate	HK	0.00
UNIT	Oil & Gas	US	0.00
SOLID	Technology	KR	0.00
C I CAPITAL HOLDING	Financial Services	EG	0.00
TSH RESOURCES	Food & Beverage	MY	0.00
SIIC ENVIRONMENT HLDG	Utilities	SG	0.00
Ocean Plas	Chemicals	TW	0.00
UEM SUNRISE BHD	Real Estate	MY	0.00
TYC BROTHER INDUSTRIAL	Automobiles & Parts	TW	0.00
SK Securities	Financial Services	KR	0.00
DILIP BUILDCON	Construction & Materials	IN	0.00
iMarketKorea	Industrial Goods & Services	KR	0.00
REDHILL BIOPHARMA	Health Care	IL	0.00
THAI STANLEY ELECTRIC	Automobiles & Parts	TH	0.00
Glow Energy PCL	Utilities	TH	0.00
EAGLE CEMENT	Construction & Materials	PH	0.00
SWANCOR HOLDING	Chemicals	TW	0.00
YG ENTERTAINMENT	Media	KR	0.00
CIKARANG LISTRINDO	Utilities	ID	0.00
NAVNEET EDUCATION	Media	IN	0.00
SHANDONG CHENMING PAPER B	Basic Resources	CN	0.00
FULLSHARE HOLDINGS	Real Estate	HK	0.00
Mallinckrodt	Health Care	US	0.00
RAYONIER ADV.D.MATERIALS	Chemicals	US	0.00
CIR CIE.INDI.RIUN.	Automobiles & Parts	IT	0.00
PAVILION REIT.TST.	Real Estate	MY	0.00
SAN SHING FASTECH	Industrial Goods & Services	TW	0.00
RAK PETROLEUM	Oil & Gas	NO	0.00
Continental Hold	Construction & Materials	TW	0.00
VELESTO ENERGY	Oil & Gas	MY	0.00
CHINA LOGIST PR HLDG	Industrial Goods & Services	HK	0.00
CELLIVERY THERAPEUTICS	Health Care	KR	0.00
WILH WILHELMSEN HLDG A	Industrial Goods & Services	NO	0.00
Shihlin Paper	Basic Resources	TW	0.00
Taiwan Land	Real Estate	TW	0.00
TAIHAN FIBEROPTICS	Technology	KR	0.00
ANTEROGEN	Health Care	KR	0.00
INBODY CO LTD	Health Care	KR	0.00
KAVERI SEED COMPANY	Food & Beverage	IN	0.00
MACROGEN	Health Care	KR	0.00
HELIOPOLIS HOUSING	Real Estate	EG	0.00
COTEC CONSTRUCTION JST.	Construction & Materials	VN	0.00
OTELLO CORP ASA	Technology	NO	0.00
HALDEX	Automobiles & Parts	SE	0.00
EGYP.INTL.PHARMS. INDS. SAE	Health Care	EG	0.00
DUK SAN NEOLUX	Industrial Goods & Services	KR	0.00
UOA DEVELOPMENT	Real Estate	MY	0.00
ECHO MARKETING	Media	KR	0.00
REGAL REIT.TRUST	Real Estate	HK	0.00
NORTHERN DYNASTY MRLS.	Basic Resources	CA	0.00
SHAI.HIGHLY (GP.) 'B'	Industrial Goods & Services	CN	0.00
GLOBAL MEDIACOM	Media	ID	0.00
WHAN IN PHARMACDEUTICAL	Health Care	KR	0.00
ROO HSING	Personal & Household Goods	TW	0.00
COLOUR LIFE SERVICES GP.	Real Estate	HK	0.00
Altek	Personal & Household Goods	TW	0.00
GUJ.ALKALIES & CHEMS.	Chemicals	IN	0.00
ERAJAYA SWASEMBADA	Retail	ID	0.00
KS TERMINALS	Industrial Goods & Services	TW	0.00
KAPUAS PRIMA COAL	Basic Resources	ID	0.00
NORTHERN DRILLING LIMITED	Oil & Gas	NO	0.00
Hanjin Transport	Industrial Goods & Services	KR	0.00
WEBCASH	Financial Services	KR	0.00
INSCOBEE	Industrial Goods & Services	KR	0.00
O-NET TECHS GRP	Technology	HK	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
MALAYSIAN PACIFIC INDS.	Technology	MY	0.00
VIET CAPITAL SECURITIES	Financial Services	VN	0.00
Promate Electron	Technology	TW	0.00
NAPHTHA	Oil & Gas	IL	0.00
UNITEST	Technology	KR	0.00
7 ELEVEN MALAYSIA HOLDINGS	Retail	MY	0.00
MEEZAN BANK	Banks	PK	0.00
PKP CARGO	Industrial Goods & Services	PL	0.00
CHINA OCEANWIDE HOLDINGS	Real Estate	HK	0.00
TAIMIDE TECH	Chemicals	TW	0.00
YT REALTY GROUP	Real Estate	HK	0.00
ABCLON	Health Care	KR	0.00
TOPBI INTERNATIONAL	Personal & Household Goods	TW	0.00
SRI REJEKI ISMAN	Personal & Household Goods	ID	0.00
YOUNG OPTICS	Industrial Goods & Services	TW	0.00
PROPERTY & BUILDING	Real Estate	IL	0.00
Rallis India Ltd	Chemicals	IN	0.00
Seobu T&D	Retail	KR	0.00
SVI	Industrial Goods & Services	TH	0.00
Indian Bank	Banks	IN	0.00
Darwin Precisions Corp	Industrial Goods & Services	TW	0.00
Blue Dart Ex	Industrial Goods & Services	IN	0.00
HANMI SEMICONDUCTOR	Technology	KR	0.00
JAYA KONMGL.PRATAMA	Construction & Materials	ID	0.00
BASF India	Chemicals	IN	0.00
DAISHIN SECURITIES PF.	Financial Services	KR	0.00
NORSTAR HOLDINGS	Real Estate	IL	0.00
11 BIT STUDIOS	Personal & Household Goods	PL	0.00
HAICHANG OCEAN PARK HOLDINGS	Travel & Leisure	HK	0.00
BEAUTY COMMUNITY	Personal & Household Goods	TH	0.00
NEUCA	Retail	PL	0.00
Weikeng	Technology	TW	0.00
TOKAI CARBON KOREA	Technology	KR	0.00
Formosan Rubber	Chemicals	TW	0.00
UNIQUE ENG AND CONSTRUCTION	Construction & Materials	TH	0.00
SK D&D	Real Estate	KR	0.00
Shoppers Stop	Retail	IN	0.00
JEJUAIR	Travel & Leisure	KR	0.00
JINDAL SAW	Basic Resources	IN	0.00
Chun Yuan Steel	Basic Resources	TW	0.00
Wockhardt†	Health Care	IN	0.00
ALTIA OYJ	Food & Beverage	FI	0.00
LANDING INTL.DEV.	Real Estate	HK	0.00
LAI SUN DEV	Real Estate	HK	0.00
PALM HILLS DEVS.SAE	Real Estate	EG	0.00
DIGITAL DOMAIN HOLDINGS	Media	HK	0.00
ARNOLDO MONDADORI EDI.	Media	IT	0.00
DOREL INDS.'B' SBVTG.	Personal & Household Goods	CA	0.00
HOANG HUY INV.FNSR.	Real Estate	VN	0.00
GMP	Industrial Goods & Services	KR	0.00
SPEEDCAST INTERNATIONAL	Telecommunications	AU	0.00
Taisun	Food & Beverage	TW	0.00
SPC SAMLIP	Food & Beverage	KR	0.00
ONE SOFTWARE TECHNOLOGIES LTD.	Technology	IL	0.00
NEOWIZ	Personal & Household Goods	KR	0.00
JAPFA	Food & Beverage	SG	0.00
JW HOLDINGS	Retail	KR	0.00
ITE	Technology	TW	0.00
SMARTFREN TELECOM	Telecommunications	ID	0.00
ANAPASS, INC.	Technology	KR	0.00
SUHEUNG	Chemicals	KR	0.00
IRB Infrast Dvlp	Construction & Materials	IN	0.00
E Life Mall	Retail	TW	0.00
ORIENT CEMENT	Construction & Materials	IN	0.00
NIHON NOHYAKU	Chemicals	JP	0.00
Yung Chi	Construction & Materials	TW	0.00
TA-I TECHNOLOGY	Technology	TW	0.00
TRAKYA CAM	Construction & Materials	TR	0.00
BASSO INDUSTRY	Personal & Household Goods	TW	0.00
Formosan Union	Chemicals	TW	0.00
COREMAX	Chemicals	TW	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
CHLITINA HOLDING	Personal & Household Goods	TW	0.00
TALIWORKS	Utilities	MY	0.00
MEDICAL FACILITIES	Health Care	CA	0.00
GUAN CHONG	Food & Beverage	MY	0.00
S-OIL PF.	Oil & Gas	KR	0.00
DAEWON PHARM.	Health Care	KR	0.00
NORWEGIAN ENERGY CO.	Oil & Gas	NO	0.00
SHANGHAI SHIBEI HI-TECH 'B'	Real Estate	CN	0.00
SURYA SEMESTA INTERNUSA	Construction & Materials	ID	0.00
SUNOPTA	Food & Beverage	CA	0.00
FEELUX	Construction & Materials	KR	0.00
Theragen Etex	Technology	KR	0.00
CARE RATINGS	Media	IN	0.00
LAFARGE MALAYSIA	Construction & Materials	MY	0.00
Mah Seamless	Basic Resources	IN	0.00
BANK INA PERDANA	Banks	ID	0.00
FIRST STEAMSHIP	Industrial Goods & Services	TW	0.00
Omaxe	Real Estate	IN	0.00
MIDSONA B	Personal & Household Goods	SE	0.00
WOWPRIME	Travel & Leisure	TW	0.00
LOPEZ HOLDINGS	Utilities	PH	0.00
KOENTEC	Industrial Goods & Services	KR	0.00
MOTA ENGIL SGPS	Construction & Materials	PT	0.00
KOREA UNITED PHARM	Health Care	KR	0.00
SIKARIN	Health Care	TH	0.00
Sindoh	Technology	KR	0.00
DASAN NETWORKS	Technology	KR	0.00
TAOKAENOI FOOD & MKTG.	Food & Beverage	TH	0.00
SUDARSHAN CHEMICALS	Chemicals	IN	0.00
Syndicate Bnk	Banks	IN	0.00
Shining Bldg	Real Estate	TW	0.00
JOHNSON CONTR.	Personal & Household Goods	IN	0.00
VIEWWORKS	Health Care	KR	0.00
INSUN ENV.NEW TECH.	Industrial Goods & Services	KR	0.00
US MASTERS RESD	Real Estate	AU	0.00
KECK SENG (MALAYSIA)	Food & Beverage	MY	0.00
GLOBAL PMX	Automobiles & Parts	TW	0.00
NAMURA SHIPBLDG.	Industrial Goods & Services	JP	0.00
PHARMABCINE	Health Care	KR	0.00
TESNA	Technology	KR	0.00
DAEJOO ELT. MATERIALS	Chemicals	KR	0.00
MONTAUK HOLDINGS	Oil & Gas	ZA	0.00
AMERICAN SHIPPING CO.	Industrial Goods & Services	NO	0.00
MABION	Health Care	PL	0.00
PURADELTALESTARI	Real Estate	ID	0.00
NORDIC NANOVECT	Health Care	NO	0.00
SILOAM INTL.HOSPS.	Health Care	ID	0.00
VINH HOAN	Food & Beverage	VN	0.00
ROJANA INDUSTRIAL PARK	Utilities	TH	0.00
CLEOPATRA HOSPITAL	Health Care	EG	0.00
COOKPAD	Retail	JP	0.00
VIDENTE	Industrial Goods & Services	KR	0.00
PARETO BANK	Banks	NO	0.00
CHENG MEI MATERIALS TECHNOLOGY	Industrial Goods & Services	TW	0.00
Jeil Pharmaceutical	Health Care	KR	0.00
CYBERLINK	Technology	TW	0.00
KIRLOSKAR OIL ENGINES	Automobiles & Parts	IN	0.00
IEI INTEGRATION CORP	Technology	TW	0.00
KOREA ASSET IN TRUST	Real Estate	KR	0.00
K C Tech Co Ltd	Technology	KR	0.00
FAROS CONSTRUCTION CORPORATION	Construction & Materials	VN	0.00
INESA INTEL.TECH. 'B'	Technology	CN	0.00
BAJAJ CONSUMER CARE	Personal & Household Goods	IN	0.00
Federal Corp	Automobiles & Parts	TW	0.00
SeAH Besteel	Basic Resources	KR	0.00
CAPITALAND MAL. MALL TRUST	Real Estate	MY	0.00
HJ MAGNOLIA YONGPYONG	Travel & Leisure	KR	0.00
IRON FORCE INDUSTRIAL	Automobiles & Parts	TW	0.00
EI Corporation	Utilities	KR	0.00
Migros Ticaret AS	Retail	TR	0.00
EASTERN COMMS. 'B'	Technology	CN	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
LU THAI TEX.JOINT STK. 'B'	Personal & Household Goods	CN	0.00
Eugene Tech	Technology	KR	0.00
SHAI.HAIXIN GROUP 'B'	Personal & Household Goods	CN	0.00
BGF	Retail	KR	0.00
SUMMIT ASCENT HOLDINGS	Travel & Leisure	HK	0.00
PRIMA MARINE	Industrial Goods & Services	TH	0.00
PROPERTY PERFECT	Real Estate	TH	0.00
SINGAMAS CONTAINER HDG.	Industrial Goods & Services	HK	0.00
ASIA UNITED BANK	Banks	PH	0.00
HOCHIMINH CTY.SEC.S.	Financial Services	VN	0.00
HONG KONG TV.NET.	Retail	HK	0.00
LAKSHMI VILAS BANK	Banks	IN	0.00
SYNOPEX	Industrial Goods & Services	KR	0.00
Namhae Chemical	Chemicals	KR	0.00
SAMART	Technology	TH	0.00
TEXWINCA HOLDINGS	Personal & Household Goods	HK	0.00
REPCO HOME FINANCE	Financial Services	IN	0.00
LI CHENG ENTERPRISE	Personal & Household Goods	TW	0.00
SUPRAJIT ENGINEERING	Automobiles & Parts	IN	0.00
BET SHEMESH LTD.	Industrial Goods & Services	IL	0.00
SHANGHAI DIESEL ENN.'B'	Industrial Goods & Services	CN	0.00
MAH SING GROUP	Real Estate	MY	0.00
UNITIKA	Personal & Household Goods	JP	0.00
LINGKARAN TRANS KOTA HDG	Industrial Goods & Services	MY	0.00
MUNICIPAL BANK	Banks	IL	0.00
Grt China Metal	Industrial Goods & Services	TW	0.00
GENOMICTREE	Health Care	KR	0.00
IASO	Health Care	GR	0.00
SUNWAY CONSTRUCTION GROUP	Construction & Materials	MY	0.00
KITRON	Industrial Goods & Services	NO	0.00
Sonix Tech	Technology	TW	0.00
Thanh Thanh Cong Bien Hoa	Food & Beverage	VN	0.00
VA Tech Wabag	Utilities	IN	0.00
CITRA MARGA NUSAPHALA PERSADA	Industrial Goods & Services	ID	0.00
ICHITAN GROUP	Food & Beverage	TH	0.00
Asia Polymer	Chemicals	TW	0.00
Jeil Pharma Holdings	Health Care	KR	0.00
WOORI TECHNOLOGY INV.	Financial Services	KR	0.00
UNITED MALACCA	Food & Beverage	MY	0.00
AKASTOR	Oil & Gas	NO	0.00
FATIMA FERTILIZER	Chemicals	PK	0.00
SYSTEMS TECHNOLOGY	Technology	KR	0.00
MAGSEIS FAIRFIELD	Oil & Gas	NO	0.00
HOEGH LONG HOLDINGS	Industrial Goods & Services	NO	0.00
ABG SUNDAL CLI.HLDG.	Financial Services	NO	0.00
LH FINANCIAL GP.	Banks	TH	0.00
ASCLETIS PHARMA	Health Care	HK	0.00
KONA I	Industrial Goods & Services	KR	0.00
NANOMEDICS	Industrial Goods & Services	KR	0.00
Hankook Shell Oi	Oil & Gas	KR	0.00
HENGYUAN REFINING	Oil & Gas	MY	0.00
VINH SON-SONG HINH HYPW.	Utilities	VN	0.00
Chang Wah Elec	Technology	TW	0.00
RANE HOLDINGS	Automobiles & Parts	IN	0.00
ANTON OILFIELD SVS.GROUP	Oil & Gas	HK	0.00
ISSTA 1	Travel & Leisure	IL	0.00
TOYO ENGINEERING	Construction & Materials	JP	0.00
HANA PHARM	Health Care	KR	0.00
RANHILL HLD	Utilities	MY	0.00
MDC PARTNERS 'A'	Media	CA	0.00
CyberTAN	Technology	TW	0.00
ILJIN DIAMOND	Basic Resources	KR	0.00
WCT HOLDINGS	Construction & Materials	MY	0.00
I Sheng Electric	Industrial Goods & Services	TW	0.00
MISR FRETILIZERS	Chemicals	EG	0.00
DONGWON SYSTEMS	Industrial Goods & Services	KR	0.00
INTEROJO	Health Care	KR	0.00
PIRAEUS PORT AUTH.CR	Industrial Goods & Services	GR	0.00
OTOKAR	Industrial Goods & Services	TR	0.00
SAM YUNG TRADING	Chemicals	KR	0.00
WAVE ELECTRONICS	Industrial Goods & Services	KR	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ANANDA DEVELOPMENT	Real Estate	TH	0.00
THYROCARE TECHNOLOGIES	Health Care	IN	0.00
HB TECHNOLOGY	Industrial Goods & Services	KR	0.00
BLOOM ENERGY A	Utilities	US	0.00
CHOSUN REFRACTORIES	Industrial Goods & Services	KR	0.00
JW LIFE SCIENCE	Chemicals	KR	0.00
Sung Kwang Bend	Industrial Goods & Services	KR	0.00
ADHI KARYA PERSERO	Construction & Materials	ID	0.00
GROUP LEASE	Retail	TH	0.00
DOM DEVELOPMENT	Real Estate	PL	0.00
IGB	Real Estate	MY	0.00
GREATER BAY AREA INV HOLDINGS	Technology	HK	0.00
KVAERNER	Oil & Gas	NO	0.00
UEM EDGENTA	Construction & Materials	MY	0.00
SHANGHAI HUAYI GROUP 'B'	Automobiles & Parts	CN	0.00
ENF Technology	Chemicals	KR	0.00
BIO SOLUTION	Health Care	KR	0.00
CAIRO COMMUNICATION	Media	IT	0.00
FJORD1	Travel & Leisure	NO	0.00
DIGITAL POWER COMMS.	Industrial Goods & Services	KR	0.00
ASIAN PAY TV.TRUST UNT.	Media	SG	0.00
SAMYANG CORP	Food & Beverage	KR	0.00
NAK Sealing Tech	Industrial Goods & Services	TW	0.00
LEXTAR ELECTRONICS	Industrial Goods & Services	TW	0.00
KARO PHARMA	Health Care	SE	0.00
INDIKA ENERGY	Basic Resources	ID	0.00
ARAD INVESTMENT	Real Estate	IL	0.00
PHILEX MINING	Basic Resources	PH	0.00
Ichia	Industrial Goods & Services	TW	0.00
CUCKOO HOMESYS	Personal & Household Goods	KR	0.00
AYGAZ	Utilities	TR	0.00
Li Peng Ent	Personal & Household Goods	TW	0.00
Daekyo	Retail	KR	0.00
KT SKYLIFE	Media	KR	0.00
APROGEN KIC	Industrial Goods & Services	KR	0.00
PETROVIETNAM DRILLING	Oil & Gas	VN	0.00
Satluj Jal Vid	Utilities	IN	0.00
SOMBOON ADVANCE TECHNOLOGY	Automobiles & Parts	TH	0.00
ORBIS	Travel & Leisure	PL	0.00
NOCIL	Chemicals	IN	0.00
PP PROPERTIES	Real Estate	ID	0.00
Kee Tai	Real Estate	TW	0.00
GAS MALAYSIA	Oil & Gas	MY	0.00
KAMADA	Health Care	IL	0.00
DONG-AH GEOLOGICAL ENGR.	Construction & Materials	KR	0.00
TAIHAN ELECTRIC WIRE	Industrial Goods & Services	KR	0.00
CSI PROPERTIES	Real Estate	HK	0.00
TFM Ins	Insurance	TW	0.00
SBS	Media	KR	0.00
COMSTOCK RES.	Oil & Gas	US	0.00
WOORI INVESTMENT BANK	Financial Services	KR	0.00
MOIL	Basic Resources	IN	0.00
TRIVENI TURBINE	Industrial Goods & Services	IN	0.00
CHEVALIER INTERNATIONAL	Construction & Materials	HK	0.00
W-SCOPE	Industrial Goods & Services	JP	0.00
KOMPLETT BANK ASA	Banks	NO	0.00
SARAMINHR	Industrial Goods & Services	KR	0.00
Weltrend Semicon	Technology	TW	0.00
DAE HWA PHARMS.	Health Care	KR	0.00
HYUNDAI CORP	Industrial Goods & Services	KR	0.00
Kis Wire	Industrial Goods & Services	KR	0.00
HANDOK	Health Care	KR	0.00
HUONS GLOBAL	Health Care	KR	0.00
PHILLIPS CARBON BLACK	Chemicals	IN	0.00
AEROSPACE TECHNOLOGY OF KOREA	Industrial Goods & Services	KR	0.00
SUNGWOO HITECH	Automobiles & Parts	KR	0.00
HANCOM INC	Technology	KR	0.00
AEON CO.(M)	Retail	MY	0.00
Bombay Dyeing	Personal & Household Goods	IN	0.00
AFARAK GROUP	Basic Resources	FI	0.00
SANO BRUNO ENTERPRISE 1 LTD.	Personal & Household Goods	IL	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
JIN AIR	Travel & Leisure	KR	0.00
ELECTRA CONSUMER PRDS.	Personal & Household Goods	IL	0.00
VPOWER GROUP INTL.	Industrial Goods & Services	HK	0.00
L & K ENGR.	Industrial Goods & Services	TW	0.00
JUST ENERGY GROUP INC	Utilities	CA	0.00
VALUE ADDED TECHNOLOGY	Health Care	KR	0.00
Hy-Lok	Industrial Goods & Services	KR	0.00
Poongsan Holding	Basic Resources	KR	0.00
LIS	Industrial Goods & Services	KR	0.00
MNRB HOLDINGS	Insurance	MY	0.00
Nava Bh Veh	Basic Resources	IN	0.00
ORIENTAL WEAVERS	Personal & Household Goods	EG	0.00
Fwusow	Food & Beverage	TW	0.00
VILLAR INTERNATIONAL LTD.	Real Estate	IL	0.00
DH Flour Mills	Food & Beverage	KR	0.00
DISHMAN CARBOGEN AMCIS	Health Care	IN	0.00
San Fang Chem	Chemicals	TW	0.00
PROBI	Health Care	SE	0.00
COSMO ADVANCED MATERIALS & TEC	Personal & Household Goods	KR	0.00
Il Dong Pharm	Health Care	KR	0.00
NIMBLE HOLDINGS	Personal & Household Goods	HK	0.00
CELON PHARMA	Health Care	PL	0.00
SHANGHAI LINGANG HOLDINGS 'B'	Real Estate	CN	0.00
ISKENDERUN DEM D	Basic Resources	TR	0.00
AIR BUSAN	Travel & Leisure	KR	0.00
Sesoda Corp	Chemicals	TW	0.00
MILLAT TRACTORS	Industrial Goods & Services	PK	0.00
Well Shin	Industrial Goods & Services	TW	0.00
SUI NORTHERN GAS	Utilities	PK	0.00
BOUSTEAD PLANTATIONS	Food & Beverage	MY	0.00
ZENSAR TECHNOLOGIES	Technology	IN	0.00
TYNTEK	Technology	TW	0.00
SHIN POONG PHARM.	Health Care	KR	0.00
BIESSE	Industrial Goods & Services	IT	0.00
SUNGSHIN CEMENT	Construction & Materials	KR	0.00
JAYA REAL PROPERTY	Real Estate	ID	0.00
T.K.	Industrial Goods & Services	KR	0.00
TOPTEC	Industrial Goods & Services	KR	0.00
COCHIN SHIPYARD	Industrial Goods & Services	IN	0.00
Hung Poo	Real Estate	TW	0.00
IT'S HANBUL	Personal & Household Goods	KR	0.00
SC ASSET	Real Estate	TH	0.00
WONIK QNC	Technology	KR	0.00
KOLMAR KOREA HOLDINGS	Personal & Household Goods	KR	0.00
WINIX	Personal & Household Goods	KR	0.00
SHAI.JNJNG.INTL.INDL. INV.'B'	Industrial Goods & Services	CN	0.00
TUNAS BARU LAMPUNG	Food & Beverage	ID	0.00
GREEN CROSS LABCELL	Health Care	KR	0.00
Thye Ming Indu	Basic Resources	TW	0.00
ICD	Technology	KR	0.00
MARKETECH INTL.	Technology	TW	0.00
SKP RESOURCES BERHAD	Chemicals	MY	0.00
Chung Hwa Pulp	Basic Resources	TW	0.00
SPAREBANK 1 BV	Banks	NO	0.00
TA ENTERPRISE	Travel & Leisure	MY	0.00
NANOS	Technology	KR	0.00
EASTERN & ORIENTAL	Real Estate	MY	0.00
BLUEBIRD GROUP PT	Travel & Leisure	ID	0.00
QURIENT	Health Care	KR	0.00
SHILPA MEDICARE LIMITED	Health Care	IN	0.00
Excelsior Medic.	Health Care	TW	0.00
CAYMAN ENGLEIGH INDUSTRIAL	Automobiles & Parts	TW	0.00
CHINA MERCHANTS PORT GR.'B'	Industrial Goods & Services	CN	0.00
HYUNDAI MOTOR 3RD PF.	Automobiles & Parts	KR	0.00
MEERECOMPANY	Industrial Goods & Services	KR	0.00
IES HOLDING LTD	Industrial Goods & Services	IL	0.00
Nongshim Holding	Food & Beverage	KR	0.00
China Chem Pharm	Health Care	TW	0.00
MOTONIC	Automobiles & Parts	KR	0.00
AK HOLDINGS	Chemicals	KR	0.00
ASIA HOLDINGS	Construction & Materials	KR	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
DONGWHA ENTERPRISE	Construction & Materials	KR	0.00
FDC Ltd	Health Care	IN	0.00
SANDEN	Automobiles & Parts	JP	0.00
NETO	Food & Beverage	IL	0.00
KYUNGDOONG PHARM.	Health Care	KR	0.00
SHANGHAI BAILIAN GROUP 'B'	Retail	CN	0.00
GOODBABY INTL.HOLDINGS	Personal & Household Goods	HK	0.00
HYUNDAI MOTOR SECURITIES	Financial Services	KR	0.00
DELEK AUTOMOTIVE	Retail	IL	0.00
Eastern Media	Industrial Goods & Services	TW	0.00
CARASSO MOTORS	Retail	IL	0.00
PEPTRON	Health Care	KR	0.00
VENKY'S (INDIA)	Food & Beverage	IN	0.00
MARI GAS	Oil & Gas	PK	0.00
IL SHIN STONE	Construction & Materials	KR	0.00
BABYTREE GROUP	Technology	HK	0.00
DONGSUNG FINETEC	Chemicals	KR	0.00
APATOR	Industrial Goods & Services	PL	0.00
NIPPON INDOSARI CORPINDO	Food & Beverage	ID	0.00
HARIM	Food & Beverage	KR	0.00
Ilung Pharm	Health Care	KR	0.00
ECO WORLD DEV.GROUP	Real Estate	MY	0.00
LUTRONIC	Health Care	KR	0.00
SILICON OPTRONICS	Technology	TW	0.00
KOREA AUTOGLASS	Automobiles & Parts	KR	0.00
NEW INDIA ASSURANCE	Insurance	IN	0.00
KINKO OPTICAL	Personal & Household Goods	TW	0.00
HANSOL HOLDINGS	Basic Resources	KR	0.00
CHC HEALTHCARE	Health Care	TW	0.00
GARUDAFOOD PUTRA PUTRI JAYA	Food & Beverage	ID	0.00
NH INVESTMENT & SECURITIES.PF.	Financial Services	KR	0.00
DOHWA ENGINEERING	Industrial Goods & Services	KR	0.00
MBM RESOURCES	Retail	MY	0.00
Cj Freshway	Retail	KR	0.00
INTEL.DIG.INTEG.SCTY.	Industrial Goods & Services	KR	0.00
SEOHEE CONSTRUCTION	Construction & Materials	KR	0.00
DAWOOD HRC.CHEMS.CORP.	Chemicals	PK	0.00
AMICA	Personal & Household Goods	PL	0.00
Danal Co Ltd	Technology	KR	0.00
Kyobo Securities	Financial Services	KR	0.00
Namyang Dairy	Food & Beverage	KR	0.00
Huang Hsiang	Real Estate	TW	0.00
IBERSOL - SGPS	Travel & Leisure	PT	0.00
AUTOHELLAS	Travel & Leisure	GR	0.00
NEWOCEAN ENERGY HDG.	Retail	HK	0.00
HYUNDAI LIVART FURNITURE	Personal & Household Goods	KR	0.00
HANS BIOMED	Health Care	KR	0.00
SHANDONG AIRL.'B'	Travel & Leisure	CN	0.00
CHUANGS CONSORT INTL	Real Estate	HK	0.00
WONIK MATERIALS	Chemicals	KR	0.00
POLYPLEX (THAILAND)	Chemicals	TH	0.00
YESCO HOLDINGS	Utilities	KR	0.00
DIMRI	Construction & Materials	IL	0.00
VESTEL	Personal & Household Goods	TR	0.00
CAL-COMP ELECTRONICS	Industrial Goods & Services	TH	0.00
ARENDALS FOSSEKOMPANI	Utilities	NO	0.00
WORKPOINT ENTERTAINMENT	Media	TH	0.00
YEONG GUAN EN.TECH.GP.	Basic Resources	TW	0.00
TECHWING	Industrial Goods & Services	KR	0.00
ZIPPY TECHNOLOGY	Industrial Goods & Services	TW	0.00
ASIA CEMENT	Construction & Materials	KR	0.00
DSK	Industrial Goods & Services	KR	0.00
WILHS.WILHELMSSEN HDG.'B'	Industrial Goods & Services	NO	0.00
Hanwha General	Insurance	KR	0.00
CJ Hello	Media	KR	0.00
MPC CONTAINER SHIPS	Industrial Goods & Services	NO	0.00
DONG WHA PHARM.	Health Care	KR	0.00
AJU CAPITAL	Financial Services	KR	0.00
SYRAH RESOURCES	Basic Resources	AU	0.00
MULTICONSULT	Industrial Goods & Services	NO	0.00
NS SHOPPING	Retail	KR	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
NAWI BROTHERS GROUP	Financial Services	IL	0.00
SEJONG TELECOM	Technology	KR	0.00
HIROCA HOLDINGS	Automobiles & Parts	TW	0.00
MEZON	Personal & Household Goods	KR	0.00
DONGWON DEVELOPMENT	Construction & Materials	KR	0.00
Elitegroup Comp	Technology	TW	0.00
AARTI DRUGS	Health Care	IN	0.00
HAI-O ENTERPRISE	Retail	MY	0.00
JAY MART	Technology	TH	0.00
DIGITAL DAESUNG	Retail	KR	0.00
SCOPE METALS GROUP	Industrial Goods & Services	IL	0.00
JINDAL STAINLESS	Basic Resources	IN	0.00
AMBER ENTERPRISES INDIA	Personal & Household Goods	IN	0.00
OLIX PHARMACEUTICALS	Health Care	KR	0.00
HITRON TECHNOLOGY	Technology	TW	0.00
ZIG SHENG IND	Personal & Household Goods	TW	0.00
HOCHIMINH CITY INFR.INV.	Construction & Materials	VN	0.00
D B CORP	Media	IN	0.00
DATASONIC GROUP	Industrial Goods & Services	MY	0.00
CHINA FANGDA GROUP 'B'	Construction & Materials	CN	0.00
SHIN WON	Personal & Household Goods	KR	0.00
CYBERPOWER SYSTEMS	Industrial Goods & Services	TW	0.00
VISHAL FABRICS VISHAL FABRICS	Personal & Household Goods	IN	0.00
TK GROUP (HOLDINGS)	Chemicals	HK	0.00
CASWELL	Industrial Goods & Services	TW	0.00
AMOREPACIFIC GROUP PF 1P	Personal & Household Goods	KR	0.00
AMOTECH	Industrial Goods & Services	KR	0.00
DEUTSCH MOTORS	Industrial Goods & Services	KR	0.00
BANK CIMB NIAGA	Banks	ID	0.00
HYOSUNG HEAVY INDUSTRIES	Industrial Goods & Services	KR	0.00
ADVANCED INFORMATION TECH	Technology	TH	0.00
SELVITA	Health Care	PL	0.00
PRATAAP SNACKS	Food & Beverage	IN	0.00
MIWON SPECIALTY CHEMICAL	Chemicals	KR	0.00
BESTWAY CEMENT	Construction & Materials	PK	0.00
SFA Semicon	Technology	KR	0.00
EMKOREA	Industrial Goods & Services	KR	0.00
INTEGRATED MICRO ELTN.	Financial Services	PH	0.00
SHUTTLE	Technology	TW	0.00
PHARMA RESEARCH PRODUCTS	Health Care	KR	0.00
SANG-A FRONTEC	Industrial Goods & Services	KR	0.00
BISI INTERNATIONAL	Food & Beverage	ID	0.00
BONAVISTA ENERGY	Oil & Gas	CA	0.00
Ability Enter	Personal & Household Goods	TW	0.00
SADBHAV ENGINEERING	Construction & Materials	IN	0.00
ARCUS ASA	Food & Beverage	NO	0.00
GUYANA GOLDFIELDS	Basic Resources	CA	0.00
HONMA GOLF HKG	Personal & Household Goods	HK	0.00
EUGENE INV. & SECURITIES	Financial Services	KR	0.00
ADVANCED ENZYME TECHS.	Chemicals	IN	0.00
BOOKOOK SECURITIES	Financial Services	KR	0.00
Mangalore	Oil & Gas	IN	0.00
NICE TOTAL CASH MAN.	Industrial Goods & Services	KR	0.00
AJ RENT A CAR	Travel & Leisure	KR	0.00
SWAN ENERGY	Personal & Household Goods	IN	0.00
Ambassador Hotel	Travel & Leisure	TW	0.00
QALAA HOLDINGS	Financial Services	EG	0.00
SAMICK THK	Industrial Goods & Services	KR	0.00
MAX INDIA	Insurance	IN	0.00
PAN GROUP	Industrial Goods & Services	VN	0.00
Hanil Holdings	Industrial Goods & Services	KR	0.00
HANSOL TECHNICS	Industrial Goods & Services	KR	0.00
COWELL FASHION	Industrial Goods & Services	KR	0.00
GOLDEN LAND PR.DEV.	Real Estate	TH	0.00
SASA POLYESTER A	Personal & Household Goods	TR	0.00
G-RESOURCES GROUP	Basic Resources	HK	0.00
PFLEIDERER GROUP	Construction & Materials	PL	0.00
HOMECAST	Personal & Household Goods	KR	0.00
ISRAEL-CANADA	Real Estate	IL	0.00
DEVELOPMENT INV.CON.	Construction & Materials	VN	0.00
NOBLE DEVELOPMENT	Real Estate	TH	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TONGYANG LIFE INSURANCE	Insurance	KR	0.00
ASSECO BUSINESS SOLUTIONS	Technology	PL	0.00
UNIVENTURES	Real Estate	TH	0.00
LG PF.	Industrial Goods & Services	KR	0.00
COUNTRY GROUP DEVELOPMENT	Retail	TH	0.00
YOUL CHON CHEMICAL	Industrial Goods & Services	KR	0.00
ANAM ELECTRONICS	Personal & Household Goods	KR	0.00
DI DONGIL	Personal & Household Goods	KR	0.00
KYUNG NONG	Chemicals	KR	0.00
TONG-TAI MACH	Industrial Goods & Services	TW	0.00
MENNICA PANSTWOWA	Industrial Goods & Services	PL	0.00
SHANG GONG GROUP 'B'	Industrial Goods & Services	CN	0.00
ARWANA CITRAMULIA	Construction & Materials	ID	0.00
ASIA PLUS GROUP HOLDINGS	Financial Services	TH	0.00
ORASCOM DEVELOPMENT EGYPT SAE	Travel & Leisure	EG	0.00
HIMATSINGKA SEIDE	Personal & Household Goods	IN	0.00
Wonik Holdings	Technology	KR	0.00
WANKA ONLINE	Media	HK	0.00
BINH DUONG WATER ENVIRONMENT	Utilities	VN	0.00
MOUNTAIN PROV.DIAS.	Basic Resources	CA	0.00
Southeast Cement	Construction & Materials	TW	0.00
Allahabad Bank	Banks	IN	0.00
PLASSON INDUSTRIES	Industrial Goods & Services	IL	0.00
DANAWA	Industrial Goods & Services	KR	0.00
IT	Retail	HK	0.00
DAELIM INDUSTRIAL PF.	Construction & Materials	KR	0.00
CHO KWANG LEATHER	Personal & Household Goods	KR	0.00
DIRECT INSURANCE	Insurance	IL	0.00
KUKDO CHEMICAL	Chemicals	KR	0.00
SHANGRI-LA HOTELS (MAL.)	Travel & Leisure	MY	0.00
THAI WAH	Food & Beverage	TH	0.00
Intops Co Ltd	Technology	KR	0.00
MINWISE	Technology	KR	0.00
EONE DIAGNOMICS	Health Care	KR	0.00
MAGNI-TECH INDUSTRIES	Personal & Household Goods	MY	0.00
THAL	Automobiles & Parts	PK	0.00
KEYEAST	Media	KR	0.00
MICO	Technology	KR	0.00
LION TRAVEL SERVICE	Travel & Leisure	TW	0.00
VAN PHU INVT.INV. JSC.	Real Estate	VN	0.00
KISCO HOLDINGS	Basic Resources	KR	0.00
QATAR NATIONAL BANK ALAHLY	Banks	EG	0.00
APL APOLLO TUBES	Basic Resources	IN	0.00
PARAMOUNT	Real Estate	MY	0.00
ECONPILE HOLDINGS	Construction & Materials	MY	0.00
Sebang	Industrial Goods & Services	KR	0.00
HUANGSHI DONGBEI ELECT.APP.'B'	Industrial Goods & Services	CN	0.00
BLUE LABEL TELECOMS	Telecommunications	ZA	0.00
SK INNOVATION PREFERRED	Oil & Gas	KR	0.00
KERUR	Food & Beverage	IL	0.00
JAMNA AUTO INDS.	Automobiles & Parts	IN	0.00
S H KELKAR & CO	Chemicals	IN	0.00
SAMSUNG PHARM.IND.	Health Care	KR	0.00
BERA HOLDING A	Industrial Goods & Services	TR	0.00
Eclerx Services	Technology	IN	0.00
LAI SUN GARMENT INTERNATIONAL	Real Estate	HK	0.00
TA ANN HOLDINGS	Basic Resources	MY	0.00
SEQUENT SCIENTIFIC	Health Care	IN	0.00
ST PHARM	Health Care	KR	0.00
ASSECOSEE	Technology	PL	0.00
Jammu Kash Bk	Banks	IN	0.00
WELSPUN PROJECTS	Construction & Materials	IN	0.00
AKSA AKRILIK KIMYAI	Chemicals	TR	0.00
YUAN HENG GAS HLDG	Personal & Household Goods	HK	0.00
SANOK	Industrial Goods & Services	PL	0.00
YATAS YAVYGN.SATT.	Personal & Household Goods	TR	0.00
LIVE CHAT SOFTWARE	Telecommunications	PL	0.00
LOTTE DATA COMMUNICATION	Technology	KR	0.00
KOREA DISTRICT HEATING	Utilities	KR	0.00
LA OPALA RG	Personal & Household Goods	IN	0.00
CHINA ANIMATION CHARACTERS	Personal & Household Goods	HK	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
PIONEERS HOLDING	Financial Services	EG	0.00
HADERA PAPER	Basic Resources	IL	0.00
CJ CHEIL JEDANG 1P	Food & Beverage	KR	0.00
HERITAGE FOODS	Food & Beverage	IN	0.00
DONGSUNG	Financial Services	KR	0.00
Gamevil	Personal & Household Goods	KR	0.00
DAYANG ENTER.HDG.	Oil & Gas	MY	0.00
SHINSUNG E&G	Technology	KR	0.00
EGYPTIAN CHEMICAL IND	Chemicals	EG	0.00
VITZROCELL	Industrial Goods & Services	KR	0.00
REGINA MIRACLE INTL. (HDG.)	Personal & Household Goods	HK	0.00
YG-1	Industrial Goods & Services	KR	0.00
WELLCALL HOLDINGS	Industrial Goods & Services	MY	0.00
HUMEDIX	Health Care	KR	0.00
TVS SRICHAKRA	Automobiles & Parts	IN	0.00
HAESUNG DS	Technology	KR	0.00
Unity Opto	Industrial Goods & Services	TW	0.00
STALPRODUKT	Basic Resources	PL	0.00
DAEHANPHARMACEUTICAL	Health Care	KR	0.00
GAYATRI PROJECTS LIMITED	Construction & Materials	IN	0.00
EHWA TECHS.INFO.	Industrial Goods & Services	KR	0.00
LUX INDUSTRIES	Retail	IN	0.00
DHFL	Financial Services	IN	0.00
SEKERBANK	Banks	TR	0.00
CEMEX HOLDINGS PHILIPPINES	Construction & Materials	PH	0.00
PRAKASH INDUSTRIES	Basic Resources	IN	0.00
KORDSA TEKNIK TEKSTIL	Chemicals	TR	0.00
SEMEN BATURAJA (PERSERO)	Construction & Materials	ID	0.00
SAIGON CARGO SERVICE	Retail	VN	0.00
ALLCARGO LOGISTICS	Industrial Goods & Services	IN	0.00
EVEREST TEXTILE	Personal & Household Goods	TW	0.00
NEWAG	Industrial Goods & Services	PL	0.00
AUTECH	Industrial Goods & Services	KR	0.00
SAMPYO CEMENT	Oil & Gas	KR	0.00
AJINOMOTO	Food & Beverage	MY	0.00
MEDIFRON DBT	Industrial Goods & Services	KR	0.00
CHINA FINL INTL INV	Financial Services	HK	0.00
HYUNDAI HCN	Media	KR	0.00
WAWEL	Food & Beverage	PL	0.00
AAPICO HITECH	Automobiles & Parts	TH	0.00
CHENNAI PETROLEUM	Oil & Gas	IN	0.00
DHX MEDIA	Media	CA	0.00
KAMA 'B'	Industrial Goods & Services	CN	0.00
FIBRATEC MILITARY SYSTEM	Industrial Goods & Services	IL	0.00
COREANA COSMETICS	Personal & Household Goods	KR	0.00
ATREYU CAPITAL	Financial Services	IL	0.00
Tysan Holdings	Construction & Materials	HK	0.00
HINDUSTAN CONSTRUCTION	Construction & Materials	IN	0.00
PARK SYSTEMS	Industrial Goods & Services	KR	0.00
UB CARE	Technology	KR	0.00
HENGDELI HOLDINGS	Retail	HK	0.00
GB AUTO	Automobiles & Parts	EG	0.00
Lotte Non-Life	Insurance	KR	0.00
MALAYAN FLOUR MILLS	Food & Beverage	MY	0.00
KH VATEC	Industrial Goods & Services	KR	0.00
CELL BIOTECH	Health Care	KR	0.00
GEUMHWA PSC	Construction & Materials	KR	0.00
MMC	Utilities	MY	0.00
EMPEROR CAPITAL GROUP	Financial Services	HK	0.00
Ali	Technology	TW	0.00
DAEMYUNG	Financial Services	KR	0.00
TIME TECHNOPLAST	Chemicals	IN	0.00
CHOONG ANG VACCINE LABORATORY	Health Care	KR	0.00
ANDHRA SUGARS	Food & Beverage	IN	0.00
HAGL JSC	Personal & Household Goods	VN	0.00
SIYARAM SILK MILLS	Personal & Household Goods	IN	0.00
IHQ	Media	KR	0.00
CTC BIO	Health Care	KR	0.00
FRASERS PROPERTY THAILAND	Real Estate	TH	0.00
SHANGHAI GREENCOURT INV.GRP'B'	Food & Beverage	CN	0.00
EM-TECH	Industrial Goods & Services	KR	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
MUHAK	Food & Beverage	KR	0.00
DREAM INTERNATIONAL	Personal & Household Goods	HK	0.00
COGOBUY GROUP	Industrial Goods & Services	HK	0.00
IFB INDUSTRIES	Personal & Household Goods	IN	0.00
BOGDANKA	Basic Resources	PL	0.00
SHINSEGAE I&C	Technology	KR	0.00
KORTEK	Technology	KR	0.00
MPHB CAPITAL	Insurance	MY	0.00
PACKAGES	Industrial Goods & Services	PK	0.00
HANYANG ENG	Technology	KR	0.00
WNGJIN THINKBIG	Media	KR	0.00
POSCO M-TECH	Industrial Goods & Services	KR	0.00
BIONEER	Health Care	KR	0.00
S & P SYNDICATE	Travel & Leisure	TH	0.00
POS MALAYSIA	Industrial Goods & Services	MY	0.00
BIOLEADERS	Health Care	KR	0.00
VANACHAI GROUP	Construction & Materials	TH	0.00
IsuPetasys	Industrial Goods & Services	KR	0.00
SHAI.JINJIANG INTL. TRAVEL 'B'	Travel & Leisure	CN	0.00
XERO	Technology	AU	0.00
Shinsegae Food	Travel & Leisure	KR	0.00
LIPPO CIKARANG	Real Estate	ID	0.00
Jagran Prakashan	Media	IN	0.00
GATEWAY DISTRI PARKS	Industrial Goods & Services	IN	0.00
Jain Irrigation	Construction & Materials	IN	0.00
PHU TAI	Personal & Household Goods	VN	0.00
SASKEN TECHNOLOGIES	Telecommunications	IN	0.00
FOSHAN ELECT.& LTG.'B'	Personal & Household Goods	CN	0.00
SHINDAEYANG PAPER	Industrial Goods & Services	KR	0.00
MOREPEN LABORATORIES	Health Care	IN	0.00
Ilisin Spinning	Personal & Household Goods	KR	0.00
SHINYOUNG SECS. PF.	Financial Services	KR	0.00
CK LIFE SCIENCES INTL HDG	Health Care	HK	0.00
GREEN PACKET	Technology	MY	0.00
TEGO SCIENCE	Health Care	KR	0.00
SEWON CELLONTECH	Industrial Goods & Services	KR	0.00
DONGXU 'B'	Industrial Goods & Services	CN	0.00
Interflex Co Ltd	Industrial Goods & Services	KR	0.00
SATIN CREDITCARE NETWORK	Financial Services	IN	0.00
SHENZHEN NANSHAN PWR.'B'	Utilities	CN	0.00
KOREA INFORMATION & COMM.	Technology	KR	0.00
LBS BINA GROUP	Real Estate	MY	0.00
ROBOSTAR	Industrial Goods & Services	KR	0.00
ALARKO HOLDING	Construction & Materials	TR	0.00
GEORGE KENT MALAYSIA	Industrial Goods & Services	MY	0.00
ARKO HOLDINGS	Financial Services	IL	0.00
EZION HOLDINGS	Oil & Gas	SG	0.00
TEN SQUARE GAMES	Personal & Household Goods	PL	0.00
EMAAR MISR FOR DEVELOPMENT	Real Estate	EG	0.00
ANADOLU SIGORTA	Insurance	TR	0.00
HYUNDAI ELECTRIC & ENERGY SYS	Industrial Goods & Services	KR	0.00
AFCON HOLDINGS	Industrial Goods & Services	IL	0.00
HYUNDAI PHARM.	Health Care	KR	0.00
EL EZZ ALDK.STEEL ALEXA.	Basic Resources	EG	0.00
TREVALI MINING	Basic Resources	CA	0.00
WOORY INDUSTRIAL	Automobiles & Parts	KR	0.00
INSAS	Financial Services	MY	0.00
JW SHINYAK	Personal & Household Goods	KR	0.00
ICRA	Financial Services	IN	0.00
ADVANCED NANO PRODUCTS	Chemicals	KR	0.00
HAINAN AIRLINES HDG.'B'	Travel & Leisure	CN	0.00
BUSAN CITY GAS	Utilities	KR	0.00
UNIVANICH PALM OIL	Food & Beverage	TH	0.00
REC SILICON	Chemicals	NO	0.00
SUPREMA	Industrial Goods & Services	KR	0.00
SAMJI ELECTRONICS	Technology	KR	0.00
SK BIOLAND	Chemicals	KR	0.00
RAPID SYNERGY	Industrial Goods & Services	MY	0.00
J KUMAR INFRAPROJECTS	Construction & Materials	IN	0.00
ATOK BIG WEDGE 'A'	Financial Services	PH	0.00
Samyoung Elec	Industrial Goods & Services	KR	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
CANNTRUST HOLDINGS	Health Care	CA	0.00
BLS INTERNATIONAL SER.	Industrial Goods & Services	IN	0.00
KOMICO	Technology	KR	0.00
GABUNGAN AQRS	Construction & Materials	MY	0.00
TTCL	Construction & Materials	TH	0.00
DONGYANG STEEL PIPE	Basic Resources	KR	0.00
DAESUNG INDUSTRIAL	Oil & Gas	KR	0.00
SHANGHAI LINGYUN INDS. 'B'	Construction & Materials	CN	0.00
Able C&C	Personal & Household Goods	KR	0.00
VIVOTEK	Industrial Goods & Services	TW	0.00
IPEK MATBAACILIK SANVETC.	Oil & Gas	TR	0.00
SARATOGA INVESTAMA SEDAYA	Financial Services	ID	0.00
SAFETY GODOWN	Real Estate	HK	0.00
ECO WORLD INTERNATIONAL	Real Estate	MY	0.00
HOUSING AND URBAN DEVELOPMENT	Financial Services	IN	0.00
NETIA	Telecommunications	PL	0.00
PHUOC HOA RUBBER	Chemicals	VN	0.00
JAHWA ELECTRONICS	Industrial Goods & Services	KR	0.00
SATREC INITIATIVE	Technology	KR	0.00
S-MAC	Technology	KR	0.00
DAOU DATA	Technology	KR	0.00
Cellcom Israel Ltd	Telecommunications	IL	0.00
KARMARTS	Industrial Goods & Services	TH	0.00
DB FINANCIAL INVESTMENT	Financial Services	KR	0.00
THAI RAYON	Personal & Household Goods	TH	0.00
INDUS MOTOR COMPANY	Automobiles & Parts	PK	0.00
NAT.BANK OF PAKISTAN	Banks	PK	0.00
ALFA ENERGI INVESTAMA TBK	Retail	ID	0.00
TAMIL NADU NWPT.& PAPERS	Basic Resources	IN	0.00
ASIA STANDARD INTL GRP	Real Estate	HK	0.00
NASMEDIA	Media	KR	0.00
Senao	Technology	TW	0.00
S&T Dynamics	Automobiles & Parts	KR	0.00
APROGEN PHARMACEUTICALS	Health Care	KR	0.00
CUREXO	Health Care	KR	0.00
Unichem Labs	Health Care	IN	0.00
Daewon Kang Up	Automobiles & Parts	KR	0.00
MARFIN INV.GP.HDG.	Financial Services	GR	0.00
LINGSEN PRECISION IND.	Technology	TW	0.00
BEST PACIFIC INTL HLDG	Retail	HK	0.00
BYUCKSAN	Construction & Materials	KR	0.00
GE T&D INDIA	Industrial Goods & Services	IN	0.00
BINH DINH PHARMACEUTICAL	Health Care	VN	0.00
Kpx Chemical	Chemicals	KR	0.00
HANA MATERIALS	Technology	KR	0.00
HOA BINH CONSTRUCTION	Construction & Materials	VN	0.00
HEALTH-LOVE	Food & Beverage	KR	0.00
FORMOSA LABORATORIES	Health Care	TW	0.00
MRCB-QUILL REIT	Real Estate	MY	0.00
GOOD PEOPLE	Personal & Household Goods	KR	0.00
ICURE PHARMACEUTICAL	Personal & Household Goods	KR	0.00
A D O GROUP	Real Estate	IL	0.00
PESTECH INTERNATIONAL	Industrial Goods & Services	MY	0.00
THAICOM	Technology	TH	0.00
DAE HAN NEW PHARM	Health Care	KR	0.00
BENGANG STL.PLATES 'B'	Basic Resources	CN	0.00
Kyung Bang Ltd	Personal & Household Goods	KR	0.00
MALAM TEAM	Technology	IL	0.00
Tan Tao Investment Industry Co	Real Estate	VN	0.00
SPIGEN KOREA	Personal & Household Goods	KR	0.00
SURYA ESA PERKASA	Oil & Gas	ID	0.00
FURSYS	Personal & Household Goods	KR	0.00
MEITAV DS INVESTMENTS	Financial Services	IL	0.00
VST TILLERS TRACTORS	Industrial Goods & Services	IN	0.00
SARKUYSAN	Basic Resources	TR	0.00
DUFU TECHNOLOGY	Industrial Goods & Services	MY	0.00
POWER CONSTRUCTION NO 1	Construction & Materials	VN	0.00
ORASCOM INVESTMENT HOLDING	Telecommunications	EG	0.00
KRAKATAU STEEL (PRO.)	Basic Resources	ID	0.00
S & T HOLDINGS	Automobiles & Parts	KR	0.00
AIRASIA X	Travel & Leisure	MY	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
HNA TECHNOLOGY 'B'	Industrial Goods & Services	CN	0.00
KERJAYA PROSPEK GROUP	Construction & Materials	MY	0.00
KOLON LF SCIENCE	Health Care	KR	0.00
WIJAYA KARYA BETON	Construction & Materials	ID	0.00
SAMSUNG ELTO.MECH.PF.	Industrial Goods & Services	KR	0.00
TAKE SOLUTIONS	Technology	IN	0.00
SPG	Industrial Goods & Services	KR	0.00
AEKYUNG PETROCHEMICAL	Chemicals	KR	0.00
DEXTER STUDIOS	Media	KR	0.00
LOGO YAZILIM SANAYI	Technology	TR	0.00
POLENERGIA	Utilities	PL	0.00
PARAG MILK FOODS	Food & Beverage	IN	0.00
TONGYANG NETWORKS	Technology	KR	0.00
GHANI GLASS	Industrial Goods & Services	PK	0.00
Ssangyong Mtr	Automobiles & Parts	KR	0.00
ISKANDAR WATERFRONT CITY	Construction & Materials	MY	0.00
HABIB METROPOLITAN BANK	Banks	PK	0.00
SAMIL PHARM.	Health Care	KR	0.00
UNION	Banks	IL	0.00
FEROZE1888 MILLS	Personal & Household Goods	PK	0.00
SML ISUZU	Industrial Goods & Services	IN	0.00
CELLUMED	Media	KR	0.00
Indian Oversea	Banks	IN	0.00
Capro Corp	Chemicals	KR	0.00
MUANG THAI INSURANCE	Insurance	TH	0.00
HAI PHAT INVESTMENT	Real Estate	VN	0.00
DAEDONG INDUSTRIAL	Industrial Goods & Services	KR	0.00
MK ELECTRON	Technology	KR	0.00
IJM PLANTATIONS	Food & Beverage	MY	0.00
DTR Automotive Corp	Automobiles & Parts	KR	0.00
KOT ADDU POWER	Utilities	PK	0.00
HWASUNG INDUSTRIAL	Construction & Materials	KR	0.00
J K TYRE & INDS.	Automobiles & Parts	IN	0.00
CMC	Technology	VN	0.00
Nien Hsing Text	Personal & Household Goods	TW	0.00
Den Networks	Media	IN	0.00
JVM	Industrial Goods & Services	KR	0.00
NOVAREX	Health Care	KR	0.00
ALLIED BANK	Banks	PK	0.00
KISCO	Basic Resources	KR	0.00
LOXLEY	Industrial Goods & Services	TH	0.00
OPTRONTEC	Personal & Household Goods	KR	0.00
MIRAE	Technology	KR	0.00
Network 18 Media	Media	IN	0.00
ANDHRA BANK	Banks	IN	0.00
HEKTAS TICARET	Chemicals	TR	0.00
GENNBIO	Technology	KR	0.00
ISU ABXIS	Health Care	KR	0.00
Sajo Ind Co Ltd	Food & Beverage	KR	0.00
IA	Technology	KR	0.00
PETRON MALAYSIA REFINING& MKTG	Oil & Gas	MY	0.00
L&C BIO	Health Care	KR	0.00
K C CO LTD	Construction & Materials	KR	0.00
VNDIRECT SECURITIES	Financial Services	VN	0.00
AVGOL	Personal & Household Goods	IL	0.00
ATA IMS	Chemicals	MY	0.00
SHIN HEUNG	Industrial Goods & Services	KR	0.00
BRIGHT SMART SECURITIES COMMDT	Financial Services	HK	0.00
DUOPHARMA BIOTECH	Health Care	MY	0.00
TAN CHONG MOTOR HOLDINGS	Automobiles & Parts	MY	0.00
FORCE MOTORS	Industrial Goods & Services	IN	0.00
SBW	Personal & Household Goods	KR	0.00
SURYA ROSHNI	Basic Resources	IN	0.00
YONWOO	Industrial Goods & Services	KR	0.00
MIVTACH SHAMIR	Financial Services	IL	0.00
CREAS F&C	Personal & Household Goods	KR	0.00
GENIE MUSIC	Media	KR	0.00
KIM LOONG RESOURCES	Food & Beverage	MY	0.00
Jess Link	Technology	TW	0.00
ETEC E & C	Construction & Materials	KR	0.00
INDOCO REMEDIES	Health Care	IN	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
PETROVIETNAM TRSP.CORP.	Industrial Goods & Services	VN	0.00
NISHAT MILLS	Personal & Household Goods	PK	0.00
CORESTEM	Health Care	KR	0.00
PRIMA CAKRAWALA ABADI TBK PT	Food & Beverage	ID	0.00
SAMSUNG C&T 1P PF.	Construction & Materials	KR	0.00
EGE ENDUSTRI VE TICARET	Automobiles & Parts	TR	0.00
SUI SOUTHERN GAS	Utilities	PK	0.00
IDEX BIOMETRICS	Industrial Goods & Services	NO	0.00
SM CORE	Industrial Goods & Services	KR	0.00
TURK TRAKTOR	Industrial Goods & Services	TR	0.00
AMINOLOGICS	Chemicals	KR	0.00
Corporation Bank	Banks	IN	0.00
UNION SEMICON.EQU.	Technology	KR	0.00
TURKIYE IS BANK 'B'	Banks	TR	0.00
HYVISION SYSTEM	Industrial Goods & Services	KR	0.00
Kolon	Chemicals	KR	0.00
Yuhwa Securities	Financial Services	KR	0.00
DO DAY DREAM	Personal & Household Goods	TH	0.00
PENGROWTH ENERGY CORP.	Oil & Gas	CA	0.00
PHAT DAT REAL ESTATE DEV.	Real Estate	VN	0.00
Gigastorage	Industrial Goods & Services	TW	0.00
SUNSPRING METAL	Construction & Materials	TW	0.00
SEARLE	Health Care	PK	0.00
ALUMENTAL	Basic Resources	PL	0.00
JINSUNG T E C	Industrial Goods & Services	KR	0.00
ISRAEL LAND DEVELOPMENT	Industrial Goods & Services	IL	0.00
HEALTHCARE GLOBAL ENTS.	Health Care	IN	0.00
BERJAYA ASSETS	Travel & Leisure	MY	0.00
SUNGCHANG ENTER.HDG.	Construction & Materials	KR	0.00
DAESANG HOLDINGS	Financial Services	KR	0.00
DA TECHNOLOGY	Industrial Goods & Services	KR	0.00
MC GROUP	Personal & Household Goods	TH	0.00
FRONTIER SERVICES GROUP	Personal & Household Goods	HK	0.00
VIATRON TECHNOLOGIES	Industrial Goods & Services	KR	0.00
HOUSING & DEV.BANK	Banks	EG	0.00
KinhDo Corp	Food & Beverage	VN	0.00
O-BANK NO 1 REIT	Real Estate	TW	0.00
BECAMEX INFR.DEVELOPMENT	Construction & Materials	VN	0.00
COSON	Personal & Household Goods	KR	0.00
AC AUTOGAZ	Automobiles & Parts	PL	0.00
WAITR HOLDINGS	Retail	US	0.00
KYONGBO PHARMACEUTICAL	Health Care	KR	0.00
CLIO COSMETICS	Personal & Household Goods	KR	0.00
ANADOLU CAM	Industrial Goods & Services	TR	0.00
AGORA	Media	PL	0.00
HUP SENG INDUSTRIES	Food & Beverage	MY	0.00
GTL INFRASTRUCTURE	Technology	IN	0.00
SBS Holdings	Media	KR	0.00
HAMLET	Industrial Goods & Services	IL	0.00
Daehan Steel	Basic Resources	KR	0.00
Ezz Steel	Basic Resources	EG	0.00
SNIEZKA	Construction & Materials	PL	0.00
FLC GROUP	Real Estate	VN	0.00
MICHAEL HILL INTL	Personal & Household Goods	NZ	0.00
NEUROS	Industrial Goods & Services	KR	0.00
CUROCOM	Technology	KR	0.00
MKH	Real Estate	MY	0.00
BETTER WORLD GREEN	Industrial Goods & Services	TH	0.00
LEHTO GROUP	Construction & Materials	FI	0.00
CYPARK RESOURCES	Industrial Goods & Services	MY	0.00
DREAMUS COMPANY	Personal & Household Goods	KR	0.00
TOVIS	Industrial Goods & Services	KR	0.00
JENAX INC	Basic Resources	KR	0.00
VIZIONE HOLDINGS	Personal & Household Goods	MY	0.00
GwangjuShinsegae	Retail	KR	0.00
NEXON GT	Personal & Household Goods	KR	0.00
EVA PRECISION INDL.HDG.	Industrial Goods & Services	HK	0.00
SAMICK MUSICAL INSTS.	Personal & Household Goods	KR	0.00
SHENZHEN SEG 'B'	Industrial Goods & Services	CN	0.00
GS GLOBAL	Industrial Goods & Services	KR	0.00
SHANGHAI PHOENIX ENTERPRISE B	Personal & Household Goods	CN	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
PAN-PACIFIC	Personal & Household Goods	KR	0.00
JAYJUN COSMETIC	Personal & Household Goods	KR	0.00
BINH MINH PLASTICS	Construction & Materials	VN	0.00
ADANA CIMENTO	Construction & Materials	TR	0.00
NAMYONG TERMINAL	Industrial Goods & Services	TH	0.00
SANGHI INDUSTRIES	Construction & Materials	IN	0.00
KGMOBILIANS	Financial Services	KR	0.00
BORYSZEW	Chemicals	PL	0.00
SUNDAYTOZ	Financial Services	KR	0.00
Seohan Eng&Con	Construction & Materials	KR	0.00
CJ PF	Food & Beverage	KR	0.00
FORTE	Personal & Household Goods	PL	0.00
JAKS RESOURCES	Construction & Materials	MY	0.00
ALUKO	Industrial Goods & Services	KR	0.00
FPT DIGITAL RETAIL	Retail	VN	0.00
SHUNTEN INTERNATIONAL HOLDINGS	Food & Beverage	HK	0.00
Taewoong	Industrial Goods & Services	KR	0.00
JHM CONSOLIDATED	Technology	MY	0.00
BOSUNG POWER TECH.	Industrial Goods & Services	KR	0.00
TROPICANA	Real Estate	MY	0.00
SIMMTECH	Industrial Goods & Services	KR	0.00
Isu Chemical	Chemicals	KR	0.00
YUJIN ROBOT	Personal & Household Goods	KR	0.00
THAI REINSURANCE	Insurance	TH	0.00
Petrovietnam Fertilizer & Chem	Chemicals	VN	0.00
MYNEWS HOLDINGS	Retail	MY	0.00
COSMECCA KOREA	Personal & Household Goods	KR	0.00
D & O GREEN TECHS.	Technology	MY	0.00
PNE SOLUTION	Industrial Goods & Services	KR	0.00
PHA LAI THERMAL PWR.	Utilities	VN	0.00
MI TECHNOVATION	Technology	MY	0.00
Y OPTICS MANF.	Media	KR	0.00
THIEN LONG GROUP	Retail	VN	0.00
Reliance	Utilities	IN	0.00
GHL SYSTEMS	Technology	MY	0.00
OPTIPHARM	Health Care	KR	0.00
KG CHEMICAL	Chemicals	KR	0.00
KSL HOLDINGS	Real Estate	MY	0.00
CHINA SMARTER ENERGY GROUP	Personal & Household Goods	HK	0.00
SARAWAK OIL PALMS	Food & Beverage	MY	0.00
MOORIM P&P	Basic Resources	KR	0.00
ALPHA HOLDINGS	Technology	KR	0.00
KTB INVESTMENT&SECS.	Financial Services	KR	0.00
MULPHA INTERNATIONAL	Travel & Leisure	MY	0.00
Sam Holdings Corp	Industrial Goods & Services	VN	0.00
DMS	Industrial Goods & Services	KR	0.00
THONG NHAT PRODUCTION & INV.	Construction & Materials	VN	0.00
CAIRO POULTRY	Food & Beverage	EG	0.00
ITD CEMENTATION INDIA	Construction & Materials	IN	0.00
SYNTEC CONSTRUCTION	Construction & Materials	TH	0.00
IDBI Bank	Banks	IN	0.00
TIPCO FOODS	Food & Beverage	TH	0.00
KOREA CAST IRON PIPE IND.	Basic Resources	KR	0.00
Dongkuk Ind	Basic Resources	KR	0.00
ARABIAN FOOD INDS.	Food & Beverage	EG	0.00
Lumens	Technology	KR	0.00
PHARMSWELL BIO	Health Care	KR	0.00
KANGLIM	Industrial Goods & Services	KR	0.00
ORBITECH	Industrial Goods & Services	KR	0.00
ALBARAKA TURK	Banks	TR	0.00
BHANSALI ENGR.POLYMERS	Chemicals	IN	0.00
Samkwang Glass	Industrial Goods & Services	KR	0.00
THIRUMALAI CHEMICALS	Chemicals	IN	0.00
STALEXPORT AUTOSTRADY	Industrial Goods & Services	PL	0.00
ifci Ltd	Financial Services	IN	0.00
BW PLANTATION	Food & Beverage	ID	0.00
ATINUM INVESTMENT	Financial Services	KR	0.00
DFI	Technology	TW	0.00
GD EXPRESS CARRIER	Industrial Goods & Services	MY	0.00
BANK BUKOPIN	Banks	ID	0.00
RESTAURANT BRANDS NZ	Travel & Leisure	NZ	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
KOFOLO CESKOSLOVENSKO	Food & Beverage	CZ	0.00
RUPA	Personal & Household Goods	IN	0.00
SEOUL CITY GAS	Utilities	KR	0.00
JASTECH	Technology	KR	0.00
BERJAYA FOOD	Travel & Leisure	MY	0.00
TEJAS NETWORKS	Technology	IN	0.00
BERJAYA LAND	Travel & Leisure	MY	0.00
GRAND CANAL LAND	Real Estate	TH	0.00
CHELSEA LOGISTIC AND INFRASTRU	Industrial Goods & Services	PH	0.00
SONG HONG GARMENT	Personal & Household Goods	VN	0.00
POLISAN HOLDING	Chemicals	TR	0.00
Humax	Personal & Household Goods	KR	0.00
LII HEN INDS.	Personal & Household Goods	MY	0.00
HUVITZ	Health Care	KR	0.00
RAMKRISHNA FORGINGS	Industrial Goods & Services	IN	0.00
UNISEM (M)	Technology	MY	0.00
MONGOLIAN MINING	Basic Resources	HK	0.00
EL AL	Travel & Leisure	IL	0.00
TA GLOBAL	Travel & Leisure	MY	0.00
AKSIGORTA	Insurance	TR	0.00
LEADERS COSMETICS	Personal & Household Goods	KR	0.00
PULMUONE	Food & Beverage	KR	0.00
CAN-ONE	Industrial Goods & Services	MY	0.00
COMP SAFE SUPPORT	Technology	PL	0.00
HANSAE YES24 HOLDINGS	Personal & Household Goods	KR	0.00
MEDIA PRIMA	Media	MY	0.00
WONPUNG MULSAN	Personal & Household Goods	KR	0.00
DINH VU PORTINVESTMT & DEV	Industrial Goods & Services	VN	0.00
WOORI TECHNOLOGY	Industrial Goods & Services	KR	0.00
DG KHAN CEMENT COMPANY	Construction & Materials	PK	0.00
SAM ENGR. & EQU.(M)	Industrial Goods & Services	MY	0.00
SHOWBOX	Media	KR	0.00
SKC SOLMICS	Technology	KR	0.00
ELK-DESA RESOURCES	Financial Services	MY	0.00
SIDI KERIR PETROCHEM.	Chemicals	EG	0.00
MGEN PLUS	Industrial Goods & Services	KR	0.00
KLIL	Construction & Materials	IL	0.00
ANN JOO RESOURCES	Basic Resources	MY	0.00
LION CHEMTECH	Chemicals	KR	0.00
TONG YANG MOOLSAN	Industrial Goods & Services	KR	0.00
APEX HEALTHCARE	Health Care	MY	0.00
OBOUR LAND FOR FOOD INDUSTRIES	Food & Beverage	EG	0.00
CB INDL.PRODUCT HOLDINGS	Industrial Goods & Services	MY	0.00
ISC	Technology	KR	0.00
GENE ONE LIFE SCIENCE	Personal & Household Goods	KR	0.00
CHERYONG ELECTRIC	Industrial Goods & Services	KR	0.00
THAI CENTRAL CHM.	Chemicals	TH	0.00
BRAIN CONTENTS	Industrial Goods & Services	KR	0.00
BAJAJ HIN. SUGAR	Food & Beverage	IN	0.00
D I	Technology	KR	0.00
LAND & GENERAL	Real Estate	MY	0.00
INTERPARK	Retail	KR	0.00
FARMSCO	Food & Beverage	KR	0.00
INDORAMA SYNTHETICS	Personal & Household Goods	ID	0.00
CG POWER AND IND. SOLUTIONS	Industrial Goods & Services	IN	0.00
KONG SUN HOLDINGS	Real Estate	HK	0.00
JINZHOU PORT 'B'	Industrial Goods & Services	CN	0.00
COSMO CHEMICAL	Basic Resources	KR	0.00
INFLARX	Health Care	US	0.00
GADANG HOLDINGS	Construction & Materials	MY	0.00
LYMC HOLDINGS	Automobiles & Parts	KR	0.00
MLPGROUP	Real Estate	PL	0.00
NUH CIMENTO	Construction & Materials	TR	0.00
INDIABULLS INTEGRATED SERVICES	Retail	IN	0.00
IS GMYO	Real Estate	TR	0.00
DIOSTECH	Personal & Household Goods	KR	0.00
ZORLU ENERJI	Utilities	TR	0.00
ZUR	Insurance	IL	0.00
AUTO PARTNER	Automobiles & Parts	PL	0.00
AGABANG&COMPANY	Personal & Household Goods	KR	0.00
SAMBON ELECTRONICS	Personal & Household Goods	KR	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
KAREX INDUSTRIES	Personal & Household Goods	MY	0.00
HOA SEN GROUP	Basic Resources	VN	0.00
FENERBAHCE SPORTIF HIZMET	Travel & Leisure	TR	0.00
COASTAL CONTRACTS	Industrial Goods & Services	MY	0.00
HARUM ENERGY	Basic Resources	ID	0.00
THANH THANH CONG TOURIST	Travel & Leisure	VN	0.00
PMB TECHNOLOGY	Industrial Goods & Services	MY	0.00
INDO COUNT INDUSTRIES	Personal & Household Goods	IN	0.00
ORIENTBIO	Health Care	KR	0.00
DAGANG NEXCHANGE	Technology	MY	0.00
HA DO GROUP	Real Estate	VN	0.00
L T FOODS	Food & Beverage	IN	0.00
DONGKOO BIO & PHARM	Health Care	KR	0.00
MODERNFORM GROUP	Personal & Household Goods	TH	0.00
NTPM HOLDINGS	Personal & Household Goods	MY	0.00
ORIENT VICTORY TRAVEL GC	Industrial Goods & Services	HK	0.00
CHINA TONGHAI INTL FIN	Financial Services	HK	0.00
GUBRE FABRIKALARI	Chemicals	TR	0.00
TRAPHACO	Health Care	VN	0.00
KANGNAM JEVISCO	Construction & Materials	KR	0.00
MYUNGMOON PHARM.	Health Care	KR	0.00
SYP GLASS GROUP 'B'	Construction & Materials	CN	0.00
PHARMANIAGA	Health Care	MY	0.00
VISION VALUES HOLDINGS	Technology	HK	0.00
STRAFFIC	Technology	KR	0.00
SOMANY CERAMICS	Construction & Materials	IN	0.00
EYEGENE	Health Care	KR	0.00
GENO FOCUS	Health Care	KR	0.00
IRIS CORPORATION	Technology	MY	0.00
RAYENCE	Health Care	KR	0.00
ECZACIBASI ILAC SINAI	Health Care	TR	0.00
ADAMA 'B'	Chemicals	CN	0.00
S CONNECT	Technology	KR	0.00
XIN POINT HOLDINGS	Automobiles & Parts	HK	0.00
JAYA SUKSES MAKMUR SENTOSA	Real Estate	ID	0.00
AB	Technology	PL	0.00
AKYP GMYO	Real Estate	TR	0.00
GREAT NEW WAVE COMING	Personal & Household Goods	KR	0.00
577 INVESTMENT	Real Estate	VN	0.00
JOHORE TIN	Food & Beverage	MY	0.00
KARDEMIR (A)	Basic Resources	TR	0.00
NK	Industrial Goods & Services	KR	0.00
HANSHIN CONSTRUCTION	Construction & Materials	KR	0.00
EEHWA CONSTRUCTION	Construction & Materials	KR	0.00
MARIDIVE & OIL SERVICES	Oil & Gas	EG	0.00
TWAY AIR	Travel & Leisure	KR	0.00
COSMAX NBT	Food & Beverage	KR	0.00
SHAI.HUILI BLDG.MATS.'B'	Construction & Materials	CN	0.00
HDC HYUNDAI ENGR.PLASTICS	Chemicals	KR	0.00
PL BK KOM MACIERZYSTYCH	Health Care	PL	0.00
SHANGHAI MRA.TRDG.'B'	Basic Resources	CN	0.00
TUNE PROTECT GROUP	Insurance	MY	0.00
HANKOOK COSMETICS	Personal & Household Goods	KR	0.00
TAT GIDA	Food & Beverage	TR	0.00
Obsidian Energy Ltd	Oil & Gas	CA	0.00
MECARO	Chemicals	KR	0.00
KWANG MYUNG ELEC.ENGR.	Industrial Goods & Services	KR	0.00
KIP REAL ESTATE INVEST TRUST	Real Estate	MY	0.00
GLOBAL YATIRIM HOLDINGS	Financial Services	TR	0.00
JAYA TIASA HOLDINGS	Basic Resources	MY	0.00
ALEXANDRIA MRL.OILS	Oil & Gas	EG	0.00
HANKOOK COSMETICS MNFG.	Personal & Household Goods	KR	0.00
ASTARTA HOLDING	Food & Beverage	PL	0.00
PJICO INSURANCE	Insurance	VN	0.00
GREATTOWN HOLDINGS 'B'	Chemicals	CN	0.00
THREE-A RES.	Food & Beverage	MY	0.00
JEJU SEMICONDUCTOR	Technology	KR	0.00
NET HOLDING	Travel & Leisure	TR	0.00
AN PHAT BIOPLASTICS	Industrial Goods & Services	VN	0.00
NEWGEN SOFTWARE TECHNOLOGIES	Technology	IN	0.00
DY POWER	Automobiles & Parts	KR	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
CODI-M	Technology	KR	0.00
BANK OCHRONY SRODOWSKA	Banks	PL	0.00
Min Aik	Technology	TW	0.00
IMEXPHARM PHARMACEUTICAL	Health Care	VN	0.00
DAEYU	Chemicals	KR	0.00
DHANUKA AGRITECH	Chemicals	IN	0.00
EGYP.FOR TOURISM RSTS.	Travel & Leisure	EG	0.00
DONG HAI	Food & Beverage	VN	0.00
ANADOLU HAYAT EMEKLILIK	Insurance	TR	0.00
TMC LIFE SCIENCES	Health Care	MY	0.00
JIANGLING MOTORS 'B'	Automobiles & Parts	CN	0.00
SEOYON E-HWA	Automobiles & Parts	KR	0.00
FAUJI CEMENT COMPANY	Construction & Materials	PK	0.00
CIMSA	Construction & Materials	TR	0.00
ENGRO POLYMER & CHEMICALS	Chemicals	PK	0.00
METALABS	Personal & Household Goods	KR	0.00
SAI GON THUONG RLST.	Real Estate	VN	0.00
HAITAI CNFY.&FOODS	Food & Beverage	KR	0.00
ATAL	Real Estate	PL	0.00
IHLAS HOLDING	Industrial Goods & Services	TR	0.00
Reliance Capital	Insurance	IN	0.00
ASETEK	Industrial Goods & Services	NO	0.00
VIETNAM CONTAINER SHIP.	Industrial Goods & Services	VN	0.00
INTRALOT INTGRTD.SYSV.	Travel & Leisure	GR	0.00
COMFORT GLOVES	Health Care	MY	0.00
SY	Construction & Materials	KR	0.00
BIOTOXTECH	Health Care	KR	0.00
Deepak Fert	Chemicals	IN	0.00
WOONGJIN	Industrial Goods & Services	KR	0.00
ITTIFAK HOLDING	Retail	TR	0.00
FAVELLE FAVCO	Industrial Goods & Services	MY	0.00
NATURALENDO TECH	Health Care	KR	0.00
AKSA ENERJI URETIM	Utilities	TR	0.00
GREAT RICH TECHNOLOGIES	Industrial Goods & Services	KR	0.00
UNISON	Construction & Materials	KR	0.00
FECON CORP	Construction & Materials	VN	0.00
HUADIAN ENERGY 'B'	Utilities	CN	0.00
SEKONIX	Industrial Goods & Services	KR	0.00
HOME CENTER HOLDINGS	Construction & Materials	KR	0.00
KRETAM HOLDINGS	Food & Beverage	MY	0.00
FEELINGK	Technology	KR	0.00
BANK OF PUNJAB	Banks	PK	0.00
HKBRIDGE FIN HOLDINGS	Industrial Goods & Services	HK	0.00
HINDUSTAN COPPER	Basic Resources	IN	0.00
INTERNATIONAL INDUSTRIES	Basic Resources	PK	0.00
GUJARAT AMBUJA EXPORTS	Food & Beverage	IN	0.00
T'WAY HOLDINGS	Construction & Materials	KR	0.00
AVIVASA EMEKLILIK VE HAYAT	Insurance	TR	0.00
HOCK SENG LEE	Construction & Materials	MY	0.00
GLOBAL BRANDS GROUP	Personal & Household Goods	HK	0.00
China Touyun Tech	Real Estate	HK	0.00
SHN.CHIN.BICYCLE 'B'	Personal & Household Goods	CN	0.00
APM AUTOMOTIVE HDG.	Automobiles & Parts	MY	0.00
VISI MEDIA ASIA	Media	ID	0.00
DONGFENG SCI-TECH GROUP 'B'	Personal & Household Goods	CN	0.00
FIRMA OPONIARSKA DEBICA	Automobiles & Parts	PL	0.00
THONG GUAN INDS.	Industrial Goods & Services	MY	0.00
PANTECH GROUP	Basic Resources	MY	0.00
PLAYWAY	Personal & Household Goods	PL	0.00
BALAJI AMINES LIMITED	Chemicals	IN	0.00
FERRO	Construction & Materials	PL	0.00
HSD ENGINE	Industrial Goods & Services	KR	0.00
ROBOTIS	Industrial Goods & Services	KR	0.00
RCE CAPITAL	Financial Services	MY	0.00
KAWAN FOOD	Food & Beverage	MY	0.00
KARACHI ELECTRIC SUPP.	Utilities	PK	0.00
DEMCO	Industrial Goods & Services	TH	0.00
COFFEE DAY ENTERPRISES	Food & Beverage	IN	0.00
THOMAS COOK GRP	Travel & Leisure	GB	0.00
Shipping Corp	Industrial Goods & Services	IN	0.00
CUONG THUAN IDICO DVIT.	Construction & Materials	VN	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
WAH SEONG	Oil & Gas	MY	0.00
PADAENG INDUSTRY	Basic Resources	TH	0.00
DANANG RUBBER	Automobiles & Parts	VN	0.00
SHANDONG ZHONGLU OCEAN FISH'B'	Food & Beverage	CN	0.00
THU DAU MOT WATE	Utilities	VN	0.00
MONO TECHNOLOGY	Media	TH	0.00
PIE INDUSTRIAL	Industrial Goods & Services	MY	0.00
GIGA LANE	Technology	KR	0.00
PANAGENE	Basic Resources	KR	0.00
MUDA	Basic Resources	MY	0.00
KOGENERACJA	Utilities	PL	0.00
NATIONAL FOODS	Food & Beverage	PK	0.00
GALATASARAY	Travel & Leisure	TR	0.00
HATIENI CEMENT	Construction & Materials	VN	0.00
BANK BRISYARIAH	Banks	ID	0.00
FAYSAL BANK	Banks	PK	0.00
KIMLUN	Construction & Materials	MY	0.00
NEXT BT	Food & Beverage	KR	0.00
KOREA ELECTRONIC CFAR.	Technology	KR	0.00
SELCUK ECZA DEPOSU TICARET	Retail	TR	0.00
SM CULTURE & CONTENTS	Personal & Household Goods	KR	0.00
DONG A ELTEK	Industrial Goods & Services	KR	0.00
AMFIRST REIT.TST.	Real Estate	MY	0.00
Dongkuk S&C	Construction & Materials	KR	0.00
KEREVITAS GIDA SANVETC.	Food & Beverage	TR	0.00
ALEXANDRIA CONTAINERS	Industrial Goods & Services	EG	0.00
ENGTEX GROUP	Construction & Materials	MY	0.00
ADAMJEE INSURANCE	Insurance	PK	0.00
SD BIOTECHNOLOGIES	Personal & Household Goods	KR	0.00
GVK POWER & INFR.	Utilities	IN	0.00
MAITHAN ALLOYS	Basic Resources	IN	0.00
WAFANGDIAN BRG. 'B'	Industrial Goods & Services	CN	0.00
Jaiprak Asso	Construction & Materials	IN	0.00
TOBESOFT	Technology	KR	0.00
SAO MAI CONSTRUCTION	Real Estate	VN	0.00
NATIONAL DEV.BANK	Banks	EG	0.00
BORNEO OIL	Industrial Goods & Services	MY	0.00
Clariant Chemica	Chemicals	IN	0.00
PYMEPHARCO	Health Care	VN	0.00
GOZDE GIRISIM SERMAYESI YATOTA	Financial Services	TR	0.00
YMC	Industrial Goods & Services	KR	0.00
KOREA CIRCUIT	Industrial Goods & Services	KR	0.00
MAGIC MICRO	Technology	KR	0.00
WCE Holdings	Construction & Materials	MY	0.00
HEVEABOARD	Construction & Materials	MY	0.00
BANDIRMA GUBRE FABRIKALARI	Chemicals	TR	0.00
FIRSTEC	Industrial Goods & Services	KR	0.00
CHANGCHAI 'B'	Industrial Goods & Services	CN	0.00
WIELTON	Industrial Goods & Services	PL	0.00
TORUNLAR GAYRIMENKUL YATIRIM	Real Estate	TR	0.00
DIGITAL IMAGING TECHNOLOGY	Industrial Goods & Services	KR	0.00
ABBOTT LABS.(PAK.)	Health Care	PK	0.00
ATTOCK PETROLEUM	Oil & Gas	PK	0.00
ZESPOL ELEKTROWN PAK	Utilities	PL	0.00
INDOFARMA	Health Care	ID	0.00
SHANXI GUOXIN ENERGY 'B'	Real Estate	CN	0.00
HIAP TECK VENTURE	Basic Resources	MY	0.00
Hathway Cable	Media	IN	0.00
BIOTON	Health Care	PL	0.00
PAKISTAN STOCK EXCHANGE LTD.	Financial Services	PK	0.00
FAISAL ISLAMIC BANK OF EGYPT	Banks	EG	0.00
RS AUTOMATION	Automobiles & Parts	KR	0.00
FPT SECURITIES	Financial Services	VN	0.00
HUNAN TYEN MACHINERY CL.'B'	Automobiles & Parts	CN	0.00
TSANN KUEN ENTER.'B'	Personal & Household Goods	CN	0.00
ARAB FOR ASTMGMT.&. DEV.	Real Estate	EG	0.00
BORUSAN MANNESMAN BORU	Industrial Goods & Services	TR	0.00
PRESTARIANG	Technology	MY	0.00
ALARKO GAYMEN.YATOTA.	Real Estate	TR	0.00
YEAHI GROUP	Media	VN	0.00
ERBOSAN ERCIYAS BORU	Basic Resources	TR	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
KARSAN OTOMOTIV	Industrial Goods & Services	TR	0.00
SHREE RENUKA SUGARS	Food & Beverage	IN	0.00
NAEEM HOLDING	Financial Services	EG	0.00
PCC ROKITA	Chemicals	PL	0.00
INTROMEDIC	Health Care	KR	0.00
ATLAS CONS.MNG.& DEV.	Basic Resources	PH	0.00
CENTURY LAND	Real Estate	VN	0.00
ASKARI BANK	Banks	PK	0.00
PRICEWORTH INTERNATIONAL	Construction & Materials	MY	0.00
MALEE GROUP	Food & Beverage	TH	0.00
PC JEWELLER	Personal & Household Goods	IN	0.00
ODAS ELEKTRIK B	Utilities	TR	0.00
AMBRA	Food & Beverage	PL	0.00
HAP SENG PLTNS.HDG.	Food & Beverage	MY	0.00
SORIBADA	Technology	KR	0.00
DISCOUNT INVESTMENT	Financial Services	IL	0.00
PARSAN	Automobiles & Parts	TR	0.00
NORTEL NETAS	Technology	TR	0.00
HIMADRI CHEMS.& INDS.	Chemicals	IN	0.00
GETIN NOBLE BANK	Banks	PL	0.00
AVANCENO	Industrial Goods & Services	PK	0.00
WTK HOLDINGS	Construction & Materials	MY	0.00
PAKISTAN INTL.BULK	Industrial Goods & Services	PK	0.00
INTERNATIONAL STEELS	Basic Resources	PK	0.00
ICBC TURKEY BANK ANONIM	Banks	TR	0.00
BRISA BRIDGESTONE SABANCI	Automobiles & Parts	TR	0.00
MALTON	Real Estate	MY	0.00
SONG DA URBAN & IND.Z. INV DEV	Construction & Materials	VN	0.00
CEMTAS CK.MAKINA SANVETC	Basic Resources	TR	0.00
CENTRAL HYDROPOWER	Utilities	VN	0.00
THU DUC HOUSING DEV.	Real Estate	VN	0.00
TURCAS PETROL	Oil & Gas	TR	0.00
BORUSAN YATIRIM VE PAZ.	Basic Resources	TR	0.00
MANGATA HOLDING	Industrial Goods & Services	PL	0.00
S-FUELCELL	Oil & Gas	KR	0.00
BINH DUONG MRL.& CON.	Construction & Materials	VN	0.00
EXPORT DEV.BK.OF EGYPT	Financial Services	EG	0.00
POLIMEX MOSTOSTAL	Construction & Materials	PL	0.00
NOI BAI CARGO TERM.	Industrial Goods & Services	VN	0.00
EVOGENE	Health Care	IL	0.00
AFYON CIMENTO	Construction & Materials	TR	0.00
POLUS BIOPHARM	Technology	KR	0.00
SHANKARA BUILDING PRODUCTS	Construction & Materials	IN	0.00
EVERGREEN FIBREBOARD	Construction & Materials	MY	0.00
ICI PAKISTAN	Chemicals	PK	0.00
SCICOM MSC	Industrial Goods & Services	MY	0.00
KARTONSAN	Industrial Goods & Services	TR	0.00
LOTTE CHEMICAL PAKISTAN	Chemicals	PK	0.00
SUEZ CEMENT	Construction & Materials	EG	0.00
DOGUS OTOMOTIV SERVIS	Retail	TR	0.00
TRG PAKISTAN	Industrial Goods & Services	PK	0.00
PANORA GYM YAT	Real Estate	TR	0.00
VIGOSYS	Technology	PL	0.00
GLAXOSMITHKLINE PAK.	Health Care	PK	0.00
BIG CAMERA	Personal & Household Goods	TH	0.00
GUL AHMED TEXTILE MILLS	Personal & Household Goods	PK	0.00
EGYPT ALUMINIUM	Basic Resources	EG	0.00
ELEMENTAL	Industrial Goods & Services	PL	0.00
MCI CAPITAL	Financial Services	PL	0.00
DAEBO MAGNETIC	Industrial Goods & Services	KR	0.00
BEJ.SPS.AND ENTM.IND.	Industrial Goods & Services	HK	0.00
BESIKTAS	Travel & Leisure	TR	0.00
KONYA CIMENTO	Construction & Materials	TR	0.00
KUMPULAN PERANGSANG SELANGOR	Utilities	MY	0.00
AKCANSI CIMENTO	Construction & Materials	TR	0.00
THE STHN.RUB.INDUSTRY	Automobiles & Parts	VN	0.00
SYSTEMS	Technology	PK	0.00
NISHA CHUNIAN	Personal & Household Goods	PK	0.00
RANG DONG LIGHT SOURCE AND VAC	Personal & Household Goods	VN	0.00
GOODYEAR LASTIKLERI	Automobiles & Parts	TR	0.00
IZMIR DEMIR CELIK	Basic Resources	TR	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
MUSIC BROADCAST	Media	IN	0.00
DAEWOO SECURITIES PF.	Financial Services	KR	0.00
BURSA CIMENTO	Construction & Materials	TR	0.00
HOANG HUY INV.SERVICES	Financial Services	VN	0.00
SCG CERAMICSORD	Construction & Materials	TH	0.00
PETROVIETNAM CA MAU FERTILIZER	Chemicals	VN	0.00
KOHINOOR TEXTILE MILLS	Personal & Household Goods	PK	0.00
GETIN HOLDING	Banks	PL	0.00
SINTEX PLASTICS TECHNOLOGY	Industrial Goods & Services	IN	0.00
INTERNATIONAL DEV.& INV.	Food & Beverage	VN	0.00
SINAI CEMENT	Construction & Materials	EG	0.00
SREI INFRASTRUCTURE FIN.	Financial Services	IN	0.00
ENERZENT	Industrial Goods & Services	KR	0.00
NATIONAL REFINERY	Oil & Gas	PK	0.00
FREEMAN FINTECH	Financial Services	HK	0.00
HYUNDAI FEEDMILL	Food & Beverage	KR	0.00
BCWORLD PHARM	Health Care	KR	0.00
FAUJI FTLZ.BIN QASIM	Chemicals	PK	0.00
HNA INNOVATION 'B'	Travel & Leisure	CN	0.00
Reliance Power	Utilities	IN	0.00
MUGHAL IRON & STEEL	Basic Resources	PK	0.00
EVEREADY INDS.(INDIA)	Personal & Household Goods	IN	0.00
PEGAS NONWOVENS	Personal & Household Goods	CZ	0.00
PAK ELEKTRON	Personal & Household Goods	PK	0.00
DOLMEN CITY	Real Estate	PK	0.00
LIX DETERGENT	Personal & Household Goods	VN	0.00
PENGQI TECH.DEV.'B'	Health Care	CN	0.00
MITRAJAYA HOLDINGS	Construction & Materials	MY	0.00
HEUNG-A SHIPPING	Industrial Goods & Services	KR	0.00
Chiho Environmental Group	Industrial Goods & Services	HK	0.00
NAM KIM STEEL	Basic Resources	VN	0.00
STAR MEDIA GROUP	Media	MY	0.00
TRC CONSTRUCTION	Construction & Materials	TH	0.00
TIONG NAM LOGIST.HDG.	Industrial Goods & Services	MY	0.00
POMINA STEEL	Basic Resources	VN	0.00
TUONG AN VEGETABLE OIL	Food & Beverage	VN	0.00
PAKISTAN TELECM.	Telecommunications	PK	0.00
DRAGON LAND REAL ESTATE	Real Estate	VN	0.00
QUOC CUONG GIA LAI	Real Estate	VN	0.00
SIMPLEX INFRASTRUCTURES	Construction & Materials	IN	0.00
ARAB COTTON GINNING	Personal & Household Goods	EG	0.00
MATRIMONY COM	Technology	IN	0.00
DONG PHU RUBBER	Chemicals	VN	0.00
ZAKLADY TLUSZCZOWE KRUSZWICA	Food & Beverage	PL	0.00
BAOMINH INSURANCE	Insurance	VN	0.00
FOODNAMOO	Food & Beverage	KR	0.00
Central Bank IN	Banks	IN	0.00
ARCHROMA PAKISTAN	Chemicals	PK	0.00
PINAR SUT	Food & Beverage	TR	0.00
Unitech	Real Estate	IN	0.00
FrieslandCampina Engro Pak	Food & Beverage	PK	0.00
MEDICALGORITHMICS	Health Care	PL	0.00
CMC	Construction & Materials	VN	0.00
ECZACIBASI YATIRIM	Financial Services	TR	0.00
SAIGON GENERAL SERVICE	Retail	VN	0.00
NISHAT POWER	Utilities	PK	0.00
CHEARAT CEMENT COMPANY	Construction & Materials	PK	0.00
ALKIM ALKALI KIMYA	Chemicals	TR	0.00
HONDA ATLAS CARS(PAK.)	Automobiles & Parts	PK	0.00
SOUTH VALLEY CEMENT	Construction & Materials	EG	0.00
PAK SUZUKI MOTOR	Automobiles & Parts	PK	0.00
GOLTAS CIMENTO	Construction & Materials	TR	0.00
POLNORD	Construction & Materials	PL	0.00
JCY INTERNATIONAL	Technology	MY	0.00
EGYPTIAN FINL.& INDL.	Chemicals	EG	0.00
MAPLE LEAF CMT.FACTORY	Construction & Materials	PK	0.00
Housing Dev	Real Estate	IN	0.00
SILKBANK	Banks	PK	0.00
DRY CELL AND STRG.BTRY.	Industrial Goods & Services	VN	0.00
HOANG QUAN CONSULTING TRADING	Real Estate	VN	0.00
AGRIAUTO INDUSTRIES	Automobiles & Parts	PK	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
SERVICE INDUSTRIES	Automobiles & Parts	PK	0.00
ATTOCK REFINERY	Oil & Gas	PK	0.00
BIOLINE RX	Health Care	IL	0.00
HIGHNOON LABORATORIES	Health Care	PK	0.00
SHELL PAKISTAN	Oil & Gas	PK	0.00
KUSHAL	Basic Resources	IN	0.00
PROTASCO	Construction & Materials	MY	0.00
BK.CHIN.COBBK.INDO.	Banks	ID	0.00
RIMBUNAN SAWIT	Food & Beverage	MY	0.00
APAX HOLDINGS	Financial Services	VN	0.00
SAIGON GROUND SERVICES	Industrial Goods & Services	VN	0.00
NISHAT CHUNIAN POWER	Utilities	PK	0.00
DOGTAS KELEBEK	Personal & Household Goods	TR	0.00
CHONGQING JIANSHE VEHICLE 'B'	Automobiles & Parts	CN	0.00
BOLU CIMENTO	Construction & Materials	TR	0.00
PEKABEX	Construction & Materials	PL	0.00
IS FINANSAL KIRALAMA	Financial Services	TR	0.00
KOHAT CEMENT	Construction & Materials	PK	0.00
BIDV INSURANCE	Insurance	VN	0.00
CRESCENT STEEL	Basic Resources	PK	0.00
SARWA CAPITAL	Financial Services	EG	0.00
HUNG VUONG	Food & Beverage	VN	0.00
ISGEC HEAVY ENGINEERING	Industrial Goods & Services	IN	0.00
FLAP KONGRE	Travel & Leisure	TR	0.00
DIEN QUANG	Personal & Household Goods	VN	0.00
DUC LONG GIA LAI GROUP	Construction & Materials	VN	0.00
BYCO PETROLEUM PAKISTAN	Oil & Gas	PK	0.00
B COMMUNICATIONS	Technology	IL	0.00
PIONEER CEMENT	Construction & Materials	PK	0.00
POWER CEMENT	Construction & Materials	PK	0.00
EGYPT IRON & STEEL	Basic Resources	EG	0.00
KARDEMIR 'B'	Basic Resources	TR	0.00
ARIF HABIB CORPORATION	Chemicals	PK	0.00
FIT GROUP	Financial Services	VN	0.00
Jet Airways	Travel & Leisure	IN	0.00
SUPERDONG FAST FERRY KIEN GIAN	Industrial Goods & Services	VN	0.00
FEROZSONS LAB	Health Care	PK	0.00
ALTUS TFI	Financial Services	PL	0.00
BINH DIEN FERTILIZERS	Chemicals	VN	0.00
BEYAZ FILO OTO KIRALAMA	Retail	TR	0.00
JAHANGIR SIDDIQUI & CO.	Financial Services	PK	0.00
SAIF POWER	Utilities	PK	0.00
ADESE TICARET	Retail	TR	0.00
GENERAL TYRE & RUBBER	Automobiles & Parts	PK	0.00
NETSOL TECHNOLOGIES	Technology	PK	0.00
DEWAN CEMENT	Construction & Materials	PK	0.00
HASCOL PETROLEUM	Oil & Gas	PK	0.00
TUMOSAN MOTOR A	Automobiles & Parts	TR	0.00
McLeod Russel	Food & Beverage	IN	0.00
IBL HEALTHCARE	Health Care	PK	0.00
TRANSIMEX	Industrial Goods & Services	VN	0.00
SUNSTAR INVESTMENT	Food & Beverage	VN	0.00
ELEKTROBUDOWA	Industrial Goods & Services	PL	0.00
AISHA STEEL MILLS	Basic Resources	PK	0.00
TREET	Personal & Household Goods	PK	0.00
PAKISTAN REFINERY	Oil & Gas	PK	0.00
GHANDHARA INDUSTRIES	Industrial Goods & Services	PK	0.00
MANPASAND BEVERAGES	Food & Beverage	IN	0.00
HI TECH LUBRICANTS	Oil & Gas	PK	0.00
ADANA CIMENTO 'B'	Construction & Materials	TR	0.00
Jindal Steel & Power Ltd	Basic Resources	IN	0.00
Cox & Kings	Travel & Leisure	IN	0.00
RELIANCE NAVAL & ENGINEERING	Industrial Goods & Services	IN	0.00

¹ Based on the last periodic review implementation