

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Microsoft Corp.	Technology	US	2.62
Apple Inc.	Technology	US	2.45
Amazon.com Inc.	Retail	US	2.02
FACEBOOK CLASS A	Technology	US	0.90
ALPHABET CLASS C	Technology	US	0.83
ALPHABET INC. CL A	Technology	US	0.80
Johnson & Johnson	Health Care	US	0.79
NESTLE	Food & Beverage	CH	0.74
JPMorgan Chase & Co.	Banks	US	0.66
Procter & Gamble Co.	Personal & Household Goods	US	0.64
VISA Inc. Cl A	Financial Services	US	0.63
Berkshire Hathaway Inc. Cl B	Insurance	US	0.59
TSMC	Technology	TW	0.54
Verizon Communications Inc.	Telecommunications	US	0.54
ROCHE HLDG P	Health Care	CH	0.52
AT&T Inc.	Telecommunications	US	0.52
Intel Corp.	Technology	US	0.51
UnitedHealth Group Inc.	Health Care	US	0.49
MasterCard Inc. Cl A	Financial Services	US	0.47
Samsung Electronics Co Ltd	Technology	KR	0.47
Merck & Co. Inc.	Health Care	US	0.46
NOVARTIS	Health Care	CH	0.45
Home Depot Inc.	Retail	US	0.42
WALMART INC.	Retail	US	0.42
Pfizer Inc.	Health Care	US	0.40
Bank of America Corp.	Banks	US	0.40
Walt Disney Co.	Media	US	0.39
Comcast Corp. Cl A	Media	US	0.38
Cisco Systems Inc.	Technology	US	0.38
Coca-Cola Co.	Food & Beverage	US	0.37
Toyota Motor Corp.	Automobiles & Parts	JP	0.37
Netflix Inc.	Media	US	0.36
PepsiCo Inc.	Food & Beverage	US	0.36
ADOBE	Technology	US	0.36
Exxon Mobil Corp.	Oil & Gas	US	0.35
Costco Wholesale Corp.	Retail	US	0.32
NVIDIA Corp.	Technology	US	0.31
Salesforce.com Inc.	Technology	US	0.31
HSBC	Banks	GB	0.30
Abbott Laboratories	Health Care	US	0.30
BERKSHIRE HATHAWAY 'A'	Insurance	US	0.29
Bristol-Myers Squibb Co.	Health Care	US	0.28
Amgen Inc.	Health Care	US	0.28
Chevron Corp.	Oil & Gas	US	0.28
McDonald's Corp.	Travel & Leisure	US	0.28
Thermo Fisher Scientific Inc.	Health Care	US	0.28
SAP	Technology	DE	0.27
ASTRAZENECA	Health Care	GB	0.27
MEDTRONIC PLC	Health Care	US	0.26
Eli Lilly & Co.	Health Care	US	0.26
PayPal Holdings	Industrial Goods & Services	US	0.26
ABBVIE	Health Care	US	0.25
Wells Fargo & Co.	Banks	US	0.25
AIA GROUP	Insurance	HK	0.25
Oracle Corp.	Technology	US	0.25
Accenture PLC Cl A	Industrial Goods & Services	US	0.25
ASML HLDG	Technology	NL	0.24
Philip Morris International In	Personal & Household Goods	US	0.24
NextEra Energy Inc.	Utilities	US	0.23
Gilead Sciences Inc.	Health Care	US	0.23
Texas Instruments Inc.	Technology	US	0.23
SANOI	Health Care	FR	0.22
LVMH MOET HENNESSY	Personal & Household Goods	FR	0.22
NOVO NORDISK B	Health Care	DK	0.22
AMERICAN TOWER	Real Estate	US	0.22
LINDE	Chemicals	DE	0.22
GLAXOSMITHKLINE	Health Care	GB	0.21
International Business Machine	Technology	US	0.21
Nike Inc. Cl B	Personal & Household Goods	US	0.21
Citigroup Inc.	Banks	US	0.21
Lockheed Martin Corp.	Industrial Goods & Services	US	0.21

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Union Pacific Corp.	Industrial Goods & Services	US	0.20
Honeywell International Inc.	Industrial Goods & Services	US	0.20
Danaher Corp.	Industrial Goods & Services	US	0.20
Royal Bank of Canada	Banks	CA	0.20
CHINA CONSTRUCTION BANK CORP H	Banks	CN	0.19
BROADCOM	Technology	US	0.19
Qualcomm Inc.	Technology	US	0.19
CSL Ltd.	Health Care	AU	0.18
3M Co.	Industrial Goods & Services	US	0.18
TOTAL	Oil & Gas	FR	0.18
United Technologies Corp.	Industrial Goods & Services	US	0.18
CVS HEALTH CORP.	Retail	US	0.18
UNILEVER NV	Personal & Household Goods	NL	0.17
Starbucks Corp.	Travel & Leisure	US	0.17
BRITISH AMERICAN TOBACCO	Personal & Household Goods	GB	0.17
Sony Corp.	Personal & Household Goods	JP	0.17
Toronto-Dominion Bank	Banks	CA	0.17
DIAGEO	Food & Beverage	GB	0.17
United Parcel Service Inc. CI	Industrial Goods & Services	US	0.16
Altria Group Inc.	Personal & Household Goods	US	0.16
Fidelity National Information	Industrial Goods & Services	US	0.16
MONDELEZ	Food & Beverage	US	0.16
Commonwealth Bank of Australia	Banks	AU	0.16
TESLA	Automobiles & Parts	US	0.15
CHARTER COMMUNICATIONS CLA	Media	US	0.15
ALLIANZ	Insurance	DE	0.15
BP	Oil & Gas	GB	0.15
Becton Dickinson & Co.	Health Care	US	0.15
L'OREAL	Personal & Household Goods	FR	0.15
SIEMENS	Industrial Goods & Services	DE	0.14
General Electric Co.	Industrial Goods & Services	US	0.14
UNILEVER PLC	Personal & Household Goods	GB	0.14
CME Group Inc. CI A	Financial Services	US	0.14
Allergan plc	Health Care	US	0.14
IBERDROLA	Utilities	ES	0.14
Dominion Energy	Utilities	US	0.14
PING AN INSUR GP CO. OF CN 'H'	Insurance	CN	0.13
Caterpillar Inc.	Industrial Goods & Services	US	0.13
CIGNA Corp.	Health Care	US	0.13
Boeing Co.	Industrial Goods & Services	US	0.13
Keyence Corp.	Industrial Goods & Services	JP	0.13
Colgate-Palmolive Co.	Personal & Household Goods	US	0.13
Crown Castle International Cor	Real Estate	US	0.13
AIR LIQUIDE	Chemicals	FR	0.13
ROYAL DUTCH SHELL A	Oil & Gas	GB	0.13
Vertex Pharmaceuticals Inc.	Health Care	US	0.13
Intuit Inc.	Technology	US	0.13
Enbridge Inc.	Oil & Gas	CA	0.13
RECKITT BENCKISER GRP	Personal & Household Goods	GB	0.13
Nippon Telegraph & Telephone C	Telecommunications	JP	0.13
S&P GLOBAL	Financial Services	US	0.13
U.S. Bancorp	Banks	US	0.13
Lowe's Cos.	Retail	US	0.13
BIOGEN INC.	Health Care	US	0.13
BOOKING HOLDINGS	Travel & Leisure	US	0.13
BAYER	Health Care	DE	0.12
Canadian National Railway Co.	Industrial Goods & Services	CA	0.12
HDFC Bank Ltd	Banks	IN	0.12
Duke Energy Corp.	Utilities	US	0.12
American Express Co.	Financial Services	US	0.12
Target Corp.	Retail	US	0.12
ENEL	Utilities	IT	0.12
Automatic Data Processing Inc.	Industrial Goods & Services	US	0.12
ANTHEM INC	Health Care	US	0.12
Southern Co.	Utilities	US	0.12
ZOETIS 'A'	Health Care	US	0.12
Northrop Grumman Corp.	Industrial Goods & Services	US	0.12
SERVICENOW	Technology	US	0.12
Naspers Ltd	Technology	ZA	0.12
ICBC H	Banks	CN	0.12
Goldman Sachs Group Inc.	Financial Services	US	0.12

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
BHP GROUP LTD.	Basic Resources	AU	0.12
PROLOGIS INC.	Real Estate	US	0.12
CHUBB	Insurance	US	0.12
Stryker Corp.	Health Care	US	0.11
Intuitive Surgical Inc.	Health Care	US	0.11
ROYAL DUTCH SHELL B	Oil & Gas	GB	0.11
KDDI Corp.	Telecommunications	JP	0.11
TJX Cos.	Retail	US	0.11
Mitsubishi UFJ Financial Group	Banks	JP	0.11
ADVANCED MICRO DEVICES	Technology	US	0.11
BlackRock Inc.	Financial Services	US	0.11
ZURICH INSURANCE GROUP	Insurance	CH	0.11
Equinix Inc.	Real Estate	US	0.11
Bank of Nova Scotia	Banks	CA	0.11
DEUTSCHE TELEKOM	Telecommunications	DE	0.10
Waste Management Inc.	Industrial Goods & Services	US	0.10
Air Products & Chemicals Inc.	Chemicals	US	0.10
VINCI	Construction & Materials	FR	0.10
Takeda Pharmaceutical Co. Ltd.	Health Care	JP	0.10
SCHNEIDER ELECTRIC	Industrial Goods & Services	FR	0.10
INTERCONTINENTALEXCHANGE INC	Financial Services	US	0.10
Ecolab Inc.	Chemicals	US	0.10
BROOKFIELD ASSET MANAGEMENT	Financial Services	CA	0.10
DANONE	Food & Beverage	FR	0.10
RIO TINTO	Basic Resources	GB	0.10
Kimberly-Clark Corp.	Personal & Household Goods	US	0.10
Marsh & McLennan Cos.	Insurance	US	0.10
Illinois Tool Works Inc.	Industrial Goods & Services	US	0.10
Truist Financial Corp	Banks	US	0.10
Housing Development Finance Co	Financial Services	IN	0.10
SHOPIFY A NYS	Industrial Goods & Services	US	0.10
BASF	Chemicals	DE	0.10
Micron Technology Inc.	Technology	US	0.10
Fiserv Inc.	Industrial Goods & Services	US	0.10
Activision Blizzard Inc.	Personal & Household Goods	US	0.10
Progressive Corp.	Insurance	US	0.10
PNC Financial Services Group I	Banks	US	0.10
Nintendo Co. Ltd.	Personal & Household Goods	JP	0.10
Reliance Industries Ltd	Oil & Gas	IN	0.10
China Mobile Ltd.	Telecommunications	CN	0.10
Softbank Group Corp.	Telecommunications	JP	0.10
AIRBUS	Industrial Goods & Services	FR	0.10
CSX Corp.	Industrial Goods & Services	US	0.10
Baxter International Inc.	Health Care	US	0.10
RECRUIT HOLDINGS	Industrial Goods & Services	JP	0.10
Boston Scientific Corp.	Health Care	US	0.09
ADIDAS	Personal & Household Goods	DE	0.09
Morgan Stanley	Financial Services	US	0.09
BCO SANTANDER	Banks	ES	0.09
Honda Motor Co. Ltd.	Automobiles & Parts	JP	0.09
REGENERON PHARMS.	Health Care	US	0.09
DOLLAR GENERAL	Retail	US	0.09
ANHEUSER-BUSCH INBEV	Food & Beverage	BE	0.09
Charles Schwab Corp.	Financial Services	US	0.09
NATIONAL GRID	Utilities	GB	0.09
Kao Corp.	Personal & Household Goods	JP	0.09
RELX PLC	Media	GB	0.09
Illumina Inc.	Health Care	US	0.09
LUKOIL	Oil & Gas	RU	0.09
VODAFONE GRP	Telecommunications	GB	0.09
NTT DoCoMo Inc.	Telecommunications	JP	0.09
American Electric Power Co. In	Utilities	US	0.09
AON PLC	Insurance	US	0.09
Deere & Co.	Industrial Goods & Services	US	0.09
Applied Materials Inc.	Technology	US	0.09
ESSILORLUXOTTICA	Health Care	FR	0.09
Daikin Industries Ltd.	Construction & Materials	JP	0.09
SK HYNIX INC	Technology	KR	0.09
WALGREENS BOOTS ALLIANCE	Retail	US	0.09
Edwards Lifesciences Corp.	Health Care	US	0.09
Raytheon Co.	Industrial Goods & Services	US	0.09

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TC ENERGY	Oil & Gas	CA	0.09
L3HARRIS TECHNOLOGIES	Technology	US	0.09
Daiichi Sankyo Co. Ltd.	Health Care	JP	0.09
Sherwin-Williams Co.	Construction & Materials	US	0.09
BNP PARIBAS	Banks	FR	0.08
Kering	Retail	FR	0.08
Estee Lauder Cos. Inc.	Personal & Household Goods	US	0.08
Hong Kong Exchanges & Clearing	Financial Services	HK	0.08
NEWMONT	Basic Resources	US	0.08
Shin-Etsu Chemical Co. Ltd.	Chemicals	JP	0.08
UBER TECHNOLOGIES	Retail	US	0.08
General Dynamics Corp.	Industrial Goods & Services	US	0.08
Westpac Banking Corp.	Banks	AU	0.08
Central Japan Railway Co.	Travel & Leisure	JP	0.08
Mitsubishi Corp.	Industrial Goods & Services	JP	0.08
BCE Inc.	Telecommunications	CA	0.08
Autodesk Inc.	Technology	US	0.08
Norfolk Southern Corp.	Industrial Goods & Services	US	0.08
General Mills Inc.	Food & Beverage	US	0.08
Sumitomo Mitsui Financial Grou	Banks	JP	0.08
Analog Devices Inc.	Technology	US	0.08
Humana Inc.	Health Care	US	0.08
Hoya Corp.	Health Care	JP	0.08
Infosys Ltd	Technology	IN	0.08
PHILIPS	Health Care	NL	0.08
UBS GROUP	Banks	CH	0.08
AXA	Insurance	FR	0.08
Exelon Corp.	Utilities	US	0.08
ConocoPhillips	Oil & Gas	US	0.07
Roper Technologies Inc.	Industrial Goods & Services	US	0.07
ABB	Industrial Goods & Services	CH	0.07
Moody's Corp.	Financial Services	US	0.07
BANK OF CHINA 'H'	Banks	CN	0.07
Oriental Land Co. Ltd.	Travel & Leisure	JP	0.07
Tokio Marine Holdings Inc.	Insurance	JP	0.07
CENTENE	Health Care	US	0.07
CIE FINANCIERE RICHEMONT	Personal & Household Goods	CH	0.07
Barrick Gold Corp.	Basic Resources	CA	0.07
Hon Hai Precision Industry Co	Industrial Goods & Services	TW	0.07
East Japan Railway Co.	Travel & Leisure	JP	0.07
Fast Retailing Co. Ltd.	Retail	JP	0.07
Mizuho Financial Group Inc.	Banks	JP	0.07
Murata Manufacturing Co. Ltd.	Industrial Goods & Services	JP	0.07
Bank of Montreal	Banks	CA	0.07
PERNOD RICARD	Food & Beverage	FR	0.07
WOOLWORTHS GROUP	Retail	AU	0.07
BHP GROUP PLC.	Basic Resources	GB	0.07
Sempra Energy	Utilities	US	0.07
EATON CORP. PLC	Industrial Goods & Services	US	0.07
ICICI Bank Ltd	Banks	IN	0.07
Lam Research Corp.	Technology	US	0.07
Emerson Electric Co.	Industrial Goods & Services	US	0.07
Itochu Corp.	Industrial Goods & Services	JP	0.07
FedEx Corp.	Industrial Goods & Services	US	0.07
Public Storage	Real Estate	US	0.07
Australia & New Zealand Bankin	Banks	AU	0.07
GAZPROM	Oil & Gas	RU	0.07
LLOYDS BANKING GRP	Banks	GB	0.07
National Australia Bank Ltd.	Banks	AU	0.07
Seven & I Holdings Co. Ltd.	Retail	JP	0.07
Xcel Energy Inc.	Utilities	US	0.07
SBA Communications Corp.	Real Estate	US	0.06
LONZA	Health Care	CH	0.06
Industria de Diseno Textil SA	Retail	ES	0.06
Canadian Pacific Railway Ltd.	Industrial Goods & Services	CA	0.06
Electronic Arts Inc.	Personal & Household Goods	US	0.06
INTESA SANPAOLO	Banks	IT	0.06
SAFRAN	Industrial Goods & Services	FR	0.06
Kroger Co.	Retail	US	0.06
Astellas Pharma Inc.	Health Care	JP	0.06
SBERBANK	Banks	RU	0.06

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Digital Realty Trust Inc.	Real Estate	US	0.06
TESCO	Retail	GB	0.06
Tata Consultancy Services Ltd	Technology	IN	0.06
SAMSUNG ELTN.PF.	Technology	KR	0.06
PRUDENTIAL	Insurance	GB	0.06
Bank of New York Mellon Corp.	Financial Services	US	0.06
KINDER MORGAN	Oil & Gas	US	0.06
Tokyo Electron Ltd.	Technology	JP	0.06
Vale SA	Basic Resources	BR	0.06
Prosus	Technology	NL	0.06
ORANGE	Telecommunications	FR	0.06
Nidec Corp.	Industrial Goods & Services	JP	0.06
Allstate Corp.	Insurance	US	0.06
MUENCHENER RUECK	Insurance	DE	0.06
Cognizant Technology Solutions	Technology	US	0.06
Chugai Pharmaceutical Co. Ltd.	Health Care	JP	0.06
Consolidated Edison Inc.	Utilities	US	0.06
GENERAL MOTORS	Automobiles & Parts	US	0.06
Mitsui & Co. Ltd.	Industrial Goods & Services	JP	0.06
GIVAUDAN	Chemicals	CH	0.06
DUPONT DE NEMOURS	Chemicals	US	0.06
WEC Energy Group	Utilities	US	0.06
T-Mobile US Inc	Telecommunications	US	0.06
AHOLD DELHAIZE	Retail	NL	0.06
eBay Inc.	Retail	US	0.06
Ross Stores Inc.	Retail	US	0.06
Travelers Cos. Inc.	Insurance	US	0.06
LONDON STOCK EXCHANGE	Financial Services	GB	0.06
Mitsubishi Electric Corp.	Industrial Goods & Services	JP	0.06
Vonovia SE	Real Estate	DE	0.06
HERMES INTERNATIONAL	Personal & Household Goods	FR	0.06
Oversea-Chinese Banking Corp.	Banks	SG	0.06
Canadian Imperial Bank of Comm	Banks	CA	0.06
MOTOROLA SOLUTIONS INC.	Technology	US	0.06
MERCADOLIBRE	Retail	US	0.06
DBS Group Holdings Ltd.	Banks	SG	0.06
Hitachi Ltd.	Industrial Goods & Services	JP	0.06
Clorox Co.	Personal & Household Goods	US	0.06
SMC Corp.	Industrial Goods & Services	JP	0.06
Eversource Energy	Utilities	US	0.06
ERICSSON LM B	Technology	SE	0.06
Wesfarmers Ltd.	Retail	AU	0.06
Canon Inc.	Technology	JP	0.06
TELEFONICA	Telecommunications	ES	0.05
DEUTSCHE POST	Industrial Goods & Services	DE	0.05
EXPERIAN	Industrial Goods & Services	GB	0.05
PHILLIPS 66	Oil & Gas	US	0.05
Marriott International Inc. Cl	Travel & Leisure	US	0.05
Terumo Corp.	Health Care	JP	0.05
ALCON	Health Care	CH	0.05
HCA HEALTHCARE	Health Care	US	0.05
ITAU UNIBANCO HOLDING SA -PREF	Banks	BR	0.05
Telstra Corp. Ltd.	Telecommunications	AU	0.05
KONE B	Industrial Goods & Services	FI	0.05
McKesson Corp.	Retail	US	0.05
Capital One Financial Corp.	Financial Services	US	0.05
T. Rowe Price Group Inc.	Financial Services	US	0.05
SOFTBANK	Telecommunications	JP	0.05
VF Corp.	Personal & Household Goods	US	0.05
Fanuc Ltd.	Industrial Goods & Services	JP	0.05
Amphenol Corp. Cl A	Industrial Goods & Services	US	0.05
COMPASS GRP	Travel & Leisure	GB	0.05
WASTE CONNECTIONS	Industrial Goods & Services	CA	0.05
ING GRP	Banks	NL	0.05
ENGIE	Utilities	FR	0.05
HP Inc.	Technology	US	0.05
Kotak Mah Bk	Banks	IN	0.05
MSCI CLASS A	Financial Services	US	0.05
BCO BILBAO VIZCAYA ARGENTARIA	Banks	ES	0.05
Agilent Technologies Inc.	Industrial Goods & Services	US	0.05
DEUTSCHE BOERSE	Financial Services	DE	0.05

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
MONSTER BEVERAGE	Food & Beverage	US	0.05
WORKDAY CLASS	Technology	US	0.05
Shiseido Co. Ltd.	Personal & Household Goods	JP	0.05
DOW	Chemicals	US	0.05
ALIMENTATION CCH.TARD	Retail	CA	0.05
DAIMLER	Automobiles & Parts	DE	0.05
NAVER CORP	Technology	KR	0.05
VERISK ANALYTICS CLA	Industrial Goods & Services	US	0.05
EOG Resources Inc.	Oil & Gas	US	0.05
United Overseas Bank Ltd.	Banks	SG	0.05
COSTAR GP.	Industrial Goods & Services	US	0.05
O'Reilly Automotive Inc.	Retail	US	0.05
CONSTELLATION BRANDS 'A'	Food & Beverage	US	0.05
E.ON	Utilities	DE	0.05
Johnson Controls PLC	Industrial Goods & Services	US	0.05
ENI	Oil & Gas	IT	0.05
AFLAC Inc.	Insurance	US	0.05
Schlumberger Ltd.	Oil & Gas	US	0.05
Willis Towers Watson	Industrial Goods & Services	US	0.05
Equity Residential	Real Estate	US	0.05
Hindustan Unilever Ltd	Personal & Household Goods	IN	0.05
MetLife Inc.	Insurance	US	0.05
Sun Hung Kai Properties Ltd.	Real Estate	HK	0.05
Public Service Enterprise Grou	Utilities	US	0.05
DEXCOM	Health Care	US	0.05
HEINEKEN	Food & Beverage	NL	0.05
DASSAULT SYSTEMS	Technology	FR	0.05
UNICREDIT	Banks	IT	0.05
Japan Tobacco Inc.	Personal & Household Goods	JP	0.05
PPG Industries Inc.	Chemicals	US	0.05
AMADEUS IT GROUP	Technology	ES	0.05
TE CONNECTIVITY LTD.	Industrial Goods & Services	US	0.05
LULULEMON ATHLETICA	Personal & Household Goods	US	0.05
Global Payments Inc.	Industrial Goods & Services	US	0.05
Asian Paints	Construction & Materials	IN	0.05
VIVENDI	Media	FR	0.05
TWITTER	Technology	US	0.05
Manulife Financial Corp.	Insurance	CA	0.05
SIKA	Construction & Materials	CH	0.05
Kyocera Corp.	Industrial Goods & Services	JP	0.05
VOLKSWAGEN PREF	Automobiles & Parts	DE	0.05
NOVATEK	Oil & Gas	RU	0.05
KONINKLIJKE DSM	Chemicals	NL	0.05
Avalonbay Communities Inc.	Real Estate	US	0.05
Cummins Inc.	Industrial Goods & Services	US	0.05
ADYEN	Industrial Goods & Services	NL	0.05
Kirin Holdings Co. Ltd.	Food & Beverage	JP	0.05
FERRARI	Automobiles & Parts	IT	0.05
Trane Technologies	Industrial Goods & Services	US	0.05
FirstEnergy Corp.	Utilities	US	0.05
Ball Corp.	Industrial Goods & Services	US	0.05
AMERICAN WATER WORKS	Utilities	US	0.05
Link Real Estate Investment Tr	Real Estate	HK	0.05
Xilinx Inc.	Technology	US	0.05
Paccar Inc.	Industrial Goods & Services	US	0.05
Sysco Corp.	Retail	US	0.05
KLA	Technology	US	0.05
Aeon Co. Ltd.	Retail	JP	0.05
Dollar Tree Inc.	Retail	US	0.04
Ansys Inc.	Technology	US	0.04
Essity B	Personal & Household Goods	SE	0.04
Rio Tinto Ltd.	Basic Resources	AU	0.04
CK HUTCHISON HOLDINGS	Industrial Goods & Services	HK	0.04
Alexion Pharmaceuticals Inc.	Health Care	US	0.04
Cerner Corp.	Technology	US	0.04
FRANCO-NEVADA	Basic Resources	CA	0.04
INVESTOR B	Financial Services	SE	0.04
Yum! Brands Inc.	Travel & Leisure	US	0.04
Zimmer Biomet Holdings	Health Care	US	0.04
FUJIFILM Holdings Corp.	Technology	JP	0.04
Macquarie Group Ltd.	Financial Services	AU	0.04

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
VEEVA SYSTEMS CLA	Technology	US	0.04
Hershey Co.	Food & Beverage	US	0.04
Bridgestone Corp.	Automobiles & Parts	JP	0.04
CONSTELLATION SOFTWARE	Technology	CA	0.04
HILTON	Travel & Leisure	US	0.04
AutoZone Inc.	Retail	US	0.04
CREDIT SUISSE GRP	Banks	CH	0.04
Suncor Energy Inc.	Oil & Gas	CA	0.04
ATLAS COPCO A	Industrial Goods & Services	SE	0.04
Welltower Inc.	Real Estate	US	0.04
KERRY GRP	Food & Beverage	IE	0.04
ITC Ltd	Personal & Household Goods	IN	0.04
NORDEA BANK	Banks	SE	0.04
Archer Daniels Midland Co.	Food & Beverage	US	0.04
Hong Kong & China Gas Co. Ltd.	Utilities	HK	0.04
BARCLAYS	Banks	GB	0.04
Prudential Financial Inc.	Insurance	US	0.04
TELUS	Telecommunications	CA	0.04
State Street Corp.	Financial Services	US	0.04
IHS MARKIT	Financial Services	US	0.04
CORTEVA	Food & Beverage	US	0.04
Ford Motor Co.	Automobiles & Parts	US	0.04
SWISS REINSURANCE COMPANY	Insurance	CH	0.04
IQVIA HOLDINGS INC	Health Care	US	0.04
Edison International	Utilities	US	0.04
Transurban Group	Industrial Goods & Services	AU	0.04
Mitsubishi Estate Co. Ltd.	Real Estate	JP	0.04
WOLTERS KLUWER	Media	NL	0.04
AMERICAN INTERNATIONAL GROUP	Insurance	US	0.04
SPLUNK	Technology	US	0.04
Paychex Inc.	Industrial Goods & Services	US	0.04
VeriSign Inc.	Technology	US	0.04
Fujitsu Ltd.	Technology	JP	0.04
ASSA ABLOY	Construction & Materials	SE	0.04
China Merchants Bank Co Ltd ^H	Banks	CN	0.04
SYNOPSIS	Technology	US	0.04
Fastenal Co.	Industrial Goods & Services	US	0.04
Las Vegas Sands Corp.	Travel & Leisure	US	0.04
ResMed Inc.	Health Care	US	0.04
LafargeHolcim	Construction & Materials	CH	0.04
Eisai Co. Ltd.	Health Care	JP	0.04
Bank Central Asia Tbk PT	Banks	ID	0.04
COLOPLAST B	Health Care	DK	0.04
VOLVO B	Industrial Goods & Services	SE	0.04
Church & Dwight Co.	Personal & Household Goods	US	0.04
BAE SYSTEMS	Industrial Goods & Services	GB	0.04
CLP Holdings Ltd.	Utilities	HK	0.04
FLEETCOR TECHNOLOGIES	Industrial Goods & Services	US	0.04
CRH	Construction & Materials	IE	0.04
Valero Energy Corp.	Oil & Gas	US	0.04
NUTRIEN	Chemicals	CA	0.04
Ameren Corp.	Utilities	US	0.04
Entergy Corp.	Utilities	US	0.04
Mettler-Toledo International I	Industrial Goods & Services	US	0.04
ANGLO AMERICAN	Basic Resources	GB	0.04
Tyson Foods Inc. Cl A	Food & Beverage	US	0.04
IDEXX LABORATORIES	Health Care	US	0.04
Chungwha Telecom Co Ltd	Telecommunications	TW	0.04
Chipotle Mexican Grill Inc.	Travel & Leisure	US	0.04
Citrix Systems Inc.	Technology	US	0.04
America Movil SAB de CV	Telecommunications	MX	0.04
KEYSIGHT TECHNOLOGIES	Industrial Goods & Services	US	0.04
BANCO BRADESCO SA - PREF	Banks	BR	0.04
GEBERIT	Construction & Materials	CH	0.04
CADENCE DESIGN SYS.	Technology	US	0.04
Southwest Airlines Co.	Travel & Leisure	US	0.04
Panasonic Corp.	Personal & Household Goods	JP	0.04
Cintas Corp.	Industrial Goods & Services	US	0.04
Uni-Charm Corp.	Personal & Household Goods	JP	0.04
McCormick & Co. Inc.	Food & Beverage	US	0.04
GLENCORE PLC	Basic Resources	GB	0.04

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
INFINEON TECHNOLOGIES	Technology	DE	0.04
Yum China Holdings	Travel & Leisure	US	0.04
DSV Panalpina	Industrial Goods & Services	DK	0.04
Secom Co. Ltd.	Industrial Goods & Services	JP	0.04
NOKIA	Technology	FI	0.04
Republic Services Inc.	Industrial Goods & Services	US	0.04
DTE Energy Co.	Utilities	US	0.04
GALAXY ENTERTAINMENT GP.	Travel & Leisure	HK	0.04
REALTY INCOME	Real Estate	US	0.04
Brown-Forman Corp. CI B	Food & Beverage	US	0.04
OTSUKA HOLDINGS	Health Care	JP	0.04
TRANSDIGM GROUP	Industrial Goods & Services	US	0.04
ASSICURAZIONI GENERALI	Insurance	IT	0.04
MediaTek Inc	Technology	TW	0.04
Sun Life Financial Inc.	Insurance	CA	0.04
ATLASSIAN 'A'	Technology	US	0.04
Rockwell Automation Corp.	Industrial Goods & Services	US	0.04
Simon Property Group Inc.	Real Estate	US	0.04
VESTAS WIND SYSTEMS	Oil & Gas	DK	0.04
Corning Inc.	Technology	US	0.04
ORSTED	Utilities	DK	0.04
LEGRAND	Industrial Goods & Services	FR	0.04
CNOOC Ltd.	Oil & Gas	CN	0.04
Denso Corp.	Automobiles & Parts	JP	0.04
Ametek Inc.	Industrial Goods & Services	US	0.04
MICHELIN	Automobiles & Parts	FR	0.04
Olympus Corp.	Health Care	JP	0.04
AXIS BANK	Banks	IN	0.04
INCYTE	Health Care	US	0.04
Mitsui Fudosan Co. Ltd.	Real Estate	JP	0.04
PPL Corp.	Utilities	US	0.04
Microchip Technology Inc.	Technology	US	0.04
Fortis Inc.	Utilities	CA	0.04
BMW	Automobiles & Parts	DE	0.04
SCOTTISH & SOUTHERN ENERGY	Utilities	GB	0.04
CMS ENERGY	Utilities	US	0.04
ALEXANDRIA RLST.EQTIES.	Real Estate	US	0.04
STANDARD CHARTERED	Banks	GB	0.04
LARGAN Precision	Personal & Household Goods	TW	0.04
Jardine Matheson Holdings Ltd.	Industrial Goods & Services	SG	0.04
Williams Cos.	Oil & Gas	US	0.03
PALO ALTO NETWORKS	Technology	US	0.03
KRAFT HEINZ COMPANY	Food & Beverage	US	0.03
Daiwa House Industry Co. Ltd.	Personal & Household Goods	JP	0.03
Liberty Broadband CI C	Media	US	0.03
Rogers Communications Inc. CI	Telecommunications	CA	0.03
SMITH & NEPHEW	Health Care	GB	0.03
MMC NORILSK NICKEL	Basic Resources	RU	0.03
Northern Trust Corp.	Financial Services	US	0.03
Tiffany & Co.	Retail	US	0.03
Akamai Technologies Inc.	Technology	US	0.03
Orix Corp.	Financial Services	JP	0.03
Kubota Corp.	Industrial Goods & Services	JP	0.03
RWE	Utilities	DE	0.03
IMPERIAL BRANDS	Personal & Household Goods	GB	0.03
Fortive	Industrial Goods & Services	US	0.03
China Life Insurance Co 'H'	Insurance	CN	0.03
FIRST REPUBLIC BANK	Banks	US	0.03
GRP SOCIETE GENERALE	Banks	FR	0.03
B3 SA - Brasil Bolsa Balcao	Financial Services	BR	0.03
SWISSCOM	Telecommunications	CH	0.03
ARTHUR J GALLAGHER	Insurance	US	0.03
ASAHI GROUP HDGS	Food & Beverage	JP	0.03
HENKEL PREF	Personal & Household Goods	DE	0.03
Sumitomo Corp.	Industrial Goods & Services	JP	0.03
M&T Bank Corp.	Banks	US	0.03
RINGCENTRAL	Technology	US	0.03
CK Asset Holdings Ltd	Real Estate	HK	0.03
Komatsu Ltd.	Industrial Goods & Services	JP	0.03
Fomento Economico Mexicano	Food & Beverage	MX	0.03
Parker Hannifin Corp.	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 (%)
KBC GRP	Banks	BE	0.03
SAMPO	Insurance	FI	0.03
SQUARE CL.A	Industrial Goods & Services	US	0.03
SANDVIK	Industrial Goods & Services	SE	0.03
UPM KYMMENE	Basic Resources	FI	0.03
XIAOMI	Technology	HK	0.03
BT GRP	Telecommunications	GB	0.03
ESSEX PROPERTY TST.	Real Estate	US	0.03
Cardinal Health Inc.	Health Care	US	0.03
OLD DOMINION FGT. LINES	Industrial Goods & Services	US	0.03
Equifax Inc.	Financial Services	US	0.03
COPART	Retail	US	0.03
Kellogg Co.	Food & Beverage	US	0.03
FERGUSON PLC	Industrial Goods & Services	GB	0.03
Conagra Brands Inc.	Food & Beverage	US	0.03
FRESENIUS MEDICAL CARE	Health Care	DE	0.03
PTT PCL	Oil & Gas	TH	0.03
SKYWORKS SLTN.	Technology	US	0.03
GENMAB	Health Care	DK	0.03
HORMEL FOODS	Food & Beverage	US	0.03
FRESENIUS	Health Care	DE	0.03
Delta Air Lines Inc.	Travel & Leisure	US	0.03
MARATHON PETROLEUM	Oil & Gas	US	0.03
Hang Seng Bank Ltd.	Banks	HK	0.03
Marvell Technology Group Ltd.	Technology	US	0.03
FORTINET	Technology	US	0.03
MS&AD Insurance Group Holdings	Insurance	JP	0.03
COOPER COS.	Health Care	US	0.03
West Japan Railway Co.	Travel & Leisure	JP	0.03
BIOMARIN PHARM.	Health Care	US	0.03
Dai-ichi Life Holdings	Insurance	JP	0.03
OKTA CL.A	Technology	US	0.03
AmerisourceBergen Corp.	Retail	US	0.03
DOMINOS PIZZA	Travel & Leisure	US	0.03
Singapore Telecommunications L	Telecommunications	SG	0.03
Uni-President Enterprises Corp	Food & Beverage	TW	0.03
DEUTSCHE BANK	Banks	DE	0.03
SURGUTNEFEGAS	Oil & Gas	RU	0.03
Stanley Black & Decker Inc.	Industrial Goods & Services	US	0.03
Shionogi & Co. Ltd.	Health Care	JP	0.03
Maxim Integrated Products Inc.	Technology	US	0.03
Best Buy Co. Inc.	Retail	US	0.03
ROSNEFT	Oil & Gas	RU	0.03
J.M. Smucker Co.	Food & Beverage	US	0.03
SVENSKA HANDELSBANKEN A	Banks	SE	0.03
CAP GEMINI	Technology	FR	0.03
Boston Properties Inc.	Real Estate	US	0.03
MERCK	Health Care	DE	0.03
Ameriprise Financial Inc.	Financial Services	US	0.03
Bharti Airtel Ltd	Telecommunications	IN	0.03
MARKETAXESS HOLDINGS	Financial Services	US	0.03
Nasdaq Inc	Financial Services	US	0.03
CGI 'A'	Technology	CA	0.03
SPOTIFY TECHNOLOGY	Media	US	0.03
Nomura Holdings Inc.	Financial Services	JP	0.03
Larsen & Toubro Ltd	Construction & Materials	IN	0.03
International Paper Co.	Basic Resources	US	0.03
Cincinnati Financial Corp.	Insurance	US	0.03
SGS	Industrial Goods & Services	CH	0.03
Aptiv	Automobiles & Parts	US	0.03
Celltrion	Health Care	KR	0.03
CBRE GP.	Real Estate	US	0.03
SYMRISE	Chemicals	DE	0.03
CDW	Technology	US	0.03
China Overseas Land & Investme	Real Estate	CN	0.03
M3	Media	JP	0.03
SEATTLE GENETICS	Health Care	US	0.03
Systemx Corp.	Health Care	JP	0.03
Check Point Software Technolog	Technology	US	0.03
SUBARU CORPORATION	Automobiles & Parts	JP	0.03
CP ALL PCL	Retail	TH	0.03

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
China Resources Land Ltd.	Real Estate	CN	0.03
TAKE TWO INTACT.SFTW.	Personal & Household Goods	US	0.03
Hartford Financial Services Gr	Insurance	US	0.03
TELEFLEX	Health Care	US	0.03
Hewlett Packard Enterprise	Technology	US	0.03
PETROLEO BRASILEIRO S.A. -PREF	Oil & Gas	BR	0.03
Nitori Co. Ltd.	Retail	JP	0.03
STMICROELECTRONICS	Technology	IT	0.03
Vulcan Materials Co.	Construction & Materials	US	0.03
Waters Corp.	Industrial Goods & Services	US	0.03
Shimano Inc.	Personal & Household Goods	JP	0.03
Coles Group	Retail	AU	0.03
EVERGY	Utilities	US	0.03
Formosa Plastics Corp	Chemicals	TW	0.03
Goodman Group	Real Estate	AU	0.03
D.R. Horton Inc.	Personal & Household Goods	US	0.03
VEOLIA ENVIRONNEMENT	Utilities	FR	0.03
TELEPERFORMANCE	Industrial Goods & Services	FR	0.03
PARTNERS GRP HLDG	Financial Services	CH	0.03
Chinatrust Financial Holding C	Banks	TW	0.03
LEGAL & GENERAL GRP	Insurance	GB	0.03
Weyerhaeuser Co.	Real Estate	US	0.03
DOCUSIGN	Technology	US	0.03
INTACT FINANCIAL	Insurance	CA	0.03
Wal-Mart de Mexico SAB de CV	Retail	MX	0.03
SAINT GOBAIN	Construction & Materials	FR	0.03
INTL.FLAVORS & FRAG.	Chemicals	US	0.03
DEUTSCHE WOHNEN	Real Estate	DE	0.03
FERROVIAL	Construction & Materials	ES	0.03
LYONDELLBASELL INDUSTRIES	Chemicals	US	0.03
Markel Corp.	Insurance	US	0.03
SWEDBANK	Banks	SE	0.03
China Petroleum & Chemical 'H'	Oil & Gas	CN	0.03
WHEATON PRECIOUS METALS CORP.	Basic Resources	CA	0.03
XYLEM	Industrial Goods & Services	US	0.03
Omnicom Group Inc.	Media	US	0.03
AGRICULTURAL BANK OF CHINA 'H'	Banks	CN	0.03
Seagate Technology Inc.	Technology	US	0.03
KANSAS CTY.STHN.	Industrial Goods & Services	US	0.03
Mega Financial Holding Co Ltd	Banks	TW	0.03
WIRECARD	Industrial Goods & Services	DE	0.03
CARLSBERG B	Food & Beverage	DK	0.03
ALIGN TECH.	Health Care	US	0.03
AVIVA	Insurance	GB	0.03
NESTE	Oil & Gas	FI	0.03
AKZO NOBEL	Chemicals	NL	0.03
AMBEV	Food & Beverage	BR	0.03
EQUINOR	Oil & Gas	NO	0.03
Arch Capital Group Ltd.	Insurance	US	0.03
TWILIO 'A'	Technology	US	0.03
NortonLifeLock	Technology	US	0.03
Laboratory Corp. of America Ho	Health Care	US	0.03
LEIDOS HOLDINGS	Technology	US	0.03
ALNYLAM PHARMACEUTICALS	Health Care	US	0.03
BROADRIDGE FINL.SLTN.	Industrial Goods & Services	US	0.03
HEALTHPEAK PROPERTIES	Real Estate	US	0.03
TRANSUNION	Industrial Goods & Services	US	0.03
KB Financial Group Inc	Banks	KR	0.03
JACK HENRY & ASSOCS.	Industrial Goods & Services	US	0.03
Pioneer Natural Resources Co.	Oil & Gas	US	0.03
LG Chem Ltd	Chemicals	KR	0.03
HEXAGON B	Technology	SE	0.03
IAC/INTERACTIVECORP	Technology	US	0.03
EXTRA SPACE STORAGE	Real Estate	US	0.03
Suzuki Motor Corp.	Automobiles & Parts	JP	0.03
TELADOC	Health Care	US	0.03
ATMOS ENERGY	Utilities	US	0.03
SUN COMMUNITIES	Real Estate	US	0.03
JAPAN POST HOLDINGS	Insurance	JP	0.03
Quest Diagnostics Inc.	Health Care	US	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 (%)
NIPPON PAINT HOLDINGS	Chemicals	JP	0.03
Metro Inc. CI A	Retail	CA	0.03
POSCO	Basic Resources	KR	0.03
CELLNEX TELECOM	Telecommunications	ES	0.03
TYLER TECHNOLOGIES	Technology	US	0.03
SKANDINAVISKA ENSKILDA BK A	Banks	SE	0.03
Canadian Natural Resources Ltd	Oil & Gas	CA	0.03
Fortescue Metals Group Ltd.	Basic Resources	AU	0.03
National Bank of Canada	Banks	CA	0.03
TATNEFT	Oil & Gas	RU	0.03
BOC Hong Kong (Holdings) Ltd.	Banks	CN	0.02
MID-AMER.APT COMMUNITIES	Real Estate	US	0.02
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	FR	0.02
SNAP 'A'	Technology	US	0.02
AENA SME	Industrial Goods & Services	ES	0.02
EDENRED	Industrial Goods & Services	FR	0.02
Garmin Ltd.	Personal & Household Goods	US	0.02
STERIS	Health Care	US	0.02
Newcrest Mining Ltd.	Basic Resources	AU	0.02
DUKE REALTY	Real Estate	US	0.02
REPSOL	Oil & Gas	ES	0.02
Cathay Financial Holding Co Lt	Insurance	TW	0.02
Chubu Electric Power Co. Inc.	Utilities	JP	0.02
ZEBRA TECHS. 'A'	Industrial Goods & Services	US	0.02
Nan Ya Plastics Corp	Chemicals	TW	0.02
W.W. Grainger Inc.	Industrial Goods & Services	US	0.02
ALLIANT ENERGY CORP.	Utilities	US	0.02
PAYCOM SOFTWARE	Technology	US	0.02
Sumitomo Realty & Development	Real Estate	JP	0.02
Thomson Reuters Corp.	Media	CA	0.02
WEST PHARM.SVS.	Health Care	US	0.02
Dover Corp.	Industrial Goods & Services	US	0.02
Samsung SDI Co Ltd	Industrial Goods & Services	KR	0.02
Martin Marietta Materials Inc.	Construction & Materials	US	0.02
RESTAURANT BRANDS INTL	Travel & Leisure	CA	0.02
XTG HOLDINGS INC.	Oil & Gas	JP	0.02
ARISTA NETWORKS	Technology	US	0.02
SM Investments Corp	Retail	PH	0.02
BANDAI NAMCO HOLDINGS INC.	Personal & Household Goods	JP	0.02
LENNAR 'A'	Personal & Household Goods	US	0.02
BAJAJ FINANCE	Financial Services	IN	0.02
SWISS LIFE HLDG	Insurance	CH	0.02
CHINA TOWER 'H'	Technology	CN	0.02
Formosa Chemicals & Fibre Corp	Chemicals	TW	0.02
Sekisui House Ltd.	Personal & Household Goods	JP	0.02
TECHTRONIC INDS.	Personal & Household Goods	HK	0.02
Omron Corp.	Industrial Goods & Services	JP	0.02
Fifth Third Bancorp	Banks	US	0.02
ANA HOLDINGS	Travel & Leisure	JP	0.02
BEIERSDORF	Personal & Household Goods	DE	0.02
OCADO	Retail	GB	0.02
Obic Co. Ltd.	Technology	JP	0.02
UDR	Real Estate	US	0.02
Expeditors International of Wa	Industrial Goods & Services	US	0.02
Brambles Ltd.	Industrial Goods & Services	AU	0.02
Hess Corp.	Oil & Gas	US	0.02
Nucor Corp.	Basic Resources	US	0.02
CREDIT AGRICOLE	Banks	FR	0.02
Kintetsu Corp.	Travel & Leisure	JP	0.02
Western Digital Corp.	Technology	US	0.02
KeyCorp	Banks	US	0.02
EPAM SYSTEMS	Technology	US	0.02
Bank Rakyat Indonesia	Banks	ID	0.02
JAPAN EXCHANGE GROUP	Financial Services	JP	0.02
LG H&H	Personal & Household Goods	KR	0.02
Occidental Petroleum Corp.	Oil & Gas	US	0.02
Meiji Holdings Co. Ltd.	Food & Beverage	JP	0.02
BURLINGTON STORES	Retail	US	0.02
Ono Pharmaceutical Co. Ltd.	Health Care	JP	0.02
NOVOZYMES	Health Care	DK	0.02
Nomura Research Institute Ltd.	Technology	JP	0.02

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
China Mengniu Dairy Co. Ltd.	Food & Beverage	CN	0.02
ATLAS COPCO B	Industrial Goods & Services	SE	0.02
Varian Medical Systems Inc.	Health Care	US	0.02
PAN PACIFIC INTL HLDG	Retail	JP	0.02
TRACTOR SUPPLY	Retail	US	0.02
GRIFOLS	Health Care	ES	0.02
UCB	Health Care	BE	0.02
SEGRO	Real Estate	GB	0.02
BEIGENE	Health Care	HK	0.02
Sands China Ltd.	Travel & Leisure	HK	0.02
Fubon Financial Holding Co Ltd	Insurance	TW	0.02
Agnico-Eagle Mines Ltd.	Basic Resources	CA	0.02
TELIA COMPANY	Telecommunications	SE	0.02
CENTURYLINK INC.	Telecommunications	US	0.02
Hyundai Motor Co	Automobiles & Parts	KR	0.02
Jacobs Engineering Group Inc.	Construction & Materials	US	0.02
BOUYGUES	Construction & Materials	FR	0.02
COUPA SOFTWARE	Technology	US	0.02
IDEX	Industrial Goods & Services	US	0.02
QIAGEN	Health Care	DE	0.02
Woodside Petroleum Ltd.	Oil & Gas	AU	0.02
Tokyu Corp.	Travel & Leisure	JP	0.02
FISHER & PAYKEL HLTHCR.	Health Care	NZ	0.02
TD Ameritrade Holding Corp.	Financial Services	US	0.02
SONOVA	Health Care	CH	0.02
Shinhan Financial Group Co Ltd	Banks	KR	0.02
TELENOR	Telecommunications	NO	0.02
SCHINDLER P	Industrial Goods & Services	CH	0.02
Ulta Beauty	Retail	US	0.02
DELIVERY HERO	Retail	DE	0.02
EDP ENERGIAS DE PORTUGAL	Utilities	PT	0.02
C.H. Robinson Worldwide Inc.	Industrial Goods & Services	US	0.02
NetApp Inc.	Technology	US	0.02
GODADDY CL A	Technology	US	0.02
NVR Inc.	Personal & Household Goods	US	0.02
INSULET	Health Care	US	0.02
Ajinomoto Co. Inc.	Food & Beverage	JP	0.02
Telekomunikasi Indonesia Tbk P	Telecommunications	ID	0.02
JUST EAT TAKEAWAY.COM NV	Retail	NL	0.02
Yakult Honsha Co. Ltd.	Food & Beverage	JP	0.02
ONEOK Inc.	Oil & Gas	US	0.02
Masco Corp.	Construction & Materials	US	0.02
FMC Corp.	Chemicals	US	0.02
WUXI BIO	Health Care	HK	0.02
HENNES & MAURITZ B	Retail	SE	0.02
LIBERTY GLOBAL 'C'	Media	US	0.02
Toyota Industries Corp.	Automobiles & Parts	JP	0.02
Sompo Holdings	Insurance	JP	0.02
CARREFOUR	Retail	FR	0.02
E.Sun Fhc	Banks	TW	0.02
LOBLAW	Retail	CA	0.02
State Bank of India	Banks	IN	0.02
SWEDISH MATCH	Personal & Household Goods	SE	0.02
WP CAREY	Real Estate	US	0.02
ELISA CORPORATION	Telecommunications	FI	0.02
INTERTEK GRP	Industrial Goods & Services	GB	0.02
WH GROUP	Food & Beverage	HK	0.02
SNAM RETE GAS	Oil & Gas	IT	0.02
HALMA	Industrial Goods & Services	GB	0.02
DNB	Banks	NO	0.02
Nissan Motor Co. Ltd.	Automobiles & Parts	JP	0.02
QORVO	Technology	US	0.02
FACTSET RESEARCH SYS.	Media	US	0.02
KPN	Telecommunications	NL	0.02
EQUITY LIFESTYLE PROPS.	Real Estate	US	0.02
Hologic Inc.	Health Care	US	0.02
SK TELECOM	Telecommunications	KR	0.02
Loews Corp.	Insurance	US	0.02
VMWARE	Technology	US	0.02
OPEN TEXT (NAS)	Technology	CA	0.02
China Steel Corp	Basic Resources	TW	0.02

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
INVITATION HOMES	Real Estate	US	0.02
Regions Financial Corp.	Banks	US	0.02
Tokyo Gas Co. Ltd.	Utilities	JP	0.02
PEMBINA PIPELINE CORP	Oil & Gas	CA	0.02
NEC Corp.	Technology	JP	0.02
Public Bank Bhd	Banks	MY	0.02
Delta Electronics Inc	Industrial Goods & Services	TW	0.02
CYPRESS SEMICON.	Technology	US	0.02
ASX Ltd.	Financial Services	AU	0.02
RENTOKIL INITIAL	Industrial Goods & Services	GB	0.02
CONCHO RESOURCES	Oil & Gas	US	0.02
ROLLS ROYCE HLDG	Industrial Goods & Services	GB	0.02
Marubeni Corp.	Industrial Goods & Services	JP	0.02
PACK.CORP.OF.AM.	Industrial Goods & Services	US	0.02
LINDT & SPRUENGLI REG	Food & Beverage	CH	0.02
BOOZ ALLEN HAMILTN.HLDG.	Industrial Goods & Services	US	0.02
TDK Corp.	Industrial Goods & Services	JP	0.02
TERNA	Utilities	IT	0.02
DOLLARAMA	Retail	CA	0.02
BROWN & BROWN	Insurance	US	0.02
Magna International Inc. C I A	Automobiles & Parts	CA	0.02
EMERA	Utilities	CA	0.02
NN GROUP	Insurance	NL	0.02
Ventas Inc.	Real Estate	US	0.02
TELEDYNE TECHS.	Industrial Goods & Services	US	0.02
Genuine Parts Co.	Automobiles & Parts	US	0.02
Discover Financial Services	Financial Services	US	0.02
Freeport-McMoRan	Basic Resources	US	0.02
Campbell Soup Co.	Food & Beverage	US	0.02
DaVita Inc.	Health Care	US	0.02
Hankyu Hanshin Holdings Inc.	Travel & Leisure	JP	0.02
UMICORE	Chemicals	BE	0.02
Grupo Financiero Banorte SAB d	Banks	MX	0.02
Toshiba Corp.	Industrial Goods & Services	JP	0.02
SYNCHRONY FINANCIAL	Financial Services	US	0.02
SS&C TECHNOLOGIES HOLDING	Technology	US	0.02
POWER ASSETS HOLDINGS LTD	Utilities	HK	0.02
NCsoft	Personal & Household Goods	KR	0.02
AES Corp.	Utilities	US	0.02
PERKINELMER	Health Care	US	0.02
LINDT & SPRUENGLI P	Food & Beverage	CH	0.02
Huntington Bancshares Inc.	Banks	US	0.02
Mylan Inc.	Health Care	US	0.02
MTR Corp. Ltd.	Travel & Leisure	HK	0.02
Power Corp. of Canada	Insurance	CA	0.02
NiSource Inc.	Utilities	US	0.02
CITIZENS FINANCIAL GROUP	Banks	US	0.02
Mitsubishi Chemical Holdings C	Chemicals	JP	0.02
Celanese Corp. Series A	Chemicals	US	0.02
Asahi Kasei Corp.	Chemicals	JP	0.02
ASHTeAD GRP	Industrial Goods & Services	GB	0.02
Western Union Co.	Financial Services	US	0.02
BLACK KNIGHT	Technology	US	0.02
Host Hotels & Resorts Inc.	Real Estate	US	0.02
SVB FINANCIAL GROUP	Banks	US	0.02
Malayan Banking Bhd	Banks	MY	0.02
Kansai Electric Power Co. Inc.	Utilities	JP	0.02
Siam Cement PCL	Construction & Materials	TH	0.02
Annaly Capital Management Inc.	Real Estate	US	0.02
Taiwan Mobile Co Ltd	Telecommunications	TW	0.02
ANHUI CONCH CEMENT H	Construction & Materials	CN	0.02
ALLEGION	Industrial Goods & Services	US	0.02
RAYMOND JAMES FINL.	Financial Services	US	0.02
SAMSUNG C&T CORP	Construction & Materials	KR	0.02
Mitsubishi Heavy Industries Lt	Industrial Goods & Services	JP	0.02
MASIMO	Health Care	US	0.02
ROCHE HLDG BEARER	Health Care	CH	0.02
Avery Dennison Corp.	Chemicals	US	0.02
3i GROUP PLC.	Financial Services	GB	0.02
NIPPON STEEL	Basic Resources	JP	0.02
ESSENTIAL UTILITIES	Utilities	US	0.02

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
POSTAL SAVINGS BOC.'H'	Banks	CN	0.02
TERADYNE	Technology	US	0.02
LOGITECH INTERNATIONAL	Technology	CH	0.02
GARTNER 'A'	Technology	US	0.02
SHENZHOU INTL.GP.HDG.	Personal & Household Goods	HK	0.02
Hyundai Mobis	Automobiles & Parts	KR	0.02
Fairfax Financial Holdings Ltd	Insurance	CA	0.02
KT&G Corp	Personal & Household Goods	KR	0.02
ITAUSA - PREF	Financial Services	BR	0.02
FOX CORP 'A'	Media	US	0.02
ASSOCIATED BRITISH FOODS	Food & Beverage	GB	0.02
HANNOVER RUECK	Insurance	DE	0.02
SARTORIUS PREF.	Industrial Goods & Services	DE	0.02
SM Prime Holdings Inc	Real Estate	PH	0.02
Makita Corp.	Personal & Household Goods	JP	0.02
AMCOR	Industrial Goods & Services	AU	0.02
NEUROCRINE BIOSCIENCES	Health Care	US	0.02
Maruti Suzuki	Automobiles & Parts	IN	0.02
Pinnacle West Capital Corp.	Utilities	US	0.02
DENTSPLY SIRONA	Health Care	US	0.02
DANSKE BANK	Banks	DK	0.02
Bank Leumi Le-Israel BM	Banks	IL	0.02
FIAT CHRYSLER AUTOMOBILES	Automobiles & Parts	IT	0.02
Insurance Australia Group Ltd.	Insurance	AU	0.02
SAGE GRP	Technology	GB	0.02
THALES	Industrial Goods & Services	FR	0.02
MTU AERO ENGINES	Industrial Goods & Services	DE	0.02
WPP	Media	GB	0.02
CarMax Inc.	Retail	US	0.02
ALSTOM	Industrial Goods & Services	FR	0.02
Odakyu Electric Railway Co. Lt	Travel & Leisure	JP	0.02
BIO-RAD LABORATORIES 'A'	Health Care	US	0.02
KUEHNE + NAGEL	Industrial Goods & Services	CH	0.02
COGNEX	Industrial Goods & Services	US	0.02
HEINEKEN HLDG	Food & Beverage	NL	0.02
Petroleo Brasileiro SA	Oil & Gas	BR	0.02
SWISS PRIME SITE	Real Estate	CH	0.02
HUNT JB TRANSPORT SVS.	Industrial Goods & Services	US	0.02
Principal Financial Group Inc.	Insurance	US	0.02
MOLINA HEALTHCARE	Health Care	US	0.02
SPIRAX-SARCO	Industrial Goods & Services	GB	0.02
DELL TECHNOLOGIES	Technology	US	0.02
Tobu Railway Co. Ltd.	Travel & Leisure	JP	0.02
AIRPORTS OF THAILAND	Industrial Goods & Services	TH	0.02
EQT	Financial Services	SE	0.02
Sumitomo Electric Industries L	Automobiles & Parts	JP	0.02
Z HOLDINGS	Technology	JP	0.02
Nippon Building Fund Inc.	Real Estate	JP	0.02
WABTEC	Industrial Goods & Services	US	0.02
LENNOX INTL.	Construction & Materials	US	0.02
KINGSPAN GRP	Construction & Materials	IE	0.02
BGK.DUSIT MED.SVS.	Health Care	TH	0.02
Kikkoman Corp.	Food & Beverage	JP	0.02
FAIR ISAAC	Industrial Goods & Services	US	0.02
A2 MILK	Food & Beverage	NZ	0.02
Lamb Weston Holdings Inc.	Food & Beverage	US	0.02
KAKAO CORP	Technology	KR	0.02
Banco do Brasil SA	Banks	BR	0.02
MODERNA	Health Care	US	0.02
W.R. Berkley Corp.	Insurance	US	0.02
PEUGEOT	Automobiles & Parts	FR	0.02
RED ELECTRICA CORPORATION	Utilities	ES	0.02
MOWI	Food & Beverage	NO	0.02
Teva Pharmaceutical Industries	Health Care	IL	0.02
CAMDEN PROPERTY TST.	Real Estate	US	0.02
GRACO	Industrial Goods & Services	US	0.02
CRODA INTERNATIONAL	Chemicals	GB	0.02
CHR HANSEN HLDG	Health Care	DK	0.02
KIRKLAND LAKE GOLD	Basic Resources	CA	0.02
CITIC LTD.	Industrial Goods & Services	CN	0.02
CHINA RESOURCES BEER (HLDG)	Food & Beverage	CN	0.02

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TEMENOS	Technology	CH	0.02
INGERSOLL-RAND	Industrial Goods & Services	US	0.02
Nestle India	Food & Beverage	IN	0.02
ALLEGHANY	Insurance	US	0.02
STRAUMANN	Health Care	CH	0.02
FirstRand Ltd	Banks	ZA	0.02
VIACOMCBS	Media	US	0.02
GALAPAGOS	Health Care	BE	0.02
GUIDEWIRE SOFTWARE	Technology	US	0.02
WABCO HOLDINGS	Automobiles & Parts	US	0.02
POOL	Personal & Household Goods	US	0.02
Osaka Gas Co. Ltd.	Utilities	JP	0.02
EXACT SCIENCES CORP	Health Care	US	0.02
Twm Cement	Construction & Materials	TW	0.02
Henry Schein Inc.	Health Care	US	0.02
ALTICE USA 'A'	Media	US	0.02
Keio Corp.	Travel & Leisure	JP	0.02
TRADE DESK CL.A	Media	US	0.02
PetroChina Co Ltd 'H'	Oil & Gas	CN	0.02
CONTINENTAL	Automobiles & Parts	DE	0.02
MONDI	Basic Resources	GB	0.02
HUNTINGTON INGALLS INDUSTRIES	Industrial Goods & Services	US	0.02
Shaw Communications Inc. CI B	Media	CA	0.02
WESTROCK	Industrial Goods & Services	US	0.02
SERVICE CORP.INTL.	Retail	US	0.02
E*TRADE FINANCIAL	Financial Services	US	0.02
Trimble Inc	Industrial Goods & Services	US	0.02
Aristocrat Leisure Ltd.	Travel & Leisure	AU	0.02
ADVANCED INFO SERVICE PCL	Telecommunications	TH	0.02
VISTRA ENERGY	Utilities	US	0.02
HCL Technologies	Technology	IN	0.02
ASAHI INTECC	Health Care	JP	0.02
Iron Mountain Inc.	Real Estate	US	0.02
Resona Holdings Inc.	Banks	JP	0.02
ROKU	Media	US	0.02
BAKER HUGHES	Oil & Gas	US	0.02
SAREPTA THERAPEUTICS	Health Care	US	0.02
CAIXABANK	Banks	ES	0.02
UNITED UTILITIES GRP	Utilities	GB	0.02
CABLE ONE	Media	US	0.02
SYDNEY AIRPORT	Industrial Goods & Services	AU	0.02
RPM INTL.	Chemicals	US	0.02
JULIUS BAER GRP	Banks	CH	0.02
DAIFUKU	Industrial Goods & Services	JP	0.02
LEG IMMOBILIE	Real Estate	DE	0.02
Coca-Cola European Partners	Food & Beverage	US	0.02
DYNATRACE	Technology	US	0.02
HENKEL	Personal & Household Goods	DE	0.02
OTP BANK	Banks	HU	0.02
Crown Holdings Inc.	Industrial Goods & Services	US	0.02
MOLSON COORS BEVERAGE B	Food & Beverage	US	0.02
NEXON	Personal & Household Goods	JP	0.02
SEVERN TRENT	Utilities	GB	0.02
Bank Hapoalim BM	Banks	IL	0.02
Amdocs Ltd.	Technology	US	0.02
BIO TECHNE CORP	Health Care	US	0.02
UBISOFT ENTERTAINMENT	Personal & Household Goods	FR	0.02
EIFFAGE	Construction & Materials	FR	0.02
Globe Life	Insurance	US	0.02
ZENDESK	Technology	US	0.02
DISCOVERY INC. 'C'	Media	US	0.02
Naturgy Energy Group	Utilities	ES	0.02
Tenaga Nasional Bhd	Utilities	MY	0.02
PERSIMMON	Personal & Household Goods	GB	0.02
MEDICAL PROPERTIES TRUST	Real Estate	US	0.02
Standard Bank Group Ltd/South	Banks	ZA	0.02
CenterPoint Energy Inc.	Utilities	US	0.02
QBE Insurance Group Ltd.	Insurance	AU	0.02
NEXT	Retail	GB	0.02
CHINA PAC.IN.(GROUP) 'H'	Insurance	CN	0.02
Santen Pharmaceutical Co. Ltd.	Health Care	JP	0.02

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
MONCLER	Personal & Household Goods	IT	0.02
Cabot Oil & Gas Corp.	Oil & Gas	US	0.02
Shimadzu Corp.	Industrial Goods & Services	JP	0.02
AGL Energy Ltd.	Utilities	AU	0.02
Japan Real Estate Investment C	Real Estate	JP	0.02
FLUTTER ENTERTAINMENT	Travel & Leisure	IE	0.02
Advantest Corp.	Technology	JP	0.02
JAPAN AIRLINES	Travel & Leisure	JP	0.02
First FHC	Banks	TW	0.02
SIRIUS XM HOLDINGS	Media	US	0.02
ROYAL BANK OF SCOTLAND GRP	Banks	GB	0.02
INVESTOR A	Financial Services	SE	0.02
UNIVERSAL HEALTH SVS.'B'	Health Care	US	0.02
TORO	Industrial Goods & Services	US	0.02
Juniper Networks Inc.	Technology	US	0.02
SUNCORP GROUP LTD.	Insurance	AU	0.02
FNF Group	Financial Services	US	0.02
Lion Corp.	Personal & Household Goods	JP	0.02
INTERCONTINENTAL HOTELS GRP	Travel & Leisure	GB	0.02
ATLANTIA	Industrial Goods & Services	IT	0.02
FORTUM	Utilities	FI	0.02
COMMERCE BCSH.	Banks	US	0.02
ASE Industrial Holding	Technology	TW	0.02
Everest Re Group Ltd.	Insurance	US	0.02
Nitto Denko Corp.	Chemicals	JP	0.02
Bajaj Finserv	Financial Services	IN	0.02
F5 Networks Inc.	Technology	US	0.02
CNH Industrial NV	Industrial Goods & Services	IT	0.02
Sonic Healthcare Ltd.	Health Care	AU	0.02
Nissin Foods Holdings Co. Ltd.	Food & Beverage	JP	0.02
Daiwa Securities Group Inc.	Financial Services	JP	0.02
Idemitsu Kosan Co. Ltd.	Oil & Gas	JP	0.02
DEXUS	Real Estate	AU	0.01
Daito Trust Construction Co. L	Real Estate	JP	0.01
APTARGROUP	Industrial Goods & Services	US	0.01
ABIOMED	Health Care	US	0.01
TELE2 B	Telecommunications	SE	0.01
ORKLA	Food & Beverage	NO	0.01
Yaskawa Electric Corp.	Industrial Goods & Services	JP	0.01
REGENCY CENTERS	Real Estate	US	0.01
CARLISLE COS.	Industrial Goods & Services	US	0.01
NRG Energy Inc.	Utilities	US	0.01
Yuanta Financial Holding Co Lt	Financial Services	TW	0.01
ALGONQUIN POWER & UTILITIES	Utilities	CA	0.01
CHINA SHENHUA EN. 'H'	Basic Resources	CN	0.01
AngloGold Ashanti Ltd	Basic Resources	ZA	0.01
Toray Industries Inc.	Chemicals	JP	0.01
VAIL RESORTS	Travel & Leisure	US	0.01
MONOLITHIC PWR.SYS.	Technology	US	0.01
New World Development Co. Ltd.	Real Estate	HK	0.01
Mellanox Technologies, Ltd.	Technology	US	0.01
Arconic Inc.	Industrial Goods & Services	US	0.01
PICC P&C 'H'	Insurance	CN	0.01
ROLLINS	Retail	US	0.01
INGENICO	Technology	FR	0.01
ENDESA	Utilities	ES	0.01
Hamamatsu Photonics K.K.	Industrial Goods & Services	JP	0.01
AMERICOLD REALTY TRUST	Real Estate	US	0.01
ADECCO	Industrial Goods & Services	CH	0.01
NORDSON	Industrial Goods & Services	US	0.01
CATALENT	Health Care	US	0.01
Perrigo Co.	Health Care	US	0.01
Pidilite Inds	Chemicals	IN	0.01
SAMSUNG BIOLOGICS	Health Care	KR	0.01
SG HOLDINGS	Industrial Goods & Services	JP	0.01
RenaissanceRe Holdings Ltd.	Insurance	US	0.01
SOLVAY	Chemicals	BE	0.01
SKANSKA B	Construction & Materials	SE	0.01
ADMIRAL GRP	Insurance	GB	0.01
GRP BRUXELLES LAMBERT	Financial Services	BE	0.01
MELROSE INDUSTRIES	Financial Services	GB	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
MONGODB A	Technology	US	0.01
VICI PPTYS	Real Estate	US	0.01
UNITED AIRLINES HOLDINGS	Travel & Leisure	US	0.01
ALBEMARLE	Chemicals	US	0.01
AROUNDTOWN (FRA)	Real Estate	DE	0.01
ZOOM VIDEO COMMUNICATIONS A	Telecommunications	US	0.01
BUNZL	Industrial Goods & Services	GB	0.01
IONIS PHARMACEUTICALS	Health Care	US	0.01
SCOUT24	Technology	DE	0.01
SWATCH BEARER	Personal & Household Goods	CH	0.01
INFORMA	Media	GB	0.01
BURBERRY	Personal & Household Goods	GB	0.01
ERSTE GROUP BANK	Banks	AT	0.01
DCC	Industrial Goods & Services	GB	0.01
CHEMED	Health Care	US	0.01
Hua Nan Financial Holdings Co	Banks	TW	0.01
AUSTRALIAN PIPELINE	Oil & Gas	AU	0.01
Eastman Chemical Co.	Chemicals	US	0.01
KLEPIERRE	Real Estate	FR	0.01
CIENA	Technology	US	0.01
BALOISE	Insurance	CH	0.01
Yamaha Corp.	Personal & Household Goods	JP	0.01
PORSCHE PREF	Automobiles & Parts	DE	0.01
APOLLO GLOBAL MAN.CL.A	Financial Services	US	0.01
TAIWAN COOP.FINL.HLDG.	Banks	TW	0.01
Taisei Corp.	Construction & Materials	JP	0.01
BARRY CALLEBAUT	Food & Beverage	CH	0.01
Wilmar International Ltd.	Food & Beverage	SG	0.01
SNAP-ON	Industrial Goods & Services	US	0.01
GECINA	Real Estate	FR	0.01
LOJAS RENNER	Retail	BR	0.01
SIEMENS HEALTHINEERS	Health Care	DE	0.01
EUROFINS SCIENTIFIC	Health Care	FR	0.01
AMEDISYS	Health Care	US	0.01
HDFC LIFE INSURANCE	Insurance	IN	0.01
NICE LTD	Technology	IL	0.01
UGI	Utilities	US	0.01
BUREAU VERITAS	Industrial Goods & Services	FR	0.01
PROOFPOINT	Technology	US	0.01
Sanlam Ltd	Insurance	ZA	0.01
Hasbro Inc.	Personal & Household Goods	US	0.01
Tech Mahindra	Technology	IN	0.01
SEI INVESTMENTS	Financial Services	US	0.01
ARGENX	Health Care	BE	0.01
Commercial International Bank	Banks	EG	0.01
Cochlear Ltd.	Health Care	AU	0.01
HILL-ROM HOLDINGS	Health Care	US	0.01
PUBLICIS GRP	Media	FR	0.01
AGNC INV CORP	Real Estate	US	0.01
ZALANDO	Retail	DE	0.01
Expedia Group Inc	Travel & Leisure	US	0.01
SMURFIT KAPPA GRP	Industrial Goods & Services	IE	0.01
Wipro Ltd	Technology	IN	0.01
UltraTech Cement	Construction & Materials	IN	0.01
A.P.MOLLER-MAERSK B	Industrial Goods & Services	DK	0.01
Kobayashi Pharmaceutical Co. L	Health Care	JP	0.01
DISH Network Corp. Cl A	Media	US	0.01
Advance Auto Parts Inc.	Retail	US	0.01
Nagoya Railroad Co. Ltd.	Travel & Leisure	JP	0.01
Kasikornbank PCL	Banks	TH	0.01
BRENTAG	Chemicals	DE	0.01
ACCOR	Travel & Leisure	FR	0.01
MINEBEA MITSUMI	Industrial Goods & Services	JP	0.01
POST HOLDINGS	Food & Beverage	US	0.01
Carnival Corp.	Travel & Leisure	US	0.01
Vornado Realty Trust	Real Estate	US	0.01
GENERAC HOLDINGS	Construction & Materials	US	0.01
CASEY'S GENERAL STORES	Retail	US	0.01
GENTEX	Automobiles & Parts	US	0.01
President Chain	Retail	TW	0.01
HEIDELBERGCEMENT	Construction & Materials	DE	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Grupo Mexico SAB de CV	Basic Resources	MX	0.01
UNITED RENTALS	Industrial Goods & Services	US	0.01
Obayashi Corp.	Construction & Materials	JP	0.01
ENTEGRIS	Technology	US	0.01
STORA ENSO R	Basic Resources	FI	0.01
HUBBELL	Industrial Goods & Services	US	0.01
AGEAS	Insurance	BE	0.01
Dai Nippon Printing Co. Ltd.	Media	JP	0.01
STANDARD LIFE ABERDEEN	Financial Services	GB	0.01
MORRISON (WILLIAM) SUPERMARK	Retail	GB	0.01
VIFOR PHARMA	Health Care	CH	0.01
ASPEN TECHNOLOGY	Technology	US	0.01
Quanta Computer Inc	Technology	TW	0.01
EPIROC A	Industrial Goods & Services	SE	0.01
ZYNGA 'A'	Personal & Household Goods	US	0.01
Siam Commercial Bank PCL	Banks	TH	0.01
Kia Motors Corp	Automobiles & Parts	KR	0.01
LG Corp	Industrial Goods & Services	KR	0.01
SUN PHARMA INDUSTRIES	Health Care	IN	0.01
AMERICAN HOMES 4 RENT CLA	Real Estate	US	0.01
Rakuten Inc.	Retail	JP	0.01
CHAS.RVR.LABS.INTL.	Health Care	US	0.01
Saputo Inc.	Food & Beverage	CA	0.01
ARCELORMITTAL	Basic Resources	LU	0.01
HYDRO ONE	Utilities	CA	0.01
OGE EN.	Utilities	US	0.01
Bank Mandiri Tbk PT	Banks	ID	0.01
NATIONAL RETAIL PROPS.	Real Estate	US	0.01
SODEXO	Travel & Leisure	FR	0.01
Keppel Corp. Ltd.	Oil & Gas	SG	0.01
FORTUNE BRANDS HOME & SECURITY	Personal & Household Goods	US	0.01
PENNON GRP	Utilities	GB	0.01
SK HOLDINGS	Technology	KR	0.01
South32 Australia	Basic Resources	AU	0.01
KILROY REALTY	Real Estate	US	0.01
RYANAIR	Travel & Leisure	IE	0.01
Wynn Resorts Ltd.	Travel & Leisure	US	0.01
CYRUSONE	Real Estate	US	0.01
Henderson Land Development Co.	Real Estate	HK	0.01
Textron Inc.	Industrial Goods & Services	US	0.01
PTC INC	Technology	US	0.01
SVENSKA CELLULOSA B	Basic Resources	SE	0.01
Misumi Group Inc.	Industrial Goods & Services	JP	0.01
Sekisui Chemical Co. Ltd.	Personal & Household Goods	JP	0.01
NTT Data Corp.	Technology	JP	0.01
United Microelectronics Corp	Technology	TW	0.01
Federal Realty Investment Trus	Real Estate	US	0.01
LKQ	Automobiles & Parts	US	0.01
PULTEGROUP	Personal & Household Goods	US	0.01
BERKELEY GRP HLDG	Personal & Household Goods	GB	0.01
Guangdong Investment Ltd.	Utilities	CN	0.01
UNIVERSAL DISPLAY	Industrial Goods & Services	US	0.01
LAND SECURITIES	Real Estate	GB	0.01
HUBSPOT	Technology	US	0.01
SCENTRE GROUP	Real Estate	AU	0.01
WORLDLINE	Industrial Goods & Services	FR	0.01
Otsuka Corp.	Technology	JP	0.01
TSURUHA HOLDINGS	Retail	JP	0.01
ENCOMPASS HEALTH	Health Care	US	0.01
Wheelock & Co. Ltd.	Real Estate	HK	0.01
Inpex Corp.	Oil & Gas	JP	0.01
WIX COM	Technology	US	0.01
WESTON GEORGE	Retail	CA	0.01
Hana Financial G	Banks	KR	0.01
Franklin Resources Inc.	Financial Services	US	0.01
RELIANCE STEEL AND ALMN.	Basic Resources	US	0.01
GN STORE NORD	Health Care	DK	0.01
CapitaLand Ltd.	Real Estate	SG	0.01
Ascendas Real Estate Investmen	Real Estate	SG	0.01
ATOS	Technology	FR	0.01
Singapore Exchange Ltd.	Financial Services	SG	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
NTPC Ltd	Utilities	IN	0.01
Shimizu Corp.	Construction & Materials	JP	0.01
CANADIAN APARTMENT PROP REIT	Real Estate	CA	0.01
OMEGA HLTHCR.INVRS.	Real Estate	US	0.01
Power Grid Corp of India Ltd	Utilities	IN	0.01
BRIGHT HORIZONS FAMILY SOLUT	Retail	US	0.01
BARRATT DEVELOPMENTS	Personal & Household Goods	GB	0.01
Disco Corp.	Industrial Goods & Services	JP	0.01
Assurant Inc.	Insurance	US	0.01
FINCOBANK	Banks	IT	0.01
CF Industries Holdings Inc.	Chemicals	US	0.01
TELEFONICA BRASIL PREF.	Telecommunications	BR	0.01
INTERPUBLIC GP.	Media	US	0.01
HULIC	Real Estate	JP	0.01
NOVOCURE	Health Care	US	0.01
EMS-CHEMIE HLDG	Chemicals	CH	0.01
Rohm Co. Ltd.	Technology	JP	0.01
LIVE NATION ENTM.	Travel & Leisure	US	0.01
Yamato Holdings Co. Ltd.	Industrial Goods & Services	JP	0.01
NEWELL BRANDS	Personal & Household Goods	US	0.01
ORPEA	Health Care	FR	0.01
Weg SA	Industrial Goods & Services	BR	0.01
Ricoh Co. Ltd.	Technology	JP	0.01
BAUSCH HEALTH	Health Care	CA	0.01
Kansai Paint Co. Ltd.	Chemicals	JP	0.01
SMITH (AO)	Construction & Materials	US	0.01
Dr Reddys Lab	Health Care	IN	0.01
SHANGHAI COMMERCIAL	Banks	TW	0.01
HKT TRUST & HKT	Telecommunications	HK	0.01
LUMENTUM HOLDINGS	Technology	US	0.01
ARAMARK	Travel & Leisure	US	0.01
Semiconductor Manufacturing In	Technology	CN	0.01
PKO BANK	Banks	PL	0.01
Astra International Tbk PT	Automobiles & Parts	ID	0.01
AGC	Construction & Materials	JP	0.01
Darden Restaurants Inc.	Travel & Leisure	US	0.01
AVANTOR	Health Care	US	0.01
SPRINT CORP	Telecommunications	US	0.01
GULF ENERGY DEVELOPMENT	Industrial Goods & Services	TH	0.01
Catcher Tech	Industrial Goods & Services	TW	0.01
WATSCO	Construction & Materials	US	0.01
RAIA DROGASIL	Retail	BR	0.01
TOKYO ELECTRIC POWER CO. HLDG.	Utilities	JP	0.01
OJI HOLDINGS	Basic Resources	JP	0.01
ALTERYX 'A'	Technology	US	0.01
ST.JAMES'S PLACE CAPITAL	Insurance	GB	0.01
SLACK TECHNOLOGIES A	Technology	US	0.01
Hitachi High-Technologies Corp	Technology	JP	0.01
Toto Ltd.	Construction & Materials	JP	0.01
Ramsay Health Care Ltd.	Health Care	AU	0.01
CHINA MINSHENG BANKING H	Banks	CN	0.01
YARA	Chemicals	NO	0.01
People's United Financial Inc.	Banks	US	0.01
Whirlpool Corp.	Personal & Household Goods	US	0.01
ROYAL GOLD	Basic Resources	US	0.01
HEICO NEW 'A'	Industrial Goods & Services	US	0.01
KEIHAN HOLDINGS	Travel & Leisure	JP	0.01
GRIFOLS B	Health Care	ES	0.01
KEIKYU CORPORATION	Travel & Leisure	JP	0.01
LIBERTY FORMULA ONE C	Media	US	0.01
Krung Thai Bank PCL	Banks	TH	0.01
SCOTTS MIRACLE-GRO	Chemicals	US	0.01
Kajima Corp.	Construction & Materials	JP	0.01
CHINA VANKE 'H'	Real Estate	CN	0.01
NIPPON SHINYAKU	Health Care	JP	0.01
New York Community Bancorp Inc	Banks	US	0.01
JONES LANG LASALLE	Real Estate	US	0.01
ARKEMA	Chemicals	FR	0.01
ALFA LAVAL	Industrial Goods & Services	SE	0.01
EXOR NV	Financial Services	IT	0.01
PENUMBRA	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 (%)
Sumitomo Metal Mining Co. Ltd.	Basic Resources	JP	0.01
SAMSUNG SDS	Technology	KR	0.01
CACI INTERNATIONAL 'A'	Technology	US	0.01
EXELIXIS	Health Care	US	0.01
PEARSON	Media	GB	0.01
Hotai Motor	Retail	TW	0.01
NEW YORK TIMES 'A'	Media	US	0.01
ALLY FINANCIAL	Financial Services	US	0.01
Keurig Dr Pepper	Food & Beverage	US	0.01
Toho Gas Co. Ltd.	Utilities	JP	0.01
SKF B	Industrial Goods & Services	SE	0.01
HARGREAVES LANSDOWN	Financial Services	GB	0.01
Kinross Gold Corp.	Basic Resources	CA	0.01
LYFT A	Retail	US	0.01
KYUSHU RAILWAY	Travel & Leisure	JP	0.01
ZIONS BANCORP.	Banks	US	0.01
Hongkong Land Holdings Ltd.	Real Estate	SG	0.01
FLOWERS FOODS	Food & Beverage	US	0.01
DONALDSON CO.	Industrial Goods & Services	US	0.01
Mirvac Group	Real Estate	AU	0.01
Toppan Printing Co. Ltd.	Industrial Goods & Services	JP	0.01
HEALTHCARE TRUST OF AM. CL.A	Real Estate	US	0.01
TAYLOR WIMPEY	Personal & Household Goods	GB	0.01
Titan Co Ltd	Personal & Household Goods	IN	0.01
Bunge Ltd.	Food & Beverage	US	0.01
VEREIT	Real Estate	US	0.01
Kimco Realty Corp.	Real Estate	US	0.01
VOYA FINANCIAL	Financial Services	US	0.01
WHARF REIC	Real Estate	HK	0.01
DOUGLAS EMMETT	Real Estate	US	0.01
COVESTRO	Chemicals	DE	0.01
Alfresa Holdings Corp.	Health Care	JP	0.01
Keisei Electric Railway Co. Lt	Travel & Leisure	JP	0.01
ENAGAS	Utilities	ES	0.01
AEGON	Insurance	NL	0.01
PRA HEALTH SCIENCES	Health Care	US	0.01
ON SEMICON.	Technology	US	0.01
SUNTORY BEVERAGE & FOOD	Food & Beverage	JP	0.01
HD SUPPLY HOLDINGS	Industrial Goods & Services	US	0.01
ERIE INDEMNITY 'A'	Insurance	US	0.01
Getlink	Industrial Goods & Services	FR	0.01
SAN MIGUEL FOOD AND BEVERAGE	Food & Beverage	PH	0.01
SIGNATURE BK.	Banks	US	0.01
Halliburton Co.	Oil & Gas	US	0.01
AVALARA	Technology	US	0.01
INGREDION INC	Food & Beverage	US	0.01
RIGHTMOVE GRP	Media	GB	0.01
Trend Micro Inc.	Technology	JP	0.01
JBS SA	Food & Beverage	BR	0.01
Samsung Electro-Mechanics Co L	Industrial Goods & Services	KR	0.01
Toyota Tsusho Corp.	Industrial Goods & Services	JP	0.01
CHINA CITIC BANK 'H'	Banks	CN	0.01
KOSE	Personal & Household Goods	JP	0.01
Dentsu Inc.	Media	JP	0.01
Nippon Express Co. Ltd.	Industrial Goods & Services	JP	0.01
JOHNSON MATTHEY	Chemicals	GB	0.01
MGM RESORTS INTERNATIONAL	Travel & Leisure	US	0.01
CERIDIAN HCM HOLDING	Technology	US	0.01
Korea Electric Power Corp	Utilities	KR	0.01
CIMB Group Holdings Bhd	Banks	MY	0.01
Origin Energy Ltd.	Utilities	AU	0.01
SMITHS GRP	Industrial Goods & Services	GB	0.01
Tohoku Electric Power Co. Inc.	Utilities	JP	0.01
PRYSMIAN	Industrial Goods & Services	IT	0.01
GALP ENERGIA	Oil & Gas	PT	0.01
MEDIBANK PRIVATE	Insurance	AU	0.01
FTI CONSULTING	Industrial Goods & Services	US	0.01
HAWAIIAN ELEC.INDS.	Utilities	US	0.01
EAST WS.BANC.	Banks	US	0.01
GCI LIBERTY	Financial Services	US	0.01
Asustek Computer Inc	Technology	TW	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
RSA INSURANCE GRP	Insurance	GB	0.01
Bank of Communications Co 'H'	Banks	CN	0.01
PHOENIX GROUP HDG.	Insurance	GB	0.01
EURONET WWD.	Industrial Goods & Services	US	0.01
AURIZON HOLDINGS	Industrial Goods & Services	AU	0.01
KYOWA KIRIN	Health Care	JP	0.01
BOLIDEN	Basic Resources	SE	0.01
BorgWarner Inc.	Automobiles & Parts	US	0.01
LEAR	Automobiles & Parts	US	0.01
MAGAZINE LUIZA ON	Retail	BR	0.01
SONOCO PRDS.	Industrial Goods & Services	US	0.01
CD PROJECT SA	Personal & Household Goods	PL	0.01
Marui Group Co. Ltd.	Retail	JP	0.01
Toho Co. Ltd. (9602)	Media	JP	0.01
IPG PHOTONICS	Industrial Goods & Services	US	0.01
APARTMENT INV.& MAN.'A'	Real Estate	US	0.01
PUMA	Personal & Household Goods	DE	0.01
VINGROUP	Real Estate	VN	0.01
RUBIS	Utilities	FR	0.01
Toyo Suisan Kaisha Ltd.	Food & Beverage	JP	0.01
XERO	Technology	AU	0.01
HOSHIZAKI CORPORATION	Industrial Goods & Services	JP	0.01
AMBU 'B'	Health Care	DK	0.01
DS SMITH	Industrial Goods & Services	GB	0.01
Sumitomo Chemical Co. Ltd.	Chemicals	JP	0.01
SAINSBURY (J)	Retail	GB	0.01
Samsung Fire & Marine Insuranc	Insurance	KR	0.01
Amorepacific	Personal & Household Goods	KR	0.01
NIBE INDUSTRIER B	Construction & Materials	SE	0.01
REPLIGEN	Health Care	US	0.01
NUANCE COMMS.	Technology	US	0.01
Comerica Inc.	Banks	US	0.01
SARTORIUS STEDIM BIOTECH	Health Care	FR	0.01
AVENUE SUPERMARTS	Retail	IN	0.01
DROPBOX A	Technology	US	0.01
Formosa Petrochemical Corp	Oil & Gas	TW	0.01
HAEMONETICS	Health Care	US	0.01
Steel Dynamics Inc.	Basic Resources	US	0.01
KNIGHT SWIFT TRANSN HLDGS	Industrial Goods & Services	US	0.01
AMERICAN AIRLINES GRP	Travel & Leisure	US	0.01
Robert Half International Inc.	Industrial Goods & Services	US	0.01
AUTO TRADER GROUP	Media	GB	0.01
CUBESMART	Real Estate	US	0.01
Hitachi Chemical Co. Ltd.	Chemicals	JP	0.01
RUMO S.A.	Industrial Goods & Services	BR	0.01
T&D Holdings Inc.	Insurance	JP	0.01
SENSATA TECHS.HLDG.	Industrial Goods & Services	US	0.01
SUEZ ENVIRONNEMENT	Utilities	FR	0.01
Charoen Pokphand Foods PCL	Food & Beverage	TH	0.01
DIRECT LINE INSURANCE GROUP	Insurance	GB	0.01
BWX TECHNOLOGIES	Industrial Goods & Services	US	0.01
MKS INSTRUMENTS	Technology	US	0.01
Stericycle Inc.	Industrial Goods & Services	US	0.01
KNORR BREMSE	Industrial Goods & Services	DE	0.01
Chugoku Electric Power Co. Inc	Utilities	JP	0.01
NORTHERN STAR	Basic Resources	AU	0.01
TREASURY WINE ESTATES	Food & Beverage	AU	0.01
OLD REPUBLIC INTL.	Insurance	US	0.01
TECH DATA	Technology	US	0.01
RANDSTAD	Industrial Goods & Services	NL	0.01
AMERICAN FINL.GP.OHIO	Insurance	US	0.01
PZU GROUP	Insurance	PL	0.01
Legg Mason Inc.	Financial Services	US	0.01
Ayala Land Inc	Real Estate	PH	0.01
Shree Cement Ltd	Construction & Materials	IN	0.01
C.H.B	Banks	TW	0.01
AECOM	Construction & Materials	US	0.01
TELECOM ITALIA	Telecommunications	IT	0.01
EVOLUTION GAMING GROUP	Travel & Leisure	SE	0.01
CAPITEC BANK	Banks	ZA	0.01
SPARK NEW ZEALAND	Telecommunications	NZ	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
PSP SWISS PROPERTY	Real Estate	CH	0.01
NIPPON PROLOGIS REIT	Real Estate	JP	0.01
SCOR	Insurance	FR	0.01
ROYAL CARIBBEAN CRUISES	Travel & Leisure	US	0.01
Great-West Lifeco Inc.	Insurance	CA	0.01
LINCOLN ELECTRIC HDG.	Industrial Goods & Services	US	0.01
Dabur India	Personal & Household Goods	IN	0.01
PENTAIR	Industrial Goods & Services	US	0.01
COCA-COLA HBC	Food & Beverage	GB	0.01
TREX	Construction & Materials	US	0.01
Banco de Oro Unibank Inc	Banks	PH	0.01
PIGEON	Personal & Household Goods	JP	0.01
BERRY GLOBAL GROUP	Industrial Goods & Services	US	0.01
Central Pattana PCL	Real Estate	TH	0.01
BANCO BRADESCO SA	Banks	BR	0.01
ICA GRUPPEN	Retail	SE	0.01
PEPTIDREAM	Health Care	JP	0.01
CHINA RESOURCES GAS GP.	Utilities	CN	0.01
LOGMEIN	Technology	US	0.01
SinoPac Fin. Ho.	Banks	TW	0.01
NEWMARKET	Chemicals	US	0.01
Square Enix Holdings Co. Ltd.	Technology	JP	0.01
National Oilwell Varco Inc.	Oil & Gas	US	0.01
Bajaj Auto Ltd	Automobiles & Parts	IN	0.01
JG SUMMIT HDG.	Food & Beverage	PH	0.01
ACS	Construction & Materials	ES	0.01
LG Electronics Inc	Personal & Household Goods	KR	0.01
SCHINDLER REG	Industrial Goods & Services	CH	0.01
Bangkok Bank PCL	Banks	TH	0.01
CITIC SECURITIES 'H'	Financial Services	CN	0.01
JERONIMO MARTINS	Retail	PT	0.01
FIRST AMERICAN FINANCIAL	Insurance	US	0.01
ARROW ELECTRONICS	Industrial Goods & Services	US	0.01
GAMING AND LEISURE PROPERTIES	Real Estate	US	0.01
Nisshin Seifun Group Inc.	Food & Beverage	JP	0.01
Teck Resources Ltd. CI B	Basic Resources	CA	0.01
Mitsui Chemicals Inc.	Chemicals	JP	0.01
ASM INTERNATIONAL	Technology	NL	0.01
INVESCO Ltd.	Financial Services	US	0.01
Aisin Seiki Co. Ltd.	Automobiles & Parts	JP	0.01
Jardine Strategic Holdings Ltd	Industrial Goods & Services	SG	0.01
Britannia Indu	Food & Beverage	IN	0.01
Far EasTone Telecommunications	Telecommunications	TW	0.01
MAGNIT	Retail	RU	0.01
PKNORLEN	Oil & Gas	PL	0.01
CLARIANT	Chemicals	CH	0.01
SMARTSHEET A	Technology	US	0.01
ETSY	Retail	US	0.01
SOHGO SECURITIES	Industrial Goods & Services	JP	0.01
POLYMETAL INTERNATIONAL	Basic Resources	GB	0.01
REINSURANCE GROUP OF AM.	Insurance	US	0.01
UNIPER	Utilities	DE	0.01
China Telecom Corp Ltd 'H'	Telecommunications	CN	0.01
Divis Lab	Health Care	IN	0.01
MADISON SQUARE GARDEN	Travel & Leisure	US	0.01
FIVE9	Technology	US	0.01
MATSUMOTOKIYOSHI HDG.	Retail	JP	0.01
BIOMERIEUX	Health Care	FR	0.01
ORION B	Health Care	FI	0.01
Bharat Petroleum	Oil & Gas	IN	0.01
SL Green Realty Corp.	Real Estate	US	0.01
WSP GLOBAL	Industrial Goods & Services	CA	0.01
IDACORP	Utilities	US	0.01
BRITISH LAND COMPANY	Real Estate	GB	0.01
LHC GROUP	Health Care	US	0.01
GENPACT	Industrial Goods & Services	US	0.01
MOHAWK INDS.	Personal & Household Goods	US	0.01
CDK Global	Technology	US	0.01
STORE CAPITAL	Real Estate	US	0.01
XPO LOGISTICS	Industrial Goods & Services	US	0.01
CHAILEASE HOLDING	Financial Services	TW	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
RECORDATI	Health Care	IT	0.01
ABN AMRO BANK	Banks	NL	0.01
KT Corp	Telecommunications	KR	0.01
REXFORD INDUSTRIAL REAL.	Real Estate	US	0.01
Mahindra	Industrial Goods & Services	IN	0.01
TETRA TECH	Industrial Goods & Services	US	0.01
SEALED AIR	Industrial Goods & Services	US	0.01
Pegatron	Technology	TW	0.01
CK INFRASTRUCTURE HOLDINGS	Utilities	HK	0.01
Brother Industries Ltd.	Technology	JP	0.01
CREDIT ACCEP.	Financial Services	US	0.01
REALPAGE	Technology	US	0.01
China National 'H'	Construction & Materials	CN	0.01
JAPAN POST BANK	Banks	JP	0.01
GRUPO ELEKTRA SAB DE CV	Financial Services	MX	0.01
GETINGE B	Health Care	SE	0.01
DERWENT LONDON	Real Estate	GB	0.01
EDF	Utilities	FR	0.01
CCL INDS.'B'	Industrial Goods & Services	CA	0.01
Cree Inc.	Technology	US	0.01
WHITBREAD	Travel & Leisure	GB	0.01
Medipal Holdings Corp.	Health Care	JP	0.01
WEX INC	Industrial Goods & Services	US	0.01
GUARDANT HEALTH	Health Care	US	0.01
LANDSTAR SYSTEM	Industrial Goods & Services	US	0.01
MDU Resources Group Inc.	Construction & Materials	US	0.01
NISSAN CHEMICAL	Chemicals	JP	0.01
LASERTEC	Technology	JP	0.01
UNITED THERAPEUTICS	Health Care	US	0.01
IAA	Retail	US	0.01
LPL FINANCIAL HOLDINGS	Financial Services	US	0.01
Xerox Holdings Corporation	Industrial Goods & Services	US	0.01
CDIBH	Financial Services	TW	0.01
ACADIA PHARMACEUTICALS	Health Care	US	0.01
JFE Holdings Inc.	Basic Resources	JP	0.01
CHINA JINMAO HOLDINGS GROUP	Real Estate	CN	0.01
Hang Lung Properties Ltd.	Real Estate	HK	0.01
Kyushu Electric Power Co. Inc.	Utilities	JP	0.01
AXON ENTERPRISE	Industrial Goods & Services	US	0.01
PORTLAND GEN.ELEC.	Utilities	US	0.01
HOLLYFRONTIER	Oil & Gas	US	0.01
BRUKER	Health Care	US	0.01
Equity Commonwealth	Real Estate	US	0.01
HIKARI TSUSHIN	Telecommunications	JP	0.01
HELLOFRESH AG	Retail	DE	0.01
ONE GAS	Utilities	US	0.01
Lend Lease Group	Construction & Materials	AU	0.01
Quanta Services Inc.	Construction & Materials	US	0.01
RENAULT	Automobiles & Parts	FR	0.01
Sino Land Co. Ltd.	Real Estate	HK	0.01
CASTELLUM	Real Estate	SE	0.01
CHEGG	Retail	US	0.01
Concordia Financial Group	Banks	JP	0.01
MSA SAFETY	Industrial Goods & Services	US	0.01
VOLKSWAGEN	Automobiles & Parts	DE	0.01
NGK Insulators Ltd.	Industrial Goods & Services	JP	0.01
VALEO	Automobiles & Parts	FR	0.01
Taishin Fhc	Banks	TW	0.01
ALTRAN TECHNOLOGIES	Technology	FR	0.01
Yamada Denki Co. Ltd.	Retail	JP	0.01
Kuraray Co. Ltd.	Chemicals	JP	0.01
MONOTARO	Industrial Goods & Services	JP	0.01
FIRST INDUSTRIAL REALTY TRUST	Real Estate	US	0.01
AUTOLIV	Automobiles & Parts	US	0.01
ALLISON TNSM.HOLDINGS	Industrial Goods & Services	US	0.01
EMPIRE 'A'	Retail	CA	0.01
EQUATORIAL ON	Utilities	BR	0.01
OMV	Oil & Gas	AT	0.01
KINNEVIK B	Financial Services	SE	0.01
NEWS CORP 'A'	Media	US	0.01
HISCOX	Insurance	GB	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
LIFE STORAGE	Real Estate	US	0.01
COMMERZBANK	Banks	DE	0.01
OSHKOSH	Industrial Goods & Services	US	0.01
TAPESTRY INC.	Personal & Household Goods	US	0.01
THE STARS GROUP INC.	Travel & Leisure	CA	0.01
POSTE ITALIANE	Insurance	IT	0.01
Flir Systems Inc.	Industrial Goods & Services	US	0.01
GLOBAL POWER SYNERGY	Utilities	TH	0.01
RALPH LAUREN CORP.	Personal & Household Goods	US	0.01
SURGUTNEFTGAS PREF.	Oil & Gas	RU	0.01
QUEBECOR 'B'	Media	CA	0.01
BIM BIRLESIK MAGAZALAR	Retail	TR	0.01
JEFFERIES FINANCIAL GROUP	Financial Services	US	0.01
LAMAR ADVR.'A'	Real Estate	US	0.01
Flextronics International Ltd.	Industrial Goods & Services	US	0.01
CAESARS ENTERTAINMENT	Travel & Leisure	US	0.01
Avantech	Technology	TW	0.01
Mazda Motor Corp.	Automobiles & Parts	JP	0.01
Lincoln National Corp.	Insurance	US	0.01
WELCIA HOLDINGS	Retail	JP	0.01
WRIGHT MEDICAL GROUP	Health Care	US	0.01
AMUNDI	Financial Services	FR	0.01
Lenovo Group Ltd.	Technology	CN	0.01
Yamazaki Baking Co. Ltd.	Food & Beverage	JP	0.01
KEMPER	Insurance	US	0.01
Gold Fields Ltd	Basic Resources	ZA	0.01
INTOUCH HOLDINGS	Technology	TH	0.01
AZBIL CORP.	Industrial Goods & Services	JP	0.01
EURONEXT	Financial Services	FR	0.01
ITT INC.	Industrial Goods & Services	US	0.01
OWENS CORNING	Construction & Materials	US	0.01
SERVICEMASTER GLOBAL HOLDINGS	Retail	US	0.01
RIOCAN REIT.TST.	Real Estate	CA	0.01
Nikon Corp.	Personal & Household Goods	JP	0.01
BJAS WHOLESALE CLUB HOLDINGS	Retail	US	0.01
M&G	Financial Services	GB	0.01
MIURA	Industrial Goods & Services	JP	0.01
EASTGROUP PROPS.	Real Estate	US	0.01
Mosaic Co.	Chemicals	US	0.01
FAMILYMART	Retail	JP	0.01
EVERBRIDGE	Technology	US	0.01
HANOVER INSURANCE GROUP	Insurance	US	0.01
TIS INC.	Technology	JP	0.01
Isuzu Motors Ltd.	Industrial Goods & Services	JP	0.01
Hisamitsu Pharmaceutical Co. I	Health Care	JP	0.01
MERCURY SYSTEMS	Industrial Goods & Services	US	0.01
ICU MEDICAL	Health Care	US	0.01
CELLTRION HEALTHCARE	Health Care	KR	0.01
SOLAREDEGE TECHNOLOGIES	Oil & Gas	US	0.01
Santos Ltd.	Oil & Gas	AU	0.01
TMX GROUP	Financial Services	CA	0.01
COUSINS PROPS.	Real Estate	US	0.01
China Unicom (Hong Kong) Ltd.	Telecommunications	CN	0.01
JBG SMITH PROPERTIES	Real Estate	US	0.01
FIRST FINL.BKSH.	Banks	US	0.01
MAXIMUS	Industrial Goods & Services	US	0.01
TOROMONT INDUSTRIES	Industrial Goods & Services	CA	0.01
PROSPERITY BCSH.	Banks	US	0.01
ACCELERON PHARMA	Health Care	US	0.01
Koito Manufacturing Co. Ltd.	Automobiles & Parts	JP	0.01
ZSCALER	Technology	US	0.01
ALIMENTATION COUCHE TARD MTPL	Retail	CA	0.01
BSEGUVIDADE ON NM	Insurance	BR	0.01
Shizuoka Bank Ltd.	Banks	JP	0.01
RLI	Insurance	US	0.01
Canadian Tire Corp. Ltd. CI A	Retail	CA	0.01
IMCD	Chemicals	NL	0.01
Bank of East Asia Ltd.	Banks	HK	0.01
BYD 'H'	Automobiles & Parts	CN	0.01
KOJAMO OYJ	Real Estate	FI	0.01
DUNKIN BRANDS GROUP	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 (%)
HEALTHCARE REAL.TST.	Real Estate	US	0.01
QUIDEL	Health Care	US	0.01
EVOLUTION MINING	Basic Resources	AU	0.01
TCF FINANCIAL	Banks	US	0.01
Localiza Rnt Car	Retail	BR	0.01
SPECTRIS	Industrial Goods & Services	GB	0.01
NATIONAL INSTS.	Industrial Goods & Services	US	0.01
Vodacom Group Ltd	Telecommunications	ZA	0.01
USS Co. Ltd.	Retail	JP	0.01
GPT Group	Real Estate	AU	0.01
Korea Zinc	Basic Resources	KR	0.01
FOX CORP 'B'	Media	US	0.01
Manpowergroup Inc.	Industrial Goods & Services	US	0.01
CIRRUS LOGIC	Technology	US	0.01
DAVIDE CAMPARI	Food & Beverage	IT	0.01
ARMSTRONG WORLD INDS.	Construction & Materials	US	0.01
SCHRODERS	Financial Services	GB	0.01
HANESBRANDS	Personal & Household Goods	US	0.01
PROXIMUS	Telecommunications	BE	0.01
SKYLARK HOLDINGS	Travel & Leisure	JP	0.01
Electric Power Development Co.	Utilities	JP	0.01
BidCorp Ltd	Retail	ZA	0.01
Seiko Epson Corp.	Technology	JP	0.01
COGENT COMMS.HOLDINGS	Technology	US	0.01
NIHON M&A CENTER	Financial Services	JP	0.01
SPIRE INC	Utilities	US	0.01
KESKO	Retail	FI	0.01
VOPAK	Industrial Goods & Services	NL	0.01
NOMURA REIT.MASTER FUND	Real Estate	JP	0.01
ABSA GROUP LTD	Banks	ZA	0.01
MTS	Telecommunications	RU	0.01
EVONIK INDUSTRIES	Chemicals	DE	0.01
Eicher Motors	Industrial Goods & Services	IN	0.01
CAPITALAND MALL TRUST MGMT	Real Estate	SG	0.01
AXIS CAPITAL HLDG	Insurance	US	0.01
Hirose Electric Co. Ltd.	Industrial Goods & Services	JP	0.01
Singapore Technologies Enginee	Industrial Goods & Services	SG	0.01
INDUSTRIVARDEN A	Financial Services	SE	0.01
SK INNOVATION	Oil & Gas	KR	0.01
Indusind Bank	Banks	IN	0.01
Jsw Steel	Basic Resources	IN	0.01
Orica Ltd.	Chemicals	AU	0.01
DOLBY LABORATORIES 'A'	Media	US	0.01
Rohto Pharmaceutical Co. Ltd.	Health Care	JP	0.01
CLICKS GROUP	Retail	ZA	0.01
GRAPHIC PACKAGING HDG	Industrial Goods & Services	US	0.01
Yamaha Motor Co. Ltd.	Automobiles & Parts	JP	0.01
Tosoh Corp.	Chemicals	JP	0.01
AMERICAN CAMPUS COMMNS.	Real Estate	US	0.01
AMERICAN STS.WATER	Utilities	US	0.01
EPIROC B	Industrial Goods & Services	SE	0.01
HERO METOCORP	Automobiles & Parts	IN	0.01
Liteon Tech	Industrial Goods & Services	TW	0.01
BLACK HILLS	Utilities	US	0.01
GALENICA SANTE AG	Retail	CH	0.01
Thai Beverage PCL	Food & Beverage	SG	0.01
AAC TECHNOLOGIES HDG	Industrial Goods & Services	HK	0.01
ACement	Construction & Materials	TW	0.01
SUZANO	Basic Resources	BR	0.01
NODM.INTMDCA.PARTP. ON	Health Care	BR	0.01
J2 GLOBAL	Technology	US	0.01
Eaton Vance Corp.	Financial Services	US	0.01
CAE	Industrial Goods & Services	CA	0.01
ELIA GROUP	Utilities	BE	0.01
VAT GROUP AG	Industrial Goods & Services	CH	0.01
LEGGETT&PLATT	Personal & Household Goods	US	0.01
HOWDEN JOINERY GRP	Industrial Goods & Services	GB	0.01
UNITE GROUP PLC	Real Estate	GB	0.01
HEALTHEQUITY	Health Care	US	0.01
EXPONENT	Industrial Goods & Services	US	0.01
KINGFISHER	Retail	GB	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Cipla Ltd	Health Care	IN	0.01
SIEMENS GAMESA	Oil & Gas	ES	0.01
HIKMA PHARMACEUTICALS	Health Care	GB	0.01
TATE & LYLE	Food & Beverage	GB	0.01
NICHIREI	Food & Beverage	JP	0.01
WEICHAI POWER H	Industrial Goods & Services	CN	0.01
Israel Discount Bank Ltd	Banks	IL	0.01
AXALTA COATING SYSTEMS	Chemicals	US	0.01
DIASORIN	Health Care	IT	0.01
Chiba Bank Ltd.	Banks	JP	0.01
NATURA & CO HOLDING	Personal & Household Goods	BR	0.01
ETS COLRUYT	Retail	BE	0.01
Remgro Ltd	Financial Services	ZA	0.01
CULLEN FO.BANKERS	Banks	US	0.01
ALLIED PROPERTIES REIT	Real Estate	CA	0.01
GLOBUS MEDICAL CL.A	Health Care	US	0.01
LIBERTY GLOBAL 'A'	Media	US	0.01
SECURITAS B	Industrial Goods & Services	SE	0.01
DAIWA HOUSE REIT INVESTMENT	Real Estate	JP	0.01
CYBERAGENT	Media	JP	0.01
FABEGE	Real Estate	SE	0.01
ADP	Industrial Goods & Services	FR	0.01
WOODWARD INC	Industrial Goods & Services	US	0.01
CARL ZEISS MEDITEC	Health Care	DE	0.01
NOVATEK Microele	Technology	TW	0.01
Shin Kong Finanl	Insurance	TW	0.01
DXC Technology	Technology	US	0.01
RITCHIE BROS.AUCTIONEERS (NYS)	Retail	CA	0.01
ACUITY BRANDS	Construction & Materials	US	0.01
BALCHEM	Chemicals	US	0.01
POLYUS	Basic Resources	RU	0.01
WOORI FINANCIAL GROUP	Banks	KR	0.01
CURTISS WRIGHT	Industrial Goods & Services	US	0.01
Casio Computer Co. Ltd.	Personal & Household Goods	JP	0.01
Swire Pacific Ltd. A	Industrial Goods & Services	HK	0.01
REATA PHARMS.CL.A	Health Care	US	0.01
SILICON LABS.	Technology	US	0.01
AEROJET ROCKETDYNE HDG.	Industrial Goods & Services	US	0.01
INDUSTRIVARDEN C	Financial Services	SE	0.01
DIAMONDBACK ENERGY	Oil & Gas	US	0.01
MERIDIAN ENERGY	Utilities	NZ	0.01
OTE	Telecommunications	GR	0.01
BRIXMOR PROPERTY GROUP	Real Estate	US	0.01
MANHATTAN ASSOCIATES	Technology	US	0.01
HEICO	Industrial Goods & Services	US	0.01
Haseko Corp.	Construction & Materials	JP	0.01
HERBALIFE NUTRITION	Food & Beverage	US	0.01
UNITED INTERNET	Technology	DE	0.01
DECKERS OUTDOOR	Personal & Household Goods	US	0.01
Caltex Australia Ltd.	Oil & Gas	AU	0.01
MURPHY USA	Retail	US	0.01
COVIVIO	Real Estate	FR	0.01
ADANI PORTS SEZ	Industrial Goods & Services	IN	0.01
SEEK Ltd.	Industrial Goods & Services	AU	0.01
ITV	Media	GB	0.01
Stockland	Real Estate	AU	0.01
Lojas Americanas	Retail	BR	0.01
Taiyo Yuden Co. Ltd.	Industrial Goods & Services	JP	0.01
ANTOFAGASTA	Basic Resources	GB	0.01
CENTRICA	Utilities	GB	0.01
NEOGEN	Health Care	US	0.01
TABCorp Holdings Ltd.	Travel & Leisure	AU	0.01
China Communictn 'H'	Construction & Materials	CN	0.01
HOMESERVE	Industrial Goods & Services	GB	0.01
DISCOVERY INC.	Media	US	0.01
Elbit Systems Ltd	Industrial Goods & Services	IL	0.01
DIALOG GROUP	Oil & Gas	MY	0.01
ENERGY ABSOLUTE	Utilities	TH	0.01
Fibra Uno Administracion	Real Estate	MX	0.01
SEB	Personal & Household Goods	FR	0.01
LINE	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 (%)
Far Eastern New Century Corp	Personal & Household Goods	TW	0.01
ITO EN	Food & Beverage	JP	0.01
CARTER'S	Personal & Household Goods	US	0.01
MAGELLAN FINANCIAL GROUP	Financial Services	AU	0.01
BELIMO HOLDING	Construction & Materials	CH	0.01
Samsung Life Insurance Co Ltd	Insurance	KR	0.01
ASR NEDERLAND NV	Insurance	NL	0.01
GRAND CANYON EDUCATION	Retail	US	0.01
ALKEM LABORATORIES	Health Care	IN	0.01
NATIONAL FUEL GAS	Utilities	US	0.01
TANDEM DIABETES CARE	Health Care	US	0.01
AMN HLTHCR.SVS.	Industrial Goods & Services	US	0.01
DECHRA PHARMACEUTICALS	Health Care	GB	0.01
PAYLOCITY HOLDING	Industrial Goods & Services	US	0.01
IHH HEALTHCARE	Health Care	MY	0.01
TECHNIPFMC	Oil & Gas	FR	0.01
TAIWAN HIGH SPEED RAIL	Travel & Leisure	TW	0.01
HIGHWOODS PROPS.	Real Estate	US	0.01
FIVE BELOW	Retail	US	0.01
LAZARD A	Financial Services	US	0.01
Kurita Water Industries Ltd.	Industrial Goods & Services	JP	0.01
Suzuken Co. Ltd.	Health Care	JP	0.01
BELLWAY	Personal & Household Goods	GB	0.01
NEW RESIDENTIAL INV.	Real Estate	US	0.01
LUNDIN PETROLEUM	Oil & Gas	SE	0.01
STARWOOD PROPERTY TRUST	Real Estate	US	0.01
WARTSILA	Industrial Goods & Services	FI	0.01
INTERACTIVE BROKERS GROUP A	Financial Services	US	0.01
NSK Ltd.	Automobiles & Parts	JP	0.01
TAISHO PHARM HLDG	Health Care	JP	0.01
ALASKA AIR GROUP	Travel & Leisure	US	0.01
CYBER ARK SOFTWARE	Technology	US	0.01
GRUBHUB	Retail	US	0.01
MERLIN PROPERTIES SOCIMI	Real Estate	ES	0.01
SIMCORP	Technology	DK	0.01
TERRENO REALTY	Real Estate	US	0.01
Coca-Cola Bottlers Japan Hold.	Food & Beverage	JP	0.01
COFINIMMO	Real Estate	BE	0.01
SOUTHWEST GAS	Utilities	US	0.01
VITASOY INTL.HDG.	Food & Beverage	HK	0.01
STAG INDUSTRIAL	Real Estate	US	0.01
CANOPY GROWTH	Personal & Household Goods	CA	0.01
SEIBU HOLDINGS	Travel & Leisure	JP	0.01
GMO PAYMENT GTWY.	Industrial Goods & Services	JP	0.01
RADIAN GROUP	Financial Services	US	0.01
ENPHASE ENERGY	Oil & Gas	US	0.01
BROWN-FORMAN 'A'	Food & Beverage	US	0.01
Marathon Oil Corp.	Oil & Gas	US	0.01
FRONTDOOR	Retail	US	0.01
MEDIOBANCA	Banks	IT	0.01
B2GOLD	Basic Resources	CA	0.01
Realtek Semicon	Technology	TW	0.01
NEKTAR THERAPEUTICS	Health Care	US	0.01
PLANET FITNESS CL.A	Travel & Leisure	US	0.01
US FOODS HOLDING	Food & Beverage	US	0.01
WILLIAMS SONOMA	Retail	US	0.01
Shoprite Holdings Ltd	Retail	ZA	0.01
JAPAN AIRPORT TERM.	Industrial Goods & Services	JP	0.01
ALLETE	Utilities	US	0.01
SKECHERS USA 'A'	Personal & Household Goods	US	0.01
SIG COMBIBLOC GROUP AG	Industrial Goods & Services	CH	0.01
Banco de Chile	Banks	CL	0.01
Godrej Cp	Personal & Household Goods	IN	0.01
GJENSIDIGE FORSIKRING	Insurance	NO	0.01
BOSTON BEER 'A'	Food & Beverage	US	0.01
LIXIL GROUP	Construction & Materials	JP	0.01
Weigao Group 'H'	Health Care	CN	0.01
HELEN OF TROY	Personal & Household Goods	US	0.01
POLARIS	Personal & Household Goods	US	0.01
BTS Group Holdings PCL	Travel & Leisure	TH	0.01
HUNTSMAN	Chemicals	US	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
NEW JERSEY RES.	Utilities	US	0.01
SLM Corp.	Banks	US	0.01
TRYG	Insurance	DK	0.01
MAPLETREE COML TRUST	Real Estate	SG	0.01
Tata Steel Ltd	Basic Resources	IN	0.01
SBI Holdings Inc.	Financial Services	JP	0.01
MORPHOSYS	Health Care	DE	0.01
CONVATEC PLC	Health Care	GB	0.01
BECHTLE	Technology	DE	0.01
RENESAS ELECTRONICS	Technology	JP	0.01
Teijin Ltd.	Chemicals	JP	0.01
EMCOR GROUP	Construction & Materials	US	0.01
SWEDISH ORPHAN BIOVITRUM	Health Care	SE	0.01
B&M EUROPEAN VALUE RETAIL	Retail	GB	0.01
TEGNA	Media	US	0.01
JSR Corp.	Chemicals	JP	0.01
LITTELFUSE	Industrial Goods & Services	US	0.01
ACKERMANS & VAN HAAREN	Financial Services	BE	0.01
INTEGRA LFSC.HDG.	Health Care	US	0.01
FASTIGHETS BALDER B	Real Estate	SE	0.01
HUDSON PACIFIC PROPS.	Real Estate	US	0.01
ASM Pacific Technology Ltd.	Technology	HK	0.01
GLP J-REIT	Real Estate	JP	0.01
FIRSTCASH	Financial Services	US	0.01
CapitaLand Commercial Trust	Real Estate	SG	0.01
LANCASTER COLONY	Food & Beverage	US	0.01
IG GRP HLDG	Financial Services	GB	0.01
Computershare Ltd.	Financial Services	AU	0.01
SELECTIVE IN.GP.	Insurance	US	0.01
PING AN HEALTHCARE AND TECH CO	Retail	HK	0.01
IA FINANCIAL CORP	Insurance	CA	0.01
QUALYS	Technology	US	0.01
Rinnai Corp.	Personal & Household Goods	JP	0.01
VALLEY NATIONAL BANCORP	Banks	US	0.01
SOFINA	Financial Services	BE	0.01
LUNDBERGFÖRETAGEN B	Real Estate	SE	0.01
MOL Hungarian Oil and Gas	Oil & Gas	HU	0.01
TEXAS PACIFIC LAND TRUST	Oil & Gas	US	0.01
PANDORA	Personal & Household Goods	DK	0.01
FUJII ELECTRIC	Industrial Goods & Services	JP	0.01
WDP	Real Estate	BE	0.01
ANAPLAN	Technology	US	0.01
WESTERN ALLIANCE BANCORP	Banks	US	0.01
KOREA SHIPBUILDING & OFFSHORE	Industrial Goods & Services	KR	0.01
Auckland International Airport	Industrial Goods & Services	NZ	0.01
Ggzhou Auto Grp 'H'	Automobiles & Parts	CN	0.01
Showa Denko K.K.	Chemicals	JP	0.01
EL PASO ELEC.	Utilities	US	0.01
NH FOODS	Food & Beverage	JP	0.01
GLOBAL BLOOD THERP.	Health Care	US	0.01
ATLAS ARTERIA	Industrial Goods & Services	AU	0.01
GRASIM INDUSTRIES	Construction & Materials	IN	0.01
HERA	Utilities	IT	0.01
HEXCEL	Industrial Goods & Services	US	0.01
GEA GRP	Industrial Goods & Services	DE	0.01
EQUITABLE HOLDINGS	Financial Services	US	0.01
CHURCHILL DOWNS	Travel & Leisure	US	0.01
METSO	Industrial Goods & Services	FI	0.01
Hakuhodo DY Holdings Inc.	Media	JP	0.01
NORSK HYDRO	Basic Resources	NO	0.01
WD-40	Personal & Household Goods	US	0.01
Flowserve Corp.	Industrial Goods & Services	US	0.01
PTT Exploration & Production P	Oil & Gas	TH	0.01
NEW CHINA LIFE INSURANCE 'H'	Insurance	CN	0.01
CAPCOM	Technology	JP	0.01
BlueScope Steel Ltd.	Basic Resources	AU	0.01
VERBUND	Utilities	AT	0.01
GLACIER BANCORP	Banks	US	0.01
K's Holdings Corp.	Retail	JP	0.01
INPHI	Technology	US	0.01
JABIL INC	Industrial Goods & 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 (%)
SANDERSON FARMS	Food & Beverage	US	0.01
TSINGTAO BREWERY H	Food & Beverage	CN	0.01
ZILLOW GROUP CLASS C	Real Estate	US	0.01
Bidvest Group Ltd	Industrial Goods & Services	ZA	0.01
ARROWHEAD PHARMS.	Health Care	US	0.01
TAUBMAN CENTERS	Real Estate	US	0.01
TAG IMMOBILIEN AG	Real Estate	DE	0.01
NEOGENOMICS	Health Care	US	0.01
SWIRE PROPERTIES	Real Estate	HK	0.01
Lawson Inc.	Retail	JP	0.01
ORMAT TECHNOLOGIES	Utilities	US	0.01
CMTY.BK.SY.	Banks	US	0.01
ESSENT GROUP	Insurance	US	0.01
HUHTAMAKI	Industrial Goods & Services	FI	0.01
Amada Co. Ltd.	Industrial Goods & Services	JP	0.01
Stanley Electric Co. Ltd.	Automobiles & Parts	JP	0.01
JANUS HENDERSON	Financial Services	US	0.01
LANXESS	Chemicals	DE	0.01
AMP Ltd.	Insurance	AU	0.01
BLUEPRINT MEDICINES	Health Care	US	0.01
Sojitz Corp.	Industrial Goods & Services	JP	0.01
TRANSNEFT PFD.	Oil & Gas	RU	0.01
H&R Block Inc.	Retail	US	0.01
MIDDLEBY	Personal & Household Goods	US	0.01
BOLLORE	Industrial Goods & Services	FR	0.01
ENVESTNET	Technology	US	0.01
MATCH GROUP	Technology	US	0.01
Orix JREIT Inc.	Real Estate	JP	0.01
Comsys Holdings Corp.	Construction & Materials	JP	0.01
PRIMERICA	Insurance	US	0.01
Rayonier Inc. REIT	Real Estate	US	0.01
SCIENCE APPS INTL	Technology	US	0.01
TENARIS	Basic Resources	IT	0.01
YIHAI INTL HLDG	Food & Beverage	HK	0.01
PINNACLE FINANCIAL PTNS.	Banks	US	0.01
AKBANK	Banks	TR	0.01
AGCO	Industrial Goods & Services	US	0.01
MIRATI THERAPEUTICS(NAS)	Health Care	US	0.01
MRF	Automobiles & Parts	IN	0.01
DESCARTES SYSTEMS GROUP	Technology	CA	0.01
TECAN	Health Care	CH	0.01
CABOT MICROELS.	Technology	US	0.01
HAIN CELESTIAL GP.	Food & Beverage	US	0.01
ALLAKOS	Health Care	US	0.01
ICTSI	Industrial Goods & Services	PH	0.01
ASHLAND GLOBAL	Chemicals	US	0.01
ACI WORLDWIDE	Technology	US	0.01
Venture Corp. Ltd.	Industrial Goods & Services	SG	0.01
First Solar Inc.	Oil & Gas	US	0.01
CCR - CIA DE CONCESSOES ROD.	Industrial Goods & Services	BR	0.01
Indian Oil Corp Ltd	Oil & Gas	IN	0.01
EVOTEC	Health Care	DE	0.01
FOSUN INTERNATIONAL	Basic Resources	HK	0.01
Mattel Inc.	Personal & Household Goods	US	0.01
SUNRISE	Telecommunications	CH	0.01
CORESITE REALTY	Real Estate	US	0.01
NATIXIS	Banks	FR	0.01
First Quantum Minerals Ltd.	Basic Resources	CA	0.01
Accton	Technology	TW	0.01
POPULAR	Banks	US	0.01
CAL.WATER SER.	Utilities	US	0.01
KAKAKU.COM	Retail	JP	0.01
BEYOND MEAT	Food & Beverage	US	0.01
CHOICE HOTELS INTL.	Travel & Leisure	US	0.01
FALABELLA	Retail	CL	0.01
FUCHS PETROLUB PREF	Chemicals	DE	0.01
ONEX	Financial Services	CA	0.01
Harley-Davidson Inc.	Automobiles & Parts	US	0.01
ATHENE HOLDING 'A'	Financial Services	US	0.01
Coca-Cola Amatil Ltd.	Food & Beverage	AU	0.01
Mitsubishi UFJ Lease & Finance	Financial Services	JP	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
AVEVA GRP	Technology	GB	0.01
BLACKBAUD	Technology	US	0.01
PEGASYSTEMS	Technology	US	0.01
ADVANCE RESIDENCE INV.	Real Estate	JP	0.01
COSMOS PHARM.	Retail	JP	0.01
OLD MUTUAL	Insurance	GB	0.01
ENEL AMERICAS	Utilities	CL	0.01
IAG	Travel & Leisure	GB	0.01
STRATEGIC EDUCATION	Retail	US	0.01
TALLGRASS ENERGY GP.CL.A	Oil & Gas	US	0.01
SIGNIFY	Industrial Goods & Services	NL	0.01
WENDY'S/ARBY'S GROUP	Travel & Leisure	US	0.01
GS Holdings	Retail	KR	0.01
Kohl's Corp.	Retail	US	0.01
KION GROUP	Industrial Goods & Services	DE	0.01
BCO SABADELL	Banks	ES	0.01
CEZ	Utilities	CZ	0.01
Ezaki Glico Co. Ltd.	Food & Beverage	JP	0.01
GLOBANT	Technology	US	0.01
NOF	Chemicals	JP	0.01
OSRAM LICHT	Industrial Goods & Services	DE	0.01
Nabtesco Corp.	Industrial Goods & Services	JP	0.01
VERINT SYSTEMS	Technology	US	0.01
NOKIAN RENKAAT	Automobiles & Parts	FI	0.01
RHEINMETALL	Industrial Goods & Services	DE	0.01
MTN Group Ltd	Telecommunications	ZA	0.01
Cameco Corp.	Basic Resources	CA	0.01
DARLING INGREDIENTS	Food & Beverage	US	0.01
ELEKTA B	Health Care	SE	0.01
HOLMEN B	Basic Resources	SE	0.01
KOBE BUSSAN	Retail	JP	0.01
CVB FINANCIAL	Banks	US	0.01
INTERMEDIATE CAPITAL GRP	Financial Services	GB	0.01
Isetan Mitsukoshi Holdings Ltd	Retail	JP	0.01
NUTANIX CL.A	Technology	US	0.01
GEORG FISCHER	Industrial Goods & Services	CH	0.01
GVC HOLDINGS	Travel & Leisure	GB	0.01
ALLREAL HLDG	Real Estate	CH	0.01
Yamana Gold Inc.	Basic Resources	CA	0.01
AMPLIFON	Health Care	IT	0.01
QTS REALTY TRUST CL.A	Real Estate	US	0.01
BOLSAS Y MERCADOS ESPANOLAS	Financial Services	ES	0.01
AAK	Food & Beverage	SE	0.01
ELECTROCOMPONENTS	Industrial Goods & Services	GB	0.01
NEXI SPA	Industrial Goods & Services	IT	0.01
BANKINTER	Banks	ES	0.01
AFFILIATED MANAGERS	Financial Services	US	0.01
MARKS & SPENCER GRP	Retail	GB	0.01
SYNNEX	Technology	US	0.01
Oracle Corp. Japan	Technology	JP	0.01
ITOCHU TECHNO-SOLUTIONS	Technology	JP	0.01
MAPLETREE LOGIST.TRUST	Real Estate	SG	0.01
PAN AMER.SILV. (NAS)	Basic Resources	CA	0.01
ELECTROLUX B	Personal & Household Goods	SE	0.01
ACACIA COMMUNICATIONS	Technology	US	0.01
Wyndham Hotels & Resorts	Travel & Leisure	US	0.01
IIDA GROUP HOLDINGS	Personal & Household Goods	JP	0.01
HLB	Personal & Household Goods	KR	0.01
Q2 HOLDINGS	Technology	US	0.01
NIHON KOHDEN	Health Care	JP	0.01
Devon Energy Corp.	Oil & Gas	US	0.01
PARKLAND FUEL	Oil & Gas	CA	0.01
POWER INTEGRATIONS	Technology	US	0.01
Sinopharm Group 'H'	Health Care	CN	0.01
NGK Spark Plug Co. Ltd.	Automobiles & Parts	JP	0.01
Sumco Corp.	Technology	JP	0.01
SBI LIFE INSURANCE CO.	Insurance	IN	0.01
TEAMVIEWER AG	Technology	DE	0.01
Yageo	Industrial Goods & Services	TW	0.01
NOVANTA	Industrial Goods & 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 (%)
CANADIAN UTILITIES 'A'	Utilities	CA	0.01
Element Fleet Management Corp.	Industrial Goods & Services	CA	0.01
NORTHWESTERN	Utilities	US	0.01
PTC THERAPEUTICS	Health Care	US	0.01
Bank of Kyoto Ltd.	Banks	JP	0.01
BLACKSTONE MGE.TST.CL.A	Real Estate	US	0.01
MOMENTA PHARMACEUTICALS	Health Care	US	0.01
HAITONG SECURITIES CO. 'H'	Financial Services	CN	0.01
REGAL BELOIT	Industrial Goods & Services	US	0.01
NVENT ELECTRIC	Industrial Goods & Services	US	0.01
CEMBRA MONEY BANK	Banks	CH	0.01
FIRST HORIZON NATIONAL	Banks	US	0.01
TOMRA SYSTEMS	Industrial Goods & Services	NO	0.01
IOVANCE BIOTHERAPEUTICS	Health Care	US	0.01
ACCIONA S.A.	Construction & Materials	ES	0.01
HELVETIA HLDG	Insurance	CH	0.01
VIETNAM DAIRY PRODUCTS	Food & Beverage	VN	0.01
XINYI GLASS HOLDINGS	Automobiles & Parts	HK	0.01
TURKIYE GARANTI BANKASI	Banks	TR	0.01
RICHTER GEDEON	Health Care	HU	0.01
SITEONE LANDSCAPE SUPPLY	Industrial Goods & Services	US	0.01
MGIC INVESTMENT	Financial Services	US	0.01
SNC-Lavalin Group Inc.	Construction & Materials	CA	0.01
STIFEL FINL.	Financial Services	US	0.01
AVISTA	Utilities	US	0.01
ROYAL UNIBREW	Food & Beverage	DK	0.01
Oil & Natural Gas Corp Ltd	Oil & Gas	IN	0.01
Impala Platinum Holdings Ltd	Basic Resources	ZA	0.01
Mitsubishi Materials Corp.	Industrial Goods & Services	JP	0.01
PNM RES.	Utilities	US	0.01
SYNOVUS FINL.	Banks	US	0.01
Nankai Electric Railway Co. Lt	Travel & Leisure	JP	0.01
Compal Electronics Inc	Technology	TW	0.01
Cheng Shin Rubber Industry Co	Automobiles & Parts	TW	0.01
AVANGRID	Utilities	US	0.01
TEXAS ROADHOUSE	Travel & Leisure	US	0.01
STANTEC	Industrial Goods & Services	CA	0.01
Shinsei Bank Ltd.	Banks	JP	0.01
HYPERA	Health Care	BR	0.01
KONAMI HOLDINGS	Personal & Household Goods	JP	0.01
Fukuoka Financial Group Inc.	Banks	JP	0.01
ANIXTER INTL.	Industrial Goods & Services	US	0.01
HARTALEGA HOLDINGS	Health Care	MY	0.01
PHYSICIANS REALTY TST.	Real Estate	US	0.01
BRUNSWICK	Personal & Household Goods	US	0.01
Avnet Inc.	Industrial Goods & Services	US	0.01
INWIT	Telecommunications	IT	0.01
TOKYU FUDOSAN	Real Estate	JP	0.01
LUFTHANSA	Travel & Leisure	DE	0.01
PVH CORP.	Personal & Household Goods	US	0.01
UMPQUA HDG.	Banks	US	0.01
Sotetsu Holdings Inc.	Travel & Leisure	JP	0.01
Ayala Corp	Real Estate	PH	0.01
Ryohin Keikaku Co. Ltd.	Retail	JP	0.01
EMERGENT BIOSOLUTIONS	Health Care	US	0.01
SPIRIT REALTY CAPITAL	Real Estate	US	0.01
PEOPLE'S INSURANCE CO. H	Insurance	CN	0.01
ALTAGAS	Utilities	CA	0.01
ANRITSU	Technology	JP	0.01
TELECOM ITALIA RNC	Telecommunications	IT	0.01
PURE STORAGE CL.A	Technology	US	0.01
BLACKLINE	Technology	US	0.01
FIRST HAWAIIAN	Banks	US	0.01
AVAST PLC	Technology	GB	0.01
PARGESA	Financial Services	CH	0.01
Kewpie Corp.	Food & Beverage	JP	0.01
TRAVIS PERKINS	Industrial Goods & Services	GB	0.01
OMNICELL	Health Care	US	0.01
NEXSTAR MEDIA GROUP CL.A	Media	US	0.01
BANK OZK	Banks	US	0.01
LIBERTY BROADBAND CI 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 (%)
CHINA RESOURCES CMT.HDG.	Construction & Materials	CN	0.01
PETRONAS CHEMICALS GP.	Chemicals	MY	0.01
CoreLogic Inc.	Industrial Goods & Services	US	0.01
AIR CANADA	Travel & Leisure	CA	0.01
HOME PRODUCT CENTER	Retail	TH	0.01
JAPAN RETAIL FUND INVESTMENT	Real Estate	JP	0.01
IMI	Industrial Goods & Services	GB	0.01
CIA DE SANEAMENTO BASICO SP	Utilities	BR	0.01
FLOOR & DECOR HOLDINGS 'A'	Retail	US	0.01
Inventec Corp	Technology	TW	0.01
ITALGAS	Utilities	IT	0.01
Genting Singapore PLC	Travel & Leisure	SG	0.01
OLD NATIONAL BANCORP	Banks	US	0.01
SES	Media	LU	0.01
HALOZYME THERAPEUTICS	Health Care	US	0.01
Marico	Personal & Household Goods	IN	0.01
Mizrahi Tefahot Bank Ltd	Banks	IL	0.01
MEGGITT	Industrial Goods & Services	GB	0.01
SBERBANK PREF.	Banks	RU	0.01
Perspecta	Technology	US	0.01
TOPBUILD	Construction & Materials	US	0.01
L BRANDS INC	Retail	US	0.01
WEIR GRP	Industrial Goods & Services	GB	0.01
A P MOLLER-MAERSK A	Industrial Goods & Services	DK	0.01
IRIDIUM COMMUNICATIONS	Telecommunications	US	0.01
BRINK'S	Industrial Goods & Services	US	0.01
REXEL	Industrial Goods & Services	FR	0.01
United Spirit	Food & Beverage	IN	0.01
SIME DARBY PLANTATION	Food & Beverage	MY	0.01
SIMPSON MNFG.	Construction & Materials	US	0.01
Yokogawa Electric Corp.	Industrial Goods & Services	JP	0.01
J. Front Retailing Co. Ltd.	Retail	JP	0.01
ENERGIZER HOLDINGS	Personal & Household Goods	US	0.01
INTER PIPELINE	Oil & Gas	CA	0.01
TIM PARTICIPACOES SA	Telecommunications	BR	0.01
Taiyo Nippon Sanso Corp.	Chemicals	JP	0.01
EURAZEO	Financial Services	FR	0.01
Valmet	Industrial Goods & Services	FI	0.01
WHITE MOUNTAINS IN.GP.	Insurance	US	0.01
THK Co. Ltd.	Industrial Goods & Services	JP	0.01
REA GROUP	Real Estate	AU	0.01
Unilever Indonesia Tbk PT	Personal & Household Goods	ID	0.01
AGREE REALTY	Real Estate	US	0.01
VIAVI SOLUTIONS	Technology	US	0.01
BMW PREF	Automobiles & Parts	DE	0.01
Singapore Airlines Ltd.	Travel & Leisure	SG	0.01
VINHOMES	Real Estate	VN	0.01
TRELLEBORG B	Industrial Goods & Services	SE	0.01
PS BUSINESS PARKS	Real Estate	US	0.01
REMY COINTREAU	Food & Beverage	FR	0.01
FIRSTSERVICE	Real Estate	CA	0.01
ILIAD	Telecommunications	FR	0.01
TELEFONICA DEUTSCHLAND	Telecommunications	DE	0.01
City Developments Ltd.	Real Estate	SG	0.01
TREEHOUSE FOODS	Food & Beverage	US	0.01
BAKKAFROST	Food & Beverage	NO	0.01
ALROSA	Basic Resources	RU	0.01
REXNORD	Industrial Goods & Services	US	0.01
Israel Chemicals Ltd	Chemicals	IL	0.01
China Taiping Insurance Holdin	Insurance	CN	0.01
MAPLETREE INDUSTRIAL TST	Real Estate	SG	0.01
SYNEOS HEALTH A	Health Care	US	0.01
Teradata Corp.	Technology	US	0.01
HUATAI SECURITIES 'H'	Financial Services	CN	0.01
II VI	Industrial Goods & Services	US	0.01
BEAZLEY	Insurance	GB	0.01
Alumina Ltd.	Basic Resources	AU	0.01
FLUGHAFEN ZURICH	Industrial Goods & Services	CH	0.01
Coca-Cola Femsa SAB de CV	Food & Beverage	MX	0.01
Unum Group	Insurance	US	0.01
FNB	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 (%)
Nordstrom Inc.	Retail	US	0.01
BEIJING ENTS.WATER GROUP	Utilities	CN	0.01
INTER RAO UES	Utilities	RU	0.01
SAWAI PHARMACEUTICAL	Health Care	JP	0.01
VTM.TECHL.&.COML.	Banks	VN	0.01
LG Uplus	Telecommunications	KR	0.01
SHENANDOAH TELECOM.	Telecommunications	US	0.01
OSOTSPA	Food & Beverage	TH	0.01
BHARTI INFRATEL	Telecommunications	IN	0.01
SEMTECH	Technology	US	0.01
Contact Energy Ltd.	Utilities	NZ	0.01
HK ELECTRIC INVESTMENTS	Utilities	HK	0.01
AMICUS THERAPEUTICS	Health Care	US	0.01
CRRC H	Industrial Goods & Services	CN	0.01
NEVRO	Health Care	US	0.01
GOLDWIN	Personal & Household Goods	JP	0.01
Southern Copper Corp.	Basic Resources	US	0.01
Ibiden Co. Ltd.	Industrial Goods & Services	JP	0.01
ComfortDelGro Corp. Ltd.	Travel & Leisure	SG	0.01
NIPPON TELEVISION HLDGS	Media	JP	0.01
BANK OF HAWAII	Banks	US	0.01
QUILTER	Financial Services	GB	0.01
Coal India	Basic Resources	IN	0.01
Hindalco	Basic Resources	IN	0.01
UNITED URB.INV.	Real Estate	JP	0.01
Info Edge	Media	IN	0.01
CENTERSTATE BANK	Banks	US	0.01
MSC INDL.DIRECT 'A'	Industrial Goods & Services	US	0.01
FOOT LOCKER	Retail	US	0.01
ICADE	Real Estate	FR	0.01
CHINA INTL.CAP.'H'	Financial Services	CN	0.01
MGE ENERGY	Utilities	US	0.01
CI Financial Corp.	Financial Services	CA	0.01
JAPAN POST INSURANCE	Insurance	JP	0.01
Wynn Macau Ltd.	Travel & Leisure	HK	0.01
FREENET	Telecommunications	DE	0.01
CLEAN HARBORS	Industrial Goods & Services	US	0.01
COWAY	Personal & Household Goods	KR	0.01
Kawasaki Heavy Industries Ltd.	Industrial Goods & Services	JP	0.01
COHERENT	Industrial Goods & Services	US	0.01
Kagome Co. Ltd.	Food & Beverage	JP	0.01
AEDIFICA	Real Estate	BE	0.01
AMERCO	Retail	US	0.01
AOZORA BANK	Banks	JP	0.01
INCHCAPE	Retail	GB	0.01
Mitsubishi Gas Chemical Co. In	Chemicals	JP	0.01
Feng Tay Ent	Personal & Household Goods	TW	0.01
SUNDRUG	Retail	JP	0.01
PEKAO	Banks	PL	0.01
House Foods Group	Food & Beverage	JP	0.01
SILERGY	Industrial Goods & Services	TW	0.01
PETROBRAS DISTRIBUIDORA ON	Retail	BR	0.01
OLLIES BARGAIN OUTLET HLDG.	Retail	US	0.01
ADVANCED DISPOSAL SVS.	Industrial Goods & Services	US	0.01
FAURECIA	Automobiles & Parts	FR	0.01
TOP GLOVE	Health Care	MY	0.01
MARRIOTT VACATIONS WWD	Travel & Leisure	US	0.01
TURKCELL ILETISIM HIZM.	Telecommunications	TR	0.01
W R GRACE	Chemicals	US	0.01
PAGSEGURO DIGITAL A	Industrial Goods & Services	US	0.01
Air Water Inc.	Chemicals	JP	0.01
UPL Ltd	Chemicals	IN	0.01
MORNINGSTAR	Media	US	0.01
SWATCH REG	Personal & Household Goods	CH	0.01
SUGI HOLDINGS	Retail	JP	0.01
UOL Group Ltd.	Real Estate	SG	0.01
RBC BEARINGS	Industrial Goods & Services	US	0.01
STH.JERSEY IND.	Utilities	US	0.01
Sony Financial Holdings Inc.	Insurance	JP	0.01
CLARIVATE ANALYTICS	Technology	US	0.01
WENDEL	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 (%)
Lupin Ltd	Health Care	IN	0.01
Universal Robina Corp	Food & Beverage	PH	0.01
ALKERMES	Health Care	US	0.01
FIREEYE	Technology	US	0.01
Colgate India	Personal & Household Goods	IN	0.01
PCCW	Telecommunications	HK	0.01
TRUE CORPORATION	Telecommunications	TH	0.01
NEMETSCHEK	Technology	DE	0.01
TRITAX BIG BOX REIT	Real Estate	GB	0.01
UNITED BANKSHARES	Banks	US	0.01
Sega Sammy Holdings Inc.	Personal & Household Goods	JP	0.01
ZTE 'H'	Technology	CN	0.01
MYOKARDIA	Health Care	US	0.01
DAICEL CORP	Chemicals	JP	0.01
INDUTRADE	Industrial Goods & Services	SE	0.01
GAIL India Ltd	Oil & Gas	IN	0.01
CRANE	Industrial Goods & Services	US	0.01
GILDAN ACTIVEWEAR	Personal & Household Goods	CA	0.01
Azrieli Group	Real Estate	IL	0.01
WATTS WATER TECHS.	Construction & Materials	US	0.01
FANCL	Personal & Household Goods	JP	0.01
KYOWA EXEO	Construction & Materials	JP	0.01
EHEALTH, INC.	Insurance	US	0.01
SPROUTS FARMERS MARKET	Retail	US	0.01
ICICI LOMBARD GENERAL INSURANC	Insurance	IN	0.01
Empresas CMPC SA	Basic Resources	CL	0.01
HPCL	Oil & Gas	IN	0.01
INDEPENDENT BANK MASS.	Banks	US	0.01
CANNAE HOLDINGS	Financial Services	US	0.01
Petronet Lng	Utilities	IN	0.01
INVESTORS BANCORP	Banks	US	0.01
Berger Paints	Construction & Materials	IN	0.01
MAN GRP	Financial Services	GB	0.01
BANQUE CANTONALE VAUDOISE	Banks	CH	0.01
JETBLUE AIRWAYS	Travel & Leisure	US	0.01
UBI BCA	Banks	IT	0.01
INMOBILIARIA COLONIAL SOCIMI	Real Estate	ES	0.01
AUTONATION	Retail	US	0.01
GENUS	Health Care	GB	0.01
Qantas Airways Ltd.	Travel & Leisure	AU	0.01
SILGAN HDG.	Industrial Goods & Services	US	0.01
TOLL BROS.	Personal & Household Goods	US	0.01
VICTREX	Chemicals	GB	0.01
MULTICHOICE GROUP	Media	ZA	0.01
CLEANAWAY WASTE MANAGEMENT	Industrial Goods & Services	AU	0.01
Acom Co. Ltd.	Financial Services	JP	0.01
BANK OF IRELAND GROUP	Banks	IE	0.01
NUVASIVE	Health Care	US	0.01
MICRO STAR	Technology	TW	0.01
VICINITY CENTRES	Real Estate	AU	0.01
BANCORPSOUTH BANK	Banks	US	0.01
HOULIHAN LOKEY CL.A	Banks	US	0.01
SOLVAC	Chemicals	BE	0.01
FIBROGEN	Health Care	US	0.01
BANCO BPM	Banks	IT	0.01
LEONARDO	Industrial Goods & Services	IT	0.01
ULTRAGENYX PHARMACEUTICAL	Health Care	US	0.01
SOUTH STATE	Banks	US	0.01
COLUMBIA SPORTSWEAR	Personal & Household Goods	US	0.01
KBR	Construction & Materials	US	0.01
COTY CL.A	Personal & Household Goods	US	0.01
ORION KR	Food & Beverage	KR	0.01
WASH.FED.COM.	Banks	US	0.01
Bank of the Philippine Islands	Banks	PH	0.01
CALBEE	Food & Beverage	JP	0.01
ASSURED GUARANTY	Insurance	US	0.01
ASSURA	Real Estate	GB	0.01
MEBUKI FINANCIAL GROUP	Banks	JP	0.01
KEYERA CORP	Oil & Gas	CA	0.01
GRUPO AERO. PACIFICO	Industrial Goods & Services	MX	0.01
VALVOLINE	Automobiles & Parts	US	0.01

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
VOLVO A	Industrial Goods & Services	SE	0.01
HMS HOLDINGS	Health Care	US	0.01
Singapore Press Holdings Ltd.	Media	SG	0.01
PTT GLOBAL CHEMICAL PCL	Chemicals	TH	0.01
NORTHLAND POWER	Utilities	CA	0.01
JOHN BEAN TECHNOLOGIES	Industrial Goods & Services	US	0.01
TP ICAP	Financial Services	GB	0.01
AICA KOGYO	Construction & Materials	JP	0.01
THYSSENKRUPP	Industrial Goods & Services	DE	0.01
VTB BANK	Banks	RU	0.01
Axiata Group Bhd	Telecommunications	MY	0.01
Maruichi Steel Tube Ltd.	Basic Resources	JP	0.00
RYMAN HEALTHCARE	Health Care	NZ	0.00
KIRBY	Industrial Goods & Services	US	0.00
VOESTALPINE	Basic Resources	AT	0.00
WALLENSTAM B	Real Estate	SE	0.00
Gerdau SA	Basic Resources	BR	0.00
BRITVIC	Food & Beverage	GB	0.00
Banco de Credito e Inversiones	Banks	CL	0.00
VALMONT INDS.	Construction & Materials	US	0.00
KOC HLDG	Oil & Gas	TR	0.00
Aspen Pharmacare Holdings Ltd	Health Care	ZA	0.00
TRINITY INDS.	Industrial Goods & Services	US	0.00
Pou Chen	Personal & Household Goods	TW	0.00
LEXINGTON REALTY TRUST	Real Estate	US	0.00
B2W DIGITAL	Retail	BR	0.00
IDORSIA LIMITED	Health Care	CH	0.00
THOR INDUSTRIES	Personal & Household Goods	US	0.00
Kinden Corp.	Construction & Materials	JP	0.00
UNIFIRST	Industrial Goods & Services	US	0.00
PRIMARY HEALTH PROPS.	Real Estate	GB	0.00
AU Optronics Corp	Technology	TW	0.00
AALBERTS	Industrial Goods & Services	NL	0.00
LATTICE SEMICONDUCTOR	Technology	US	0.00
PACWEST BANCORP	Banks	US	0.00
ADAPTIVE BIOTECHNOLOGIES	Health Care	US	0.00
Imperial Oil Ltd.	Oil & Gas	CA	0.00
DiGi.Com Bhd	Telecommunications	MY	0.00
NEW RELIC	Technology	US	0.00
ZIJIN MINING GROUP H	Basic Resources	CN	0.00
LUNDIN MINING	Basic Resources	CA	0.00
ALSTRIA OFFICE REIT	Real Estate	DE	0.00
ANDRITZ	Industrial Goods & Services	AT	0.00
INTERPUMP GRP	Industrial Goods & Services	IT	0.00
CHOICE PROPS REIT	Real Estate	CA	0.00
SEVERSTAL	Basic Resources	RU	0.00
PPB Group Bhd	Food & Beverage	MY	0.00
MANI	Health Care	JP	0.00
SBM OFFSHORE	Oil & Gas	NL	0.00
GATX	Industrial Goods & Services	US	0.00
ROTORK	Industrial Goods & Services	GB	0.00
STADLER RAIL AG	Industrial Goods & Services	CH	0.00
FULTON FINANCIAL	Banks	US	0.00
STERLING BANCORP	Banks	US	0.00
Nishi-Nippon Railroad Co. Ltd.	Travel & Leisure	JP	0.00
PLDT	Telecommunications	PH	0.00
DEMANT	Health Care	DK	0.00
CHARTER HALL GROUP	Real Estate	AU	0.00
SIMMONS 1ST.NAT.'A'	Banks	US	0.00
Sankyu Inc.	Industrial Goods & Services	JP	0.00
SPIRIT AEROSYSTEMS CL.A	Industrial Goods & Services	US	0.00
TOKYO BCAST.SY.HDG.	Media	JP	0.00
BANDHAN BANK	Banks	IN	0.00
WIWYNN CORPORATION	Technology	TW	0.00
ULTRAPAR PARTICIPACOES SA	Oil & Gas	BR	0.00
MEDPACE HOLDINGS	Health Care	US	0.00
MOSCOW EXCHANGE	Financial Services	RU	0.00
GROWTHPOINT PROPS.	Real Estate	ZA	0.00
Nippon Yusen K.K.	Industrial Goods & Services	JP	0.00
VISCOFAN	Food & Beverage	ES	0.00
IRHYTHM TECHNOLOGIES	Health Care	US	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
OLIN	Chemicals	US	0.00
Noble Energy Inc.	Oil & Gas	US	0.00
LIVERAMP HOLDINGS	Media	US	0.00
Charoen Pokphand Indonesia Tbk	Food & Beverage	ID	0.00
AAON	Construction & Materials	US	0.00
NIPPON ACCOMMS.FD.	Real Estate	JP	0.00
ELIS	Industrial Goods & Services	FR	0.00
LOTTE CHEMICAL CORPORATION	Chemicals	KR	0.00
RELO GROUP	Real Estate	JP	0.00
ALTEN	Technology	FR	0.00
CHINA RAILWAY CONSTRUCTION H	Construction & Materials	CN	0.00
Wistron	Technology	TW	0.00
Japan Prime Realty Investment	Real Estate	JP	0.00
SARACEN MINERAL HDG.	Basic Resources	AU	0.00
BANGKOK EXPRESSWAY AND METRO	Industrial Goods & Services	TH	0.00
SPARK INFRASTRUCTURE GRP	Utilities	AU	0.00
Sumitomo Forestry Co. Ltd.	Personal & Household Goods	JP	0.00
GLANBIA	Food & Beverage	IE	0.00
CGN POWER 'H'	Utilities	CN	0.00
EQT Corp.	Oil & Gas	US	0.00
CASINO GUICHARD	Retail	FR	0.00
KINSALE CAPITAL GROUP	Insurance	US	0.00
GRAND CITY PROPERTIES	Real Estate	DE	0.00
BLUEBIRD BIO	Health Care	US	0.00
ARENA PHARMS.	Health Care	US	0.00
FUJI MEDIA HOLDINGS	Media	JP	0.00
ITAU UNIBANCO HOLDING S.A.	Banks	BR	0.00
PARK24	Retail	JP	0.00
ASSOCIATED BANC-CORP	Banks	US	0.00
ITRON	Industrial Goods & Services	US	0.00
AXFOOD	Retail	SE	0.00
EAGLE MATERIALS	Construction & Materials	US	0.00
TIMKEN	Industrial Goods & Services	US	0.00
CASELLA WST.SYS.'A'	Industrial Goods & Services	US	0.00
CHINA RAILWAY GROUP H	Construction & Materials	CN	0.00
ALTIUM	Technology	AU	0.00
UNIVERSAL FOR.PRDS.	Construction & Materials	US	0.00
J & J SNACK FOODS	Food & Beverage	US	0.00
CRANSWICK	Food & Beverage	GB	0.00
NETMARBLE CORP	Personal & Household Goods	KR	0.00
Apollo Hospitals	Health Care	IN	0.00
PINTEREST A	Technology	US	0.00
POTLATCHDELTIC	Real Estate	US	0.00
CHINA BIOLOGIC PRDS.HDG.	Health Care	US	0.00
NORWEGIAN CRUISE LINE	Travel & Leisure	US	0.00
RAIFFEISEN BANK INTERNATIONAL	Banks	AT	0.00
BRADY NONVOTING A	Industrial Goods & Services	US	0.00
THAI UNION GROUP	Food & Beverage	TH	0.00
HOME BANCSHARES	Banks	US	0.00
STAMPS.COM	Retail	US	0.00
SALMAR	Food & Beverage	NO	0.00
IMMUNOMEDICS	Health Care	US	0.00
NTC	Technology	TW	0.00
Mitsubishi Motors Corp.	Automobiles & Parts	JP	0.00
Hotel Shilla	Travel & Leisure	KR	0.00
Bendigo & Adelaide Bank Ltd.	Banks	AU	0.00
WEBSTER FINANCIAL	Banks	US	0.00
KGHM	Basic Resources	PL	0.00
FOX FACTORY HOLDING	Personal & Household Goods	US	0.00
Blackberry Ltd	Technology	CA	0.00
Macy's Inc.	Retail	US	0.00
Tokyo Tatemono Co. Ltd.	Real Estate	JP	0.00
VARUN BEVERAGES	Food & Beverage	IN	0.00
Metropolitan Bank & Trust	Banks	PH	0.00
CTS EVENTIM	Media	DE	0.00
JB Hi-Fi Ltd.	Retail	AU	0.00
DLF Ltd	Real Estate	IN	0.00
AIR LEASE	Industrial Goods & Services	US	0.00
HAYS	Industrial Goods & Services	GB	0.00
CORPORATE OFFICE PROPS. TST.	Real Estate	US	0.00
BOX CL.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 (%)
HIWIN Tech	Industrial Goods & Services	TW	0.00
JD SPORTS FASHION	Retail	GB	0.00
Taiheiyō Cement Corp.	Construction & Materials	JP	0.00
RA PHARMACEUTICALS	Health Care	US	0.00
Sharp Corp.	Industrial Goods & Services	JP	0.00
Hysan Development Co. Ltd.	Real Estate	HK	0.00
ENSTAR GROUP	Insurance	US	0.00
LG Display Co Ltd	Technology	KR	0.00
AUSNET SERVICES	Utilities	AU	0.00
VTM.PSPY.JST.CMLBK.	Banks	VN	0.00
SHENZHEN INTL.HDG.	Industrial Goods & Services	CN	0.00
Hitachi Construction Machinery	Industrial Goods & Services	JP	0.00
PIEDMONT OFFICE REALTY TRUST A	Real Estate	US	0.00
ARCA CONTINENTAL	Food & Beverage	MX	0.00
Seino Holdings Co. Ltd.	Industrial Goods & Services	JP	0.00
Cholamandalam	Financial Services	IN	0.00
PTI	Technology	TW	0.00
AU SMALL FINANCE BANK	Banks	IN	0.00
ZENSHO	Travel & Leisure	JP	0.00
Oil Search Ltd.	Oil & Gas	AU	0.00
RAPID7	Technology	US	0.00
SEKISUI HOUSE REIT	Real Estate	JP	0.00
Apache Corp.	Oil & Gas	US	0.00
TEMPUR SEALY INTL.	Personal & Household Goods	US	0.00
WEINGARTEN REALTY INVR.	Real Estate	US	0.00
Kunlun Energy Co. Ltd.	Oil & Gas	CN	0.00
WUXI APPTEC 'H'	Health Care	CN	0.00
BRILLIANCE CHINA AUTV. HDG.	Automobiles & Parts	CN	0.00
SUMITOMO DAINIPPON PHARMA CO	Health Care	JP	0.00
SAIA	Industrial Goods & Services	US	0.00
TRADEWEB MARKETS A	Industrial Goods & Services	US	0.00
BRF SA	Food & Beverage	BR	0.00
SENSIENT TECHS.	Chemicals	US	0.00
H&R RLST.IT.STAPLE UNIT	Real Estate	CA	0.00
QINETIQ GRP	Industrial Goods & Services	GB	0.00
DIPLOMA	Industrial Goods & Services	GB	0.00
Anglo Platinum Ltd	Basic Resources	ZA	0.00
COLUMBIA BKG.SYS.	Banks	US	0.00
BRIGHTHOUSE FINANCIAL	Insurance	US	0.00
MINOR INTERNATIONAL	Travel & Leisure	TH	0.00
Tsumura & Co.	Health Care	JP	0.00
Aurobindo Pharm	Health Care	IN	0.00
BILLERUDKORSNAS	Basic Resources	SE	0.00
Sumitomo Heavy Industries Ltd.	Industrial Goods & Services	JP	0.00
ASGN	Industrial Goods & Services	US	0.00
PREMIER CLASS A	Technology	US	0.00
SCSK	Technology	JP	0.00
H. LUNDBECK	Health Care	DK	0.00
Orora Ltd.	Industrial Goods & Services	AU	0.00
EURONAV	Industrial Goods & Services	BE	0.00
CHIMERA INVESTMENT	Real Estate	US	0.00
ELECTRICITY GENERATING	Utilities	TH	0.00
FIRST CAPITAL REIT	Real Estate	CA	0.00
Wyndham Destinations	Travel & Leisure	US	0.00
Hitachi Metals Ltd.	Basic Resources	JP	0.00
MORINAGA	Food & Beverage	JP	0.00
SINA	Technology	US	0.00
DASSAULT AVIATION	Industrial Goods & Services	FR	0.00
ENERSYS	Industrial Goods & Services	US	0.00
REECE AUSTRALIA	Industrial Goods & Services	AU	0.00
ISS AS	Industrial Goods & Services	DK	0.00
UMB FINL.	Banks	US	0.00
SJM HOLDINGS	Travel & Leisure	HK	0.00
ATCO CLASS 1	Utilities	CA	0.00
AARTI INDUSTRIES	Chemicals	IN	0.00
HUSQVARNA B	Personal & Household Goods	SE	0.00
ENSIGN GROUP	Health Care	US	0.00
Seven Bank Ltd.	Banks	JP	0.00
HORIBA	Industrial Goods & Services	JP	0.00
LIVANOVA	Health Care	US	0.00
ALARCOM HOLDINGS	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 (%)
ALAMOS GOLD	Basic Resources	CA	0.00
FABRINET	Industrial Goods & Services	US	0.00
CHANGE HEALTHCARE	Health Care	US	0.00
ROYAL MAIL	Industrial Goods & Services	GB	0.00
LOUISIANA PACIFIC	Construction & Materials	US	0.00
WAYFAIR CLA	Personal & Household Goods	US	0.00
NWS HOLDINGS	Construction & Materials	HK	0.00
DKSH HOLDING	Industrial Goods & Services	CH	0.00
POLA ORBIS HOLDINGS	Personal & Household Goods	JP	0.00
KINAXIS	Technology	CA	0.00
ESCO TECHS.	Industrial Goods & Services	US	0.00
BUMRUNGRAD HOSPITAL	Health Care	TH	0.00
BE SEMICONDUCTOR	Technology	NL	0.00
IPSEN	Health Care	FR	0.00
BankUnited	Banks	US	0.00
ATACADAO	Retail	BR	0.00
NETLINK	Technology	SG	0.00
Land and Houses PCL	Real Estate	TH	0.00
WASH.RL.EST.INV. SHRE.BENEFIT	Real Estate	US	0.00
CAPITAL POWER	Utilities	CA	0.00
FRANKLIN ELECTRIC	Industrial Goods & Services	US	0.00
Biocon	Health Care	IN	0.00
HOWARD HUGHES	Real Estate	US	0.00
UDG HEALTHCARE PUBLIC	Health Care	GB	0.00
FP	Industrial Goods & Services	JP	0.00
Rengo Co. Ltd.	Industrial Goods & Services	JP	0.00
S-Oil	Oil & Gas	KR	0.00
NETWORK INTERNATIONAL HOLDINGS	Industrial Goods & Services	GB	0.00
TELEPHONE & DATA SYS.	Telecommunications	US	0.00
PROTO LABS	Industrial Goods & Services	US	0.00
CENCOSUD SHOPPING	Retail	CL	0.00
WORLD WRESTLING ENTM.'A'	Travel & Leisure	US	0.00
WINTRUST FINANCIAL	Banks	US	0.00
WORLD FUEL SVS.	Industrial Goods & Services	US	0.00
DOMINO'S PIZZA ENTS.	Travel & Leisure	AU	0.00
TUI	Travel & Leisure	GB	0.00
NORTHWEST NATURAL HOLDING COMP	Utilities	US	0.00
JOHN LAING GROUP	Financial Services	GB	0.00
AGIOS PHARMACEUTICALS	Health Care	US	0.00
Benesse Holdings Inc.	Retail	JP	0.00
RHB BANK BHD	Banks	MY	0.00
BAWAG GROUP AG	Banks	AT	0.00
SABRA HEALTHCARE REIT	Real Estate	US	0.00
UBIQUITI	Technology	US	0.00
Ecopetrol SA	Oil & Gas	CO	0.00
MIMECAST	Technology	US	0.00
Genting Bhd	Travel & Leisure	MY	0.00
FRESHPET	Food & Beverage	US	0.00
GRANITE REIT	Real Estate	CA	0.00
MISC Bhd	Industrial Goods & Services	MY	0.00
TRIPADVISOR	Travel & Leisure	US	0.00
Walsin Tech	Industrial Goods & Services	TW	0.00
Kamigumi Co. Ltd.	Industrial Goods & Services	JP	0.00
Vedanta	Basic Resources	IN	0.00
INDL.& INFR.FUND INV.	Real Estate	JP	0.00
HYATT HOTELS CL.A	Travel & Leisure	US	0.00
WPG Hldgs	Technology	TW	0.00
GRUMA 'B'	Food & Beverage	MX	0.00
Tokyo Century Corp	Financial Services	JP	0.00
Fletcher Building Ltd.	Construction & Materials	NZ	0.00
A2A	Utilities	IT	0.00
ATLANTIC UNION BANKSHARES	Banks	US	0.00
China Resources Power Holdings	Utilities	CN	0.00
Metcash Ltd.	Retail	AU	0.00
Cenovus Energy Inc.	Oil & Gas	CA	0.00
TARGA RESOURCES	Oil & Gas	US	0.00
LATOUR INVESTMENT B	Financial Services	SE	0.00
TELESITES B-1	Telecommunications	MX	0.00
GERRESHEIMER	Health Care	DE	0.00
Enel Chile SA	Utilities	CL	0.00
IBERIABANK	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 (%)
HAPVIDA PART.P.E INVMS.ON	Health Care	BR	0.00
RMB Holdings Ltd	Banks	ZA	0.00
CARSALES.COM	Media	AU	0.00
NETCOMPANY GROUP AS	Technology	DK	0.00
JGC HOLDINGS	Industrial Goods & Services	JP	0.00
WIHLBORGS FASTIGHETER	Real Estate	SE	0.00
NOVAGOLD RESOURCES	Basic Resources	CA	0.00
KENEDIX OFFICE INV.	Real Estate	JP	0.00
VIDRALA	Industrial Goods & Services	ES	0.00
KONICA MINOLTA INC.	Technology	JP	0.00
Tata Motors Ltd	Automobiles & Parts	IN	0.00
PERFORMANCE FOOD GROUP	Retail	US	0.00
SHO-BOND HOLDINGS	Construction & Materials	JP	0.00
KEPPEL DC REIT UNIT	Real Estate	SG	0.00
GREAT WALL MOTOR 'H'	Automobiles & Parts	CN	0.00
SUNSTONE HTL.INVRS.	Real Estate	US	0.00
WIENERBERGER	Construction & Materials	AT	0.00
A-LIVING SERVICES 'H'	Real Estate	CN	0.00
CLOSE BROTHERS GRP	Banks	GB	0.00
Iluka Resources Ltd.	Basic Resources	AU	0.00
Mitsui O.S.K. Lines Ltd.	Industrial Goods & Services	JP	0.00
BNI Tbk PT	Banks	ID	0.00
Ansell Ltd.	Health Care	AU	0.00
DINO POLSKA SA	Retail	PL	0.00
EMMI AG	Food & Beverage	CH	0.00
Shimamura Co. Ltd.	Retail	JP	0.00
GREGGS	Retail	GB	0.00
GRUPO ENERGIA BOGOTA S.A.	Utilities	CO	0.00
Zee Entertainment	Media	IN	0.00
Sibanye-Stillwater	Basic Resources	ZA	0.00
GRP 4 SECURICOR	Industrial Goods & Services	GB	0.00
Incitec Pivot Ltd.	Chemicals	AU	0.00
BERLI JUCKER	Industrial Goods & Services	TH	0.00
Integer Holdings Corp	Industrial Goods & Services	US	0.00
HONG LEONG BANK	Banks	MY	0.00
NATERA	Health Care	US	0.00
TRINET GROUP	Industrial Goods & Services	US	0.00
TECHNOPRO HOLDINGS	Technology	JP	0.00
Teco Electric	Industrial Goods & Services	TW	0.00
SPAR GROUP	Retail	ZA	0.00
VISHAY INTERTECHNOLOGY	Industrial Goods & Services	US	0.00
Colliers International	Real Estate	CA	0.00
WINGSTOP	Travel & Leisure	US	0.00
Eclat Textile	Personal & Household Goods	TW	0.00
AIRTAC INTERNATIONAL GP.	Industrial Goods & Services	TW	0.00
BROOKS AUTOMATION	Technology	US	0.00
TOPDANMARK	Insurance	DK	0.00
Nedbank Group Ltd	Banks	ZA	0.00
Yuhan	Health Care	KR	0.00
ALTICE EUROPE NV A	Telecommunications	NL	0.00
UNIZO HOLDINGS	Real Estate	JP	0.00
QURATE RETAIL GROUP	Media	US	0.00
MICRO FOCUS INTERNATIONAL	Technology	GB	0.00
GRAINGER	Real Estate	GB	0.00
HYUNDAI HEAVY INDUSTRIES HLDS	Industrial Goods & Services	KR	0.00
RATIONAL	Industrial Goods & Services	DE	0.00
CHINA EVERBRIGHT INTL.	Industrial Goods & Services	CN	0.00
TELENET GRP HLDG	Media	BE	0.00
SIEGFRIED 'R'	Health Care	CH	0.00
PRESS METAL ALUMINIUM HOLDINGS	Basic Resources	MY	0.00
MASTEC	Construction & Materials	US	0.00
EASTERLY GVT.PROPS.	Real Estate	US	0.00
CARNIVAL	Travel & Leisure	GB	0.00
Beijing Enterprises Holdings L	Industrial Goods & Services	CN	0.00
NATIONAL HEALTH INVESTORS	Real Estate	US	0.00
Hang Lung Group Ltd.	Real Estate	HK	0.00
ELEMENT SOLUTIONS	Chemicals	US	0.00
CHINA CINDA ASSET MAN. 'H'	Financial Services	CN	0.00
BIG YELLOW GROUP	Real Estate	GB	0.00
CHINA GALAXY SECURITIES 'H'	Financial Services	CN	0.00
Nomura Real Estate Holdings In	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 (%)
Qube Holdings Ltd	Industrial Goods & Services	AU	0.00
KLABIN S.A. - PREF	Basic Resources	BR	0.00
GENWORTH FINANCIAL CL.A	Insurance	US	0.00
ASHMORE GRP	Financial Services	GB	0.00
BALFOUR BEATTY	Construction & Materials	GB	0.00
TOKAI CARBON	Chemicals	JP	0.00
CEMIG - PREF	Utilities	BR	0.00
Kyushu Financial Group	Banks	JP	0.00
QUAKER CHEMICAL	Chemicals	US	0.00
INNOLUX CORP	Technology	TW	0.00
EREGLI DEMIR CELIK	Basic Resources	TR	0.00
MFA FINANCIAL	Real Estate	US	0.00
KUSURI NO AOKI HOLDINGS	Retail	JP	0.00
YAOKO	Retail	JP	0.00
Chugoku Bank Ltd.	Banks	JP	0.00
SWECO 'B'	Construction & Materials	SE	0.00
NCR	Technology	US	0.00
ELASTIC	Technology	US	0.00
KAR AUCTION SERVICES	Retail	US	0.00
Foxconn Tech	Industrial Goods & Services	TW	0.00
MOBIMO HLDG	Real Estate	CH	0.00
IOI Corp Bhd	Food & Beverage	MY	0.00
Mabuchi Motor Co. Ltd.	Industrial Goods & Services	JP	0.00
STEPAN	Chemicals	US	0.00
MERIT MEDICAL SYS.	Health Care	US	0.00
KENNEDY-WILSON HOLDINGS	Real Estate	US	0.00
COSAN SA	Oil & Gas	BR	0.00
Volta Ltd	Industrial Goods & Services	IN	0.00
Tiger Brands Ltd	Food & Beverage	ZA	0.00
City Union Bank	Banks	IN	0.00
VARONIS SYSTEMS	Technology	US	0.00
HEALTHCARE SERVICES GRP	Health Care	US	0.00
GREAT PORTLAND ESTATES	Real Estate	GB	0.00
Washington H. Soul Pattinson L	Basic Resources	AU	0.00
Kangwon Land	Travel & Leisure	KR	0.00
PALTAC	Personal & Household Goods	JP	0.00
Ambuja Cem	Construction & Materials	IN	0.00
SANTANDER BANK POLSKA	Banks	PL	0.00
PARSLEY ENERGY CLASS A	Oil & Gas	US	0.00
AIN HOLDINGS INC	Retail	JP	0.00
Synnex	Technology	TW	0.00
SUSHIRO GLOBAL HDG.	Travel & Leisure	JP	0.00
SHIP HEALTHCARE HOLDINGS	Health Care	JP	0.00
MILBON	Personal & Household Goods	JP	0.00
Credit Saison Co. Ltd.	Financial Services	JP	0.00
BKW	Utilities	CH	0.00
UNIQUIRE	Health Care	US	0.00
Denka Co Ltd	Chemicals	JP	0.00
Sumitomo Rubber Industries Ltd	Automobiles & Parts	JP	0.00
CYFROWY POLSAT	Media	PL	0.00
Indofood Sukses Makmur Tbk PT	Food & Beverage	ID	0.00
Ebara Corp.	Industrial Goods & Services	JP	0.00
NETSCOUT SYSTEMS	Technology	US	0.00
CHEWY A	Retail	US	0.00
Twn Biz Bank	Banks	TW	0.00
SERCO GRP	Industrial Goods & Services	GB	0.00
TPG TELECOM	Telecommunications	AU	0.00
Havells India	Industrial Goods & Services	IN	0.00
SMART CENTRES	Real Estate	CA	0.00
CHORUS	Telecommunications	NZ	0.00
Schibsted B	Media	NO	0.00
Dongfeng Group 'H'	Automobiles & Parts	CN	0.00
NIHON UNISYS	Technology	JP	0.00
DORMAN PRODUCTS	Automobiles & Parts	US	0.00
Suntec Real Estate Investment	Real Estate	SG	0.00
Mercury NZ	Utilities	NZ	0.00
China Life TW	Insurance	TW	0.00
DAIO PAPER	Basic Resources	JP	0.00
YANGZJIANG SHIPBUILDING	Industrial Goods & Services	SG	0.00
TRAVELSKY TECHNOLOGY 'H'	Technology	CN	0.00
FIRST CITIZENS BANSHARES A	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 (%)
SYNAPTICS	Technology	US	0.00
BARNES GROUP	Industrial Goods & Services	US	0.00
MONEYSUPERMARKET COM GP.	Media	GB	0.00
CA IMMOBILIEN ANLAGEN	Real Estate	AT	0.00
Bajaj Holdings	Financial Services	IN	0.00
NLMK	Basic Resources	RU	0.00
SAMHALLSBYGGNADSBOL AGET NORD	Real Estate	SE	0.00
INSTRUCTURE	Technology	US	0.00
BUCHER INDUSTRIES	Industrial Goods & Services	CH	0.00
IENOVA	Utilities	MX	0.00
E-MART	Retail	KR	0.00
WILEY JOHN & SONS 'A'	Media	US	0.00
FEDERAL SIGNAL	Industrial Goods & Services	US	0.00
SHAI.FOSUN PHARM.(GROUP) 'H'	Health Care	CN	0.00
NIFCO	Automobiles & Parts	JP	0.00
AIRCASLE	Industrial Goods & Services	US	0.00
MANTECH INTL.'A'	Industrial Goods & Services	US	0.00
FINNING INTL.	Industrial Goods & Services	CA	0.00
ZHEN DING TECH.HOLDING	Industrial Goods & Services	TW	0.00
TOYO SEIKAN GROUP HOLDINGS	Industrial Goods & Services	JP	0.00
ACTIVIA PROPERTIES	Real Estate	JP	0.00
Chicony	Technology	TW	0.00
COMMERCIAL MTLs.	Basic Resources	US	0.00
NORTHAM PLATINUM	Basic Resources	ZA	0.00
Hachijuni Bank Ltd.	Banks	JP	0.00
SOPRA STERIA GROUP	Technology	FR	0.00
AFTERPAY	Financial Services	AU	0.00
COGECO COMMUNICATIONS INC.	Media	CA	0.00
ZHUZHOU CRRC TIMES ELEC 'H'	Industrial Goods & Services	CN	0.00
UNDER ARMOUR 'A'	Personal & Household Goods	US	0.00
TOWER	Technology	IL	0.00
CNO FINANCIAL GROUP	Insurance	US	0.00
DIALOG SEMICON	Technology	DE	0.00
EVRAZ	Basic Resources	GB	0.00
LPP	Personal & Household Goods	PL	0.00
GRUPO AERO. DEL SURESTE	Industrial Goods & Services	MX	0.00
IPCA Labs	Health Care	IN	0.00
CATHAY GEN.BANCORP	Banks	US	0.00
COLFAX	Industrial Goods & Services	US	0.00
CORBION	Food & Beverage	NL	0.00
CHINA COMMS.SVS.'H'	Technology	CN	0.00
TWO HARBORS INVESTMENT	Real Estate	US	0.00
COGNA EDUCACAO	Retail	BR	0.00
DISCOVERY LTD	Insurance	ZA	0.00
MAPFRE	Insurance	ES	0.00
ALPS ALPINE	Industrial Goods & Services	JP	0.00
MIRAE ASSET DAEWOO	Financial Services	KR	0.00
NAGACORP	Travel & Leisure	HK	0.00
HACI OMER SABANCI HLDG	Financial Services	TR	0.00
STEVEN MADDEN	Personal & Household Goods	US	0.00
IHI Corp.	Industrial Goods & Services	JP	0.00
EDP RENOVAVEIS	Utilities	PT	0.00
INNERGEX RENEWABLE EN.	Utilities	CA	0.00
PRESTIGE CONSUMER HEALTHCARE	Health Care	US	0.00
Jubilant Food	Travel & Leisure	IN	0.00
FEDERATED HERMES 'B'	Financial Services	US	0.00
GAMES WORKSHOP	Personal & Household Goods	GB	0.00
Yokohama Rubber Co. Ltd.	Automobiles & Parts	JP	0.00
NIPPON PAPER INDUSTRIES	Basic Resources	JP	0.00
Grupo Financiero Inbursa SA	Banks	MX	0.00
PREMIUM BRANDS HOLDINGS	Retail	CA	0.00
Trent	Retail	IN	0.00
Shinkin Central Bank	Banks	JP	0.00
ALS Limited	Industrial Goods & Services	AU	0.00
Arcosa, Inc.	Oil & Gas	US	0.00
CARGURUS	Retail	US	0.00
TISCO FINANCIAL GROUP	Banks	TH	0.00
GENSCRIPT BIOTECH	Health Care	HK	0.00
KONTOOR BRANDS	Personal & Household Goods	US	0.00
PERSOL HOLDINGS	Industrial Goods & Services	JP	0.00
KORIAN	Health Care	FR	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
INNOSPEC	Chemicals	US	0.00
Cimarex Energy Co.	Oil & Gas	US	0.00
THULE GROUP	Personal & Household Goods	SE	0.00
Boral Ltd.	Construction & Materials	AU	0.00
Aboitiz Equity Ventures Inc	Industrial Goods & Services	PH	0.00
ROGERS	Industrial Goods & Services	US	0.00
Takashimaya Co. Ltd.	Retail	JP	0.00
SJW GROUP	Utilities	US	0.00
MARSHALLS	Construction & Materials	GB	0.00
DIC Corp.	Chemicals	JP	0.00
AMOREG	Personal & Household Goods	KR	0.00
LONDONMETRIC PROPERTY PLC	Real Estate	GB	0.00
CAPRI HOLDINGS	Personal & Household Goods	US	0.00
IGM Financial Inc.	Financial Services	CA	0.00
CHEMOURS	Chemicals	US	0.00
COSAN 'A'	Oil & Gas	US	0.00
S-1 Corporation	Industrial Goods & Services	KR	0.00
MGM GROWTH PROPERTIES CL.A	Real Estate	US	0.00
GRANDVISION	Health Care	NL	0.00
VISTRY GROUP	Personal & Household Goods	GB	0.00
China Longyuan 'H'	Oil & Gas	CN	0.00
STOREBRAND	Insurance	NO	0.00
LENDINGTREE	Financial Services	US	0.00
Nippon Shokubai Co. Ltd.	Chemicals	JP	0.00
ONEMAIN HOLDINGS	Financial Services	US	0.00
EUTELSAT COMMUNICATION	Media	FR	0.00
Macronix	Technology	TW	0.00
INFRATIL	Industrial Goods & Services	NZ	0.00
AMER.EAG.OUTFITTERS	Retail	US	0.00
Samsung Heavy In	Industrial Goods & Services	KR	0.00
DOMINOS PIZZA GROUP	Travel & Leisure	GB	0.00
LITHIA MOTORS 'A'	Retail	US	0.00
STEADFAST GROUP	Insurance	AU	0.00
Hoa Phat Group JSC	Industrial Goods & Services	VN	0.00
LCI INDUSTRIES	Personal & Household Goods	US	0.00
GRENKE N	Financial Services	DE	0.00
IRONWOOD PHARMS.CL.A	Health Care	US	0.00
SANMINA	Industrial Goods & Services	US	0.00
SOFTCAT	Technology	GB	0.00
PIRELLI & C. S.P.A.	Automobiles & Parts	IT	0.00
TIETOEVRV	Technology	FI	0.00
SHOCHIKU FILM	Media	JP	0.00
Maxis Bhd	Telecommunications	MY	0.00
FATE THERAPEUTICS	Health Care	US	0.00
EXLSERVICE HDG.	Industrial Goods & Services	US	0.00
UBE Industries Ltd.	Chemicals	JP	0.00
BREMBO	Automobiles & Parts	IT	0.00
CARVANA 'A'	Retail	US	0.00
CJ LOGISTICS	Industrial Goods & Services	KR	0.00
LIFCO B	Industrial Goods & Services	SE	0.00
NESTLE (MALAYSIA)	Food & Beverage	MY	0.00
ALONY HETZ	Real Estate	IL	0.00
ABC-MART	Personal & Household Goods	JP	0.00
TATA CONSUMER PRODUCTS	Food & Beverage	IN	0.00
CORNERSTONE ONDEMAND	Technology	US	0.00
MOBILE WORLD INVESTMENT	Technology	VN	0.00
CENTAMIN	Basic Resources	GB	0.00
TALANX	Insurance	DE	0.00
ICICI PRU.LIFE INS.	Insurance	IN	0.00
UNITED COMMUNITY BANKS	Banks	US	0.00
NEXTDC	Technology	AU	0.00
CRACKER BARREL OLD CTRY. STORE	Travel & Leisure	US	0.00
UNITED ENERGY GROUP	Oil & Gas	HK	0.00
WOOLWORTHS HDG.	Retail	ZA	0.00
Totvs	Technology	BR	0.00
SAAB B	Industrial Goods & Services	SE	0.00
BRANDYWINE REAL.TST.SHBI NEW	Real Estate	US	0.00
COUNTRYSIDE PROPERTIES PLC	Personal & Household Goods	GB	0.00
HUGO BOSS	Personal & Household Goods	DE	0.00
TFI INTERNATIONAL	Industrial Goods & Services	CA	0.00
WERNER ENTERPRISES	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 (%)
AMERIS BANCORP	Banks	US	0.00
BR Malls Partic	Real Estate	BR	0.00
Petronas Gas BHD	Utilities	MY	0.00
SERVISFIRST BANCSHARES	Banks	US	0.00
FIRST MIDWEST BANC.	Banks	US	0.00
Helmerich & Payne Inc.	Oil & Gas	US	0.00
GIBSON ENERGY	Oil & Gas	CA	0.00
CLEARWAY ENERGY C	Financial Services	US	0.00
Chroma Ate	Industrial Goods & Services	TW	0.00
NITTO BOSEKI	Construction & Materials	JP	0.00
FULLER 'H' 'B'	Chemicals	US	0.00
APPFOLIO CLASS A	Technology	US	0.00
OTTER TAIL	Industrial Goods & Services	US	0.00
SAFESTORE HOLDINGS	Real Estate	GB	0.00
XENCOR	Health Care	US	0.00
NIPPON GAS	Utilities	JP	0.00
NHK Spring Co. Ltd.	Automobiles & Parts	JP	0.00
PROSIEBENSAT.1 MEDIA	Media	DE	0.00
Industrial Bank of Korea	Banks	KR	0.00
SOITEC	Technology	FR	0.00
CAPITOL FED.FINL.	Banks	US	0.00
DIODES	Technology	US	0.00
IWATANI	Utilities	JP	0.00
HUB GROUP 'A'	Industrial Goods & Services	US	0.00
MUTHOOT FINANCE	Financial Services	IN	0.00
KOMERCNI BANKA	Banks	CZ	0.00
EVERCORE 'A'	Financial Services	US	0.00
IMMOFINANZ	Real Estate	AT	0.00
ADEVINTA	Retail	NO	0.00
NATIONAL STORAGE AFF. TST.	Real Estate	US	0.00
COVIVIO HOTELS	Real Estate	FR	0.00
MR PRICE GROUP	Retail	ZA	0.00
CPN RETAIL GROWTH LEASE REIT	Real Estate	TH	0.00
TRUSTMARK	Banks	US	0.00
TRITON INTERNATIONAL	Industrial Goods & Services	US	0.00
FORBO 'R'	Personal & Household Goods	CH	0.00
WESBANCO	Banks	US	0.00
GEO GROUP	Real Estate	US	0.00
Kerry Properties Ltd.	Real Estate	HK	0.00
ULTRA ELECTRONICS	Industrial Goods & Services	GB	0.00
Acer Inc	Technology	TW	0.00
RINGKJOBING LANDBOBANK	Banks	DK	0.00
KAKEN PHARMACEUTICAL	Health Care	JP	0.00
FRAPORT	Industrial Goods & Services	DE	0.00
LANCASHIRE HOLDINGS	Insurance	GB	0.00
HYUNDAI GLOVIS CO LTD	Industrial Goods & Services	KR	0.00
Promotora y Opr	Construction & Materials	MX	0.00
Genting Malaysia BHD	Travel & Leisure	MY	0.00
Under Armour Class C	Personal & Household Goods	US	0.00
ALLIANCE DATA SYSTEMS	Industrial Goods & Services	US	0.00
United Tractors Tbk PT	Industrial Goods & Services	ID	0.00
RYDER SYSTEM	Industrial Goods & Services	US	0.00
COMMSCOPE HOLDING CO.	Technology	US	0.00
8X8	Telecommunications	US	0.00
WESTAMERICA BANCORP.	Banks	US	0.00
LANDIS GYR GROUP AG	Industrial Goods & Services	CH	0.00
KOREA AEROSPACE INDS.	Industrial Goods & Services	KR	0.00
HANCOCK WHITNEY	Banks	US	0.00
MORINAGA MILK INDUSTRY	Food & Beverage	JP	0.00
INTERCEPT PHARMACEUTICALS	Health Care	US	0.00
EPR PROPERTIES	Real Estate	US	0.00
EASYJET	Travel & Leisure	GB	0.00
China Merchants Port Holdings	Industrial Goods & Services	CN	0.00
TOKYO OHKA KOGYO	Technology	JP	0.00
ABM INDS.	Industrial Goods & Services	US	0.00
The Federal Bank	Banks	IN	0.00
MASMOVIL IBERCOM	Technology	ES	0.00
FITBIT CLA	Personal & Household Goods	US	0.00
BOTTOMLINE TECHS.	Technology	US	0.00
JCDECAUX	Media	FR	0.00
MONRO	Retail	US	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Engie Brasil Energia SA	Utilities	BR	0.00
GIANT MFG	Personal & Household Goods	TW	0.00
MIVNE REAL ESTATE	Construction & Materials	IL	0.00
CIMPRESS	Industrial Goods & Services	US	0.00
Shikoku Electric Power Co. Inc	Utilities	JP	0.00
FGL HOLDINGS	Insurance	US	0.00
Interconexion Electrica SA	Utilities	CO	0.00
JTEKT Corp.	Automobiles & Parts	JP	0.00
COMPASS MRLS.INTL.	Basic Resources	US	0.00
HYUNDAI MOTOR PF.2	Automobiles & Parts	KR	0.00
Kuala Lumpur Kepong Bhd	Food & Beverage	MY	0.00
BORALEX 'A'	Utilities	CA	0.00
Siemens	Industrial Goods & Services	IN	0.00
LIGAND PHARMS.'B'	Health Care	US	0.00
Ratch Group	Utilities	TH	0.00
YDUQS PART	Retail	BR	0.00
NEPI ROCKCASTLE	Real Estate	ZA	0.00
TODA	Construction & Materials	JP	0.00
NAVIENT	Financial Services	US	0.00
SAIPEM	Oil & Gas	IT	0.00
CLOUDERA	Technology	US	0.00
JYSKE BANK	Banks	DK	0.00
VOLTRONIC POWER TECH.	Industrial Goods & Services	TW	0.00
BIOHAVEN PHARMACEUTICAL HDG	Health Care	US	0.00
GRAHAM HOLDINGS.'B'	Media	US	0.00
Glaxosmith C	Food & Beverage	IN	0.00
ADVANCED ENERGY INDS.	Technology	US	0.00
AF POYRY B	Industrial Goods & Services	SE	0.00
SRISAWAD CORPORATION	Financial Services	TH	0.00
KOKUYO	Personal & Household Goods	JP	0.00
ZENKOKU HOSHO	Financial Services	JP	0.00
JCR PHARMACEUTICALS	Health Care	JP	0.00
GF SECURITIES 'H'	Financial Services	CN	0.00
METRO AG	Retail	DE	0.00
SAGE THERAPEUTICS	Health Care	US	0.00
BARCO	Industrial Goods & Services	BE	0.00
FAR EAST HORIZON	Financial Services	CN	0.00
Signature Aviation	Industrial Goods & Services	GB	0.00
SATS	Industrial Goods & Services	SG	0.00
HORACE MANN EDUCATORS	Insurance	US	0.00
RH	Retail	US	0.00
ROCKET INTERNET	Financial Services	DE	0.00
NBT BANCORP	Banks	US	0.00
NIPRO	Health Care	JP	0.00
SPIRENT COMMUNICATIONS	Technology	GB	0.00
PATTERSON COMPANIES	Health Care	US	0.00
EPIZYME	Health Care	US	0.00
BANCOLOMBIA S.A. - PREF	Banks	CO	0.00
PROASSURANCE	Insurance	US	0.00
SHANGHAI PHARMS.HLDG. CO.'H'	Health Care	CN	0.00
BELDEN	Industrial Goods & Services	US	0.00
MACK CALI REAL.	Real Estate	US	0.00
CONMED	Health Care	US	0.00
PETS AT HOME PLC	Retail	GB	0.00
SCREEN HOLDINGS	Technology	JP	0.00
CHESAPEAKE UTILS.	Utilities	US	0.00
DAILY MAIL & GENERAL TRUST	Media	GB	0.00
Park Hotels & Resorts	Real Estate	US	0.00
Banco Santander Chile	Banks	CL	0.00
ROCKWOOL B	Construction & Materials	DK	0.00
Tripod Tech	Industrial Goods & Services	TW	0.00
SANWA HOLDINGS	Construction & Materials	JP	0.00
JOLLIBEE FOODS	Travel & Leisure	PH	0.00
Kaneka Corp.	Chemicals	JP	0.00
Wacoal Holdings Corp.	Personal & Household Goods	JP	0.00
SAGAX 'B'	Real Estate	SE	0.00
INDRAGAS	Utilities	IN	0.00
Mitsubishi Logistics Corp.	Industrial Goods & Services	JP	0.00
MOOG 'A'	Industrial Goods & Services	US	0.00
AMANO	Industrial Goods & Services	JP	0.00
TENET HLTHCR.	Health Care	US	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
PROGRESS SOFTWARE	Technology	US	0.00
Nagase & Co. Ltd.	Chemicals	JP	0.00
LIFE HEALTHCARE GP.HDG.	Health Care	ZA	0.00
MINERAL RESOURCES	Basic Resources	AU	0.00
DOMTAR	Basic Resources	US	0.00
EDGEWELL PERSONAL CARE	Personal & Household Goods	US	0.00
GOODMAN PROPERTY TRUST	Real Estate	NZ	0.00
MicroPort Scien.	Health Care	HK	0.00
SELECT MEDICAL HOLDINGS	Health Care	US	0.00
AIR CHINA H	Travel & Leisure	CN	0.00
AMBARELLA	Industrial Goods & Services	US	0.00
VIASAT	Technology	US	0.00
BADGER METER	Industrial Goods & Services	US	0.00
FIRST FINL.BANC.	Banks	US	0.00
CANCOM	Technology	DE	0.00
ADITYA FASH.& RETAIL	Personal & Household Goods	IN	0.00
PROCTER&GAMB	Personal & Household Goods	IN	0.00
ENTRA	Real Estate	NO	0.00
PHOSAGRO	Chemicals	RU	0.00
INTEGRAFIN HOLDINGS PLC	Financial Services	GB	0.00
MAINFREIGHT	Industrial Goods & Services	NZ	0.00
PRIMO WATER	Food & Beverage	CA	0.00
NET ONE SYSTEMS	Technology	JP	0.00
LOOMIS B	Industrial Goods & Services	SE	0.00
MATSON	Industrial Goods & Services	US	0.00
SSR MINING INC. (NAS)	Basic Resources	CA	0.00
Yes Bank	Banks	IN	0.00
ALLOGENE THERAPEUTICS	Health Care	US	0.00
TOURMALINE OIL	Oil & Gas	CA	0.00
Goodyear Tire & Rubber Co.	Automobiles & Parts	US	0.00
HUFVUDSTADEN	Real Estate	SE	0.00
NIB HOLDINGS	Insurance	AU	0.00
NIC	Technology	US	0.00
KORN FERRY	Industrial Goods & Services	US	0.00
CIT Group Inc.	Banks	US	0.00
TOHO HOLDINGS	Health Care	JP	0.00
Bank of Queensland Ltd.	Banks	AU	0.00
PEAB B	Construction & Materials	SE	0.00
BUILDERS FIRSTSOURCE	Construction & Materials	US	0.00
CHRISTIAN DIOR	Personal & Household Goods	FR	0.00
Duskin Co. Ltd.	Retail	JP	0.00
MOCHIDA PHARM.	Health Care	JP	0.00
BOSKALIS WESTMINSTER	Construction & Materials	NL	0.00
MACQUARIE INFRASTRUCTURE	Industrial Goods & Services	US	0.00
PACIRA BIOSCIENCES	Health Care	US	0.00
ZHONGAN ONL.P & C IN. CORP.'H'	Insurance	CN	0.00
COMMVAULT SYSTEMS	Technology	US	0.00
VISTEON	Automobiles & Parts	US	0.00
Gap Inc.	Retail	US	0.00
NIPPON SUISAN KAISHA	Food & Beverage	JP	0.00
FUJI	Industrial Goods & Services	JP	0.00
KENNAMETAL	Industrial Goods & Services	US	0.00
OC OERLIKON	Industrial Goods & Services	CH	0.00
ADDTech B	Industrial Goods & Services	SE	0.00
EUROBANK ERGASIAS	Banks	GR	0.00
JAPAN LOGISTICS FUND	Real Estate	JP	0.00
ENKA INSAAT	Construction & Materials	TR	0.00
DB Insurance	Insurance	KR	0.00
VTECH Holdings Ltd.	Technology	HK	0.00
MAEDA ROAD CONSTRUCTION	Construction & Materials	JP	0.00
Strauss Group Ltd	Food & Beverage	IL	0.00
PIK GRP	Real Estate	RU	0.00
CAL MAINE FOODS	Food & Beverage	US	0.00
Shriram Transprt	Financial Services	IN	0.00
FUKUYAMA TRANSP.	Industrial Goods & Services	JP	0.00
PARAMOUNT GROUP	Real Estate	US	0.00
FUJI OIL	Food & Beverage	JP	0.00
INSIGHT ENTS.	Technology	US	0.00
ELANCO ANIMAL HEALTH	Food & Beverage	US	0.00
Dowa Holdings Co. Ltd.	Basic Resources	JP	0.00
FRESNILLO	Basic Resources	GB	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
APPLIED INDL.TECHS.	Industrial Goods & Services	US	0.00
TURKIYE PETROL RAFIN.	Oil & Gas	TR	0.00
TMB Bank PCL	Banks	TH	0.00
BALLARD PWR.SYS. (NAS)	Oil & Gas	US	0.00
CHAMPION REIT.TRUST	Real Estate	HK	0.00
SEMEN INDONESIA PERSERO TBK PT	Construction & Materials	ID	0.00
Iyo Bank Ltd.	Banks	JP	0.00
dorma+kaba	Industrial Goods & Services	CH	0.00
MENICON	Health Care	JP	0.00
THE SIMPLY GOOD FOODS	Retail	US	0.00
CRISPR THERAPEUTICS	Health Care	US	0.00
Elektrobras SA	Utilities	BR	0.00
INDOFOOD CBP SUKSES MKM.	Food & Beverage	ID	0.00
Indorama Ventures PCL	Chemicals	TH	0.00
NEW WH SMITH	Retail	GB	0.00
INSMED	Health Care	US	0.00
SPS COMMERCE	Technology	US	0.00
IWG PLC	Industrial Goods & Services	GB	0.00
KEMET	Industrial Goods & Services	US	0.00
INSPERITY	Industrial Goods & Services	US	0.00
GAZTRANSPORT ET TECHNIGAZ	Oil & Gas	FR	0.00
WOLVERINE WWD.	Personal & Household Goods	US	0.00
UNIPOL GRUPPO	Insurance	IT	0.00
SHINSEGAE	Retail	KR	0.00
KOEI TECMO HOLDINGS	Technology	JP	0.00
Hino Motors Ltd.	Industrial Goods & Services	JP	0.00
JUMBO	Personal & Household Goods	GR	0.00
Jardine Cycle & Carriage Ltd.	Retail	SG	0.00
CLEVELAND CLIFFS	Basic Resources	US	0.00
GROCERY OUTLET HOLDING	Retail	US	0.00
YELP	Media	US	0.00
CSG SYS.INTL.	Technology	US	0.00
CNX Resources Corp.	Oil & Gas	US	0.00
FINANCIERE DE TUBIZE	Health Care	BE	0.00
ADVANCED DRAINAGE SYS.	Construction & Materials	US	0.00
BanColombia SA	Banks	CO	0.00
APELLIS PHARMS.	Health Care	US	0.00
Indocement Tunggal Prakarsa Tb	Construction & Materials	ID	0.00
PLEXUS	Industrial Goods & Services	US	0.00
MEDALLIA	Technology	US	0.00
HEXPOL 'B'	Chemicals	SE	0.00
SANTANDER CONSUMER USA HDG.	Financial Services	US	0.00
DOMETIC GROUP AB	Personal & Household Goods	SE	0.00
BANKIA	Banks	ES	0.00
CJ CheilJedang	Food & Beverage	KR	0.00
Nippon Kayaku Co. Ltd.	Chemicals	JP	0.00
ALK-ABELLO B	Health Care	DK	0.00
IREN	Utilities	IT	0.00
GUOCO GROUP	Financial Services	HK	0.00
UNIVAR SOLUTIONS	Chemicals	US	0.00
FORMFACTOR	Technology	US	0.00
PAGEGROUP PLC	Industrial Goods & Services	GB	0.00
SPX	Industrial Goods & Services	US	0.00
Power Fncs	Financial Services	IN	0.00
ACADIA REAL.TST.SHRE. BEN INT	Real Estate	US	0.00
WESTLAKE CHEMICAL	Chemicals	US	0.00
ADANI TRANSMISSIONS LTD	Utilities	IN	0.00
VECTOR GROUP	Personal & Household Goods	US	0.00
INFOMART	Industrial Goods & Services	JP	0.00
SCHIBSTED GRUPPEN	Media	NO	0.00
HANJIN KAL	Travel & Leisure	KR	0.00
ADTALEM GLOBAL EDUCATION	Retail	US	0.00
KUNGSLEDEN	Real Estate	SE	0.00
EVERTEC	Industrial Goods & Services	US	0.00
LUZERNER KANTONALBANK	Banks	CH	0.00
AZIMUT HLDG	Financial Services	IT	0.00
Kalbe Farma Tbk PT	Health Care	ID	0.00
SAILPOINT TECHS.HDG.	Technology	US	0.00
MOELIS CLASS A	Financial Services	US	0.00
Glory Ltd.	Industrial Goods & Services	JP	0.00
Daelim Ind	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 (%)
FIRST MERCHANTS	Banks	US	0.00
Asics Corp.	Personal & Household Goods	JP	0.00
SOFTWARE	Technology	DE	0.00
BOK FINL.	Banks	US	0.00
Sociedad Quimica y Minera de C	Chemicals	CL	0.00
Yamaguchi Financial Group Inc.	Banks	JP	0.00
Hyundai Eng&Con	Construction & Materials	KR	0.00
Kr Inv Holdings	Financial Services	KR	0.00
MORI HILLS REIT INV.	Real Estate	JP	0.00
GAZPROM NEFT	Oil & Gas	RU	0.00
TOWNEBANK	Banks	US	0.00
Sasol Ltd	Chemicals	ZA	0.00
MILITARY COMLJST.BANK	Banks	VN	0.00
Aeon Mall Co. Ltd.	Real Estate	JP	0.00
CINEMARK HLDG	Media	US	0.00
Hokuriku Electric Power Co.	Utilities	JP	0.00
STELLA JONES	Construction & Materials	CA	0.00
FORWARD AIR	Industrial Goods & Services	US	0.00
HILLENBRAND	Retail	US	0.00
TransAlta Corp.	Utilities	CA	0.00
Yue Yuen Industrial (Holdings)	Personal & Household Goods	HK	0.00
ZEON	Chemicals	JP	0.00
AS ONE	Health Care	JP	0.00
WOOD GRP (JOHN)	Oil & Gas	GB	0.00
CABOT	Chemicals	US	0.00
VONTOBEL	Banks	CH	0.00
CHINA OILFIELD SERVICES H	Oil & Gas	CN	0.00
Shiga Bank Ltd.	Banks	JP	0.00
PSG GROUP	Financial Services	ZA	0.00
EBOS GROUP	Health Care	NZ	0.00
KYUDENKO	Industrial Goods & Services	JP	0.00
Bezeq Israeli Telecommunicatio	Telecommunications	IL	0.00
TONGCHENG-ELONG HOLDINGS	Travel & Leisure	HK	0.00
Container Corp	Industrial Goods & Services	IN	0.00
AURUBIS	Basic Resources	DE	0.00
Daido Steel Co. Ltd.	Basic Resources	JP	0.00
COMFORT SYS.USA	Industrial Goods & Services	US	0.00
RTL GRP	Media	LU	0.00
LEROY SEAFOOD GROUP	Food & Beverage	NO	0.00
RENASANT	Banks	US	0.00
Samsung Sec	Financial Services	KR	0.00
STROEER	Media	DE	0.00
SAVILLS	Real Estate	GB	0.00
JIANGSU EXPRESSWAY H	Industrial Goods & Services	CN	0.00
Tatung	Technology	TW	0.00
SRF	Chemicals	IN	0.00
OZ Minerals Ltd.	Basic Resources	AU	0.00
Dairy Farm International Holdi	Retail	SG	0.00
ING BANK SLASKI BSK	Banks	PL	0.00
YOSHINOYA HOLDINGS	Travel & Leisure	JP	0.00
POLISH OIL AND GAS	Oil & Gas	PL	0.00
AMERICAN ASSETS TRUST	Real Estate	US	0.00
CARETRUST REIT	Real Estate	US	0.00
APPLE HOSPITALITY REIT	Real Estate	US	0.00
PRAIRIESKY ROYALTY	Oil & Gas	CA	0.00
Sapporo Holdings Ltd.	Food & Beverage	JP	0.00
OBERBANK AG	Banks	AT	0.00
Evergreen Marine	Industrial Goods & Services	TW	0.00
FPT Corp	Telecommunications	VN	0.00
China Everbright Ltd.	Financial Services	CN	0.00
MERITAGE HOMES	Personal & Household Goods	US	0.00
HANON SYSTEMS	Automobiles & Parts	KR	0.00
CHARTWELL RETIREMENT	Real Estate	CA	0.00
WALKER & DUNLOP	Financial Services	US	0.00
Torrent Pharm	Health Care	IN	0.00
HELIOS TECHNOLOGIES	Industrial Goods & Services	US	0.00
DAETWYLER 'I'	Industrial Goods & Services	CH	0.00
OPAP	Travel & Leisure	GR	0.00
BEIJER REF AB	Industrial Goods & Services	SE	0.00
VONAGE HOLDINGS	Telecommunications	US	0.00
WPX ENERGY	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 (%)
EBRO FOODS	Food & Beverage	ES	0.00
Hiroshima Bank Ltd.	Banks	JP	0.00
SSAB B	Basic Resources	SE	0.00
ZOZO	Retail	JP	0.00
NEXITY	Real Estate	FR	0.00
R&F Properties 'H'	Real Estate	CN	0.00
APPEN	Technology	AU	0.00
KULICKE & SOFFA INDS.	Technology	US	0.00
TGS-NOPEC GEOPHYSICAL	Oil & Gas	NO	0.00
CUSHMAN AND WAKEFIELD	Real Estate	US	0.00
HUANENG POWER INTERNATIONAL H	Utilities	CN	0.00
PAGE INDUSTRIES	Personal & Household Goods	IN	0.00
FRESH DEL MONTE PRODUCE	Food & Beverage	US	0.00
Toyoda Gosei Co. Ltd.	Automobiles & Parts	JP	0.00
HDFC ASSET MANAGEMENT COMPANY	Financial Services	IN	0.00
MULTIPLAN	Real Estate	BR	0.00
UNIPOLSAI	Insurance	IT	0.00
CORECIVIC INC	Real Estate	US	0.00
AEROVIRONMENT	Industrial Goods & Services	US	0.00
INGEVITY	Chemicals	US	0.00
BRIDGEBIO PHARMA	Health Care	US	0.00
HOCHTIEF	Construction & Materials	DE	0.00
GIBALTAR INDS.	Construction & Materials	US	0.00
BRAVIDA HOLDING AB	Industrial Goods & Services	SE	0.00
Embraer	Industrial Goods & Services	BR	0.00
AVI	Food & Beverage	ZA	0.00
ZHENRO PROPERTIES GROUP	Real Estate	HK	0.00
PRA GROUP	Financial Services	US	0.00
SSP GROUP	Travel & Leisure	GB	0.00
EMPIRE STE.REAL.TST.CLA	Real Estate	US	0.00
CRMPTN.GREAVES CSM.ELEC	Industrial Goods & Services	IN	0.00
Motherson Sumi	Automobiles & Parts	IN	0.00
ZARDOYA OTIS	Industrial Goods & Services	ES	0.00
FIELMANN	Retail	DE	0.00
Unimicron Tech.	Industrial Goods & Services	TW	0.00
SCA PROPERTY GROUP	Real Estate	AU	0.00
Seegene	Health Care	KR	0.00
FIRST INTL.BK.OF ISR.	Banks	IL	0.00
King Yuan Elec	Technology	TW	0.00
GRUPO AVAL ACCIONES Y VALORES	Financial Services	CO	0.00
CORCEPT THERAPEUTICS	Health Care	US	0.00
IVANHOE MINES	Basic Resources	CA	0.00
Gudang Garam Tbk PT	Personal & Household Goods	ID	0.00
SECURITY BANK	Banks	PH	0.00
BIC	Personal & Household Goods	FR	0.00
SMS	Industrial Goods & Services	JP	0.00
DAIWA OFFICE INVESTMENT	Real Estate	JP	0.00
SVMK	Technology	US	0.00
RAND MERCHANT IN.HDG.	Financial Services	ZA	0.00
LUMINEX	Health Care	US	0.00
VIRTU FINANCIAL CL.A	Financial Services	US	0.00
ARGO GP.INTL.HOLDINGS	Insurance	US	0.00
NOK Corp.	Automobiles & Parts	JP	0.00
Radiant	Industrial Goods & Services	TW	0.00
ATLANTICA YIELD	Utilities	US	0.00
HILTON GRAND VACATIONS	Travel & Leisure	US	0.00
ALBANY INTL.'A'	Industrial Goods & Services	US	0.00
B & G FOODS	Food & Beverage	US	0.00
RAMCO CEMENTS	Construction & Materials	IN	0.00
MUELLER WATER PRODUCTS	Construction & Materials	US	0.00
ENDEAVOUR MINING	Basic Resources	CA	0.00
PENTA-OCEAN CONSTRUCTION	Construction & Materials	JP	0.00
HANNON ARMS.SUST.INFR. CAP.	Real Estate	US	0.00
CONZZETA HOLDING 'A'	Industrial Goods & Services	CH	0.00
LIBERTY LATIN AMERICA C	Media	US	0.00
AIR FRANCE-KLM	Travel & Leisure	FR	0.00
KILLAM APARTMENT REIT	Real Estate	CA	0.00
OUTFRONT MEDIA	Real Estate	US	0.00
HERMAN MILLER	Personal & Household Goods	US	0.00
KOOLEARN TECHNOLOGY HOLDING	Retail	HK	0.00
Bharat Forge	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 (%)
YANZHOU COAL MINING H	Basic Resources	CN	0.00
REC	Utilities	IN	0.00
DECIPHERA PHARMS.	Health Care	US	0.00
MCGRATH RENTCORP	Industrial Goods & Services	US	0.00
NIKKON HOLDINGS	Industrial Goods & Services	JP	0.00
MEDICLINIC INTERNATIONAL	Health Care	GB	0.00
CAPITAL & COUNTIES PROPERTIES	Real Estate	GB	0.00
MDC HOLDINGS	Personal & Household Goods	US	0.00
NIHON PARKERIZING	Chemicals	JP	0.00
INTERRENT REIT.TRUST	Real Estate	CA	0.00
PAPA JOHNS INTL.	Travel & Leisure	US	0.00
VALIANT	Banks	CH	0.00
SUMITOMO OSAKA CEMENT	Construction & Materials	JP	0.00
SILTRONIC	Technology	DE	0.00
ZILLOW GROUP CLASS A	Real Estate	US	0.00
ORION A	Health Care	FI	0.00
YEXT	Technology	US	0.00
DELEK US HOLDINGS	Oil & Gas	US	0.00
CHINA EVERBRIGHT BK.'H'	Banks	CN	0.00
SITC Int. Hold.	Industrial Goods & Services	HK	0.00
INTERGLOBE AVIATION	Travel & Leisure	IN	0.00
COMPUGROUP MEDICAL	Technology	DE	0.00
Takara Holdings Inc.	Food & Beverage	JP	0.00
STONECO A	Industrial Goods & Services	US	0.00
HAZAMA ANDO	Construction & Materials	JP	0.00
MEGMILK SNOW BRAND	Food & Beverage	JP	0.00
K + S	Chemicals	DE	0.00
DeNA Co. Ltd.	Retail	JP	0.00
BEIJING CAP.INTL.ARPT. 'H'	Industrial Goods & Services	CN	0.00
NAVISTAR INTL	Industrial Goods & Services	US	0.00
Southwestern Energy Co.	Oil & Gas	US	0.00
MAEDA	Construction & Materials	JP	0.00
MAPLE LEAF FOODS	Food & Beverage	CA	0.00
Furukawa Electric Co. Ltd.	Industrial Goods & Services	JP	0.00
TEXAS CAPITAL BANCSHARES	Banks	US	0.00
TKH GROUP	Industrial Goods & Services	NL	0.00
VESUVIUS	Industrial Goods & Services	GB	0.00
TRAINLINE PLC	Travel & Leisure	GB	0.00
Walsin Lihwa	Industrial Goods & Services	TW	0.00
POLYONE	Chemicals	US	0.00
TS TECH AMERICAS	Automobiles & Parts	JP	0.00
Kobe Steel Ltd.	Basic Resources	JP	0.00
Ashok Leyland	Industrial Goods & Services	IN	0.00
FIRST INTERST.BANCSYSTEM 'A'	Banks	US	0.00
RELAXO FOOTWEARS	Personal & Household Goods	IN	0.00
KESKO A	Retail	FI	0.00
COMPUTACENTER	Technology	GB	0.00
Gunma Bank Ltd.	Banks	JP	0.00
MELCO INTL.DEV.	Travel & Leisure	HK	0.00
LATAM AIRLINES GROUP	Travel & Leisure	CL	0.00
ACADIA HEALTHCARE CO.	Health Care	US	0.00
SFS GROUP	Industrial Goods & Services	CH	0.00
JUSTSYSTEMS	Technology	JP	0.00
HAMILTON LANE CLA	Financial Services	US	0.00
SPIE	Industrial Goods & Services	FR	0.00
LG Innotek	Industrial Goods & Services	KR	0.00
VIETJET AVIATION	Travel & Leisure	VN	0.00
ENERGISA PN	Utilities	BR	0.00
CHINA HUARONG ASTMGMT. 'H'	Financial Services	CN	0.00
Grupo Carso SAB de CV	Industrial Goods & Services	MX	0.00
LG HOUSEHOLD 1PF	Personal & Household Goods	KR	0.00
INTERTRUST NV	Financial Services	NL	0.00
EQUITRANS MIDSTREAM CORP	Oil & Gas	US	0.00
PEBBLEBROOK HOTEL TRUST	Real Estate	US	0.00
FUYO GENERAL LEASE	Financial Services	JP	0.00
DAIICHIKOSHO	Personal & Household Goods	JP	0.00
DICK'S SPORTING GOODS	Retail	US	0.00
COMINAR REIT	Real Estate	CA	0.00
GLAUKOS	Health Care	US	0.00
B GRIMM POWER	Utilities	TH	0.00
RYMAN HOSPITALITY 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 (%)
AIRPORT CITY	Real Estate	IL	0.00
MANILA ELECTRIC	Utilities	PH	0.00
NATIONAL VISION HOLDINGS	Retail	US	0.00
Shufersal Ltd	Retail	IL	0.00
NORDIC ENTERTAINMENT GROUP B	Media	SE	0.00
ENDURANCE TECHNOLOGIES	Automobiles & Parts	IN	0.00
HanmiPharm	Health Care	KR	0.00
DRIL-QUIP	Oil & Gas	US	0.00
MUELLER INDUSTRIES	Industrial Goods & Services	US	0.00
BOSCH	Automobiles & Parts	IN	0.00
Bradespar	Financial Services	BR	0.00
OPEN HOUSE	Real Estate	JP	0.00
Downer EDI Ltd.	Construction & Materials	AU	0.00
TOEI	Media	JP	0.00
AGGREKO	Industrial Goods & Services	GB	0.00
HEIWA	Travel & Leisure	JP	0.00
ONESAVINGS BANK	Financial Services	GB	0.00
INTERDIGITAL	Technology	US	0.00
NU SKIN ENTERPRISES 'A'	Personal & Household Goods	US	0.00
VIETNAM AIRLINES	Travel & Leisure	VN	0.00
EMPLOYERS HOLDINGS	Insurance	US	0.00
Highwealth Const	Real Estate	TW	0.00
WSFS FINANCIAL	Banks	US	0.00
ACC	Construction & Materials	IN	0.00
AEON FINANCIAL SERVICE	Financial Services	JP	0.00
TERRAFORM POWER CL.A	Utilities	US	0.00
KNOWLES	Industrial Goods & Services	US	0.00
CHINA TRADITIONAL CHI MEDICINE	Health Care	CN	0.00
ARTISAN PTNS.ASTMGMT.	Financial Services	US	0.00
Ushio Inc.	Industrial Goods & Services	JP	0.00
WISETECH GLOBAL	Technology	AU	0.00
LTC PROPERTIES	Real Estate	US	0.00
INABA DENKISANGYO	Industrial Goods & Services	JP	0.00
IMA IND MACCHINE	Industrial Goods & Services	IT	0.00
CUBIC	Industrial Goods & Services	US	0.00
KAZ MINERALS PLC	Basic Resources	GB	0.00
TURKIYE IS BANKASI	Banks	TR	0.00
Miraca Holdings Inc.	Health Care	JP	0.00
SALLY BEAUTY HOLDINGS	Retail	US	0.00
AMC NETWORKS	Media	US	0.00
GREAT WESTERN BANCORP	Banks	US	0.00
PICK N PAY STORES	Retail	ZA	0.00
GCP APPLIED TECHS.	Chemicals	US	0.00
Sundaram Fin	Financial Services	IN	0.00
CHINA RES.PHARM.GP.	Health Care	CN	0.00
RAMBUS	Technology	US	0.00
IROBOT	Personal & Household Goods	US	0.00
ST GALLER KANTONALBANK	Banks	CH	0.00
CENTERRA GOLD	Basic Resources	CA	0.00
INTERNET INTV.JAPAN	Technology	JP	0.00
Telekom Malaysia Bhd	Telecommunications	MY	0.00
ICF INTERNATIONAL	Industrial Goods & Services	US	0.00
PRICESMART	Retail	US	0.00
KMW	Technology	KR	0.00
FRASERS CENTREPOINT TST.	Real Estate	SG	0.00
HAW PAR	Health Care	SG	0.00
KRATOS DEF&SCTY.SLTN.	Industrial Goods & Services	US	0.00
NORTHWEST BANCSHARES	Banks	US	0.00
FUYAO GLASS INDUSTRY GP. 'H'	Automobiles & Parts	CN	0.00
BOC AVIATION	Industrial Goods & Services	CN	0.00
YUJEXIU PROPERTY	Real Estate	CN	0.00
BODYCOTE	Industrial Goods & Services	GB	0.00
ATUL	Chemicals	IN	0.00
ADEKA	Chemicals	JP	0.00
CNP ASSURANCES	Insurance	FR	0.00
EHOSTAR	Technology	US	0.00
DE LONGHI	Personal & Household Goods	IT	0.00
PI INDUSTRIES	Chemicals	IN	0.00
ENGHOUSE SYSTEMS	Technology	CA	0.00
GRUPO AERO DEL CENTRO 'B'	Industrial Goods & Services	MX	0.00
Onto Innovation	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 (%)
TURNING POINT THERAPEUTICS	Health Care	US	0.00
NEWS 'B'	Media	US	0.00
NETCARE	Health Care	ZA	0.00
BANCO BTG PACTUAL ON	Financial Services	BR	0.00
NEC NETWORKS & SY.INTG.	Technology	JP	0.00
AMERICAN EQ.INV.LF.HLDG.	Insurance	US	0.00
FORESCOUT TECHNOLOGIES	Technology	US	0.00
HKBN	Technology	HK	0.00
COLOWIDE	Travel & Leisure	JP	0.00
NIPPON FLOUR MILLS	Food & Beverage	JP	0.00
NICHIAS	Construction & Materials	JP	0.00
BMC STOCK HDG.	Construction & Materials	US	0.00
ALTUS GROUP	Real Estate	CA	0.00
PORT OF TAURANGA	Industrial Goods & Services	NZ	0.00
MINERALS TECHS.	Chemicals	US	0.00
BANCO SANTANDER MEXICO 'B'	Banks	MX	0.00
QL RESOURCES	Food & Beverage	MY	0.00
WORLEY	Oil & Gas	AU	0.00
HILL & SMITH	Industrial Goods & Services	GB	0.00
HELLA	Automobiles & Parts	DE	0.00
HANKOOK TIRE & TECHNOLOGY	Automobiles & Parts	KR	0.00
Kumho	Chemicals	KR	0.00
BANDWIDTH A	Technology	US	0.00
INTERROLL	Industrial Goods & Services	CH	0.00
Gamuda Bhd	Construction & Materials	MY	0.00
BIOTELEMETRY	Health Care	US	0.00
CANADIAN WESTERN BANK	Banks	CA	0.00
PRECINCT PROPERTIES NZ	Real Estate	NZ	0.00
NEL	Oil & Gas	NO	0.00
Cencosud SA	Retail	CL	0.00
GRUPO NUTRESA SA	Food & Beverage	CO	0.00
MITSUI FUDOSAN LOGIST PARK	Real Estate	JP	0.00
CARDIOVASCULAR SYSTEMS	Health Care	US	0.00
ASCENTIAL PLC	Media	GB	0.00
ZYMEWORKS (NYS)	Health Care	US	0.00
Godrej Indus	Food & Beverage	IN	0.00
COCOKARA FINE INC.	Retail	JP	0.00
BCA GENERALI	Financial Services	IT	0.00
REGIS RESOURCES	Basic Resources	AU	0.00
KBC ANCORA	Banks	BE	0.00
INVINCIBLE INVESTMENT	Real Estate	JP	0.00
PIRAMAL ENTERPRISES	Health Care	IN	0.00
OESTERREICHISCHE POST	Industrial Goods & Services	AT	0.00
GRAFTON GRP	Industrial Goods & Services	GB	0.00
CARDTRONICS 'A'	Industrial Goods & Services	US	0.00
Tokuyama Corp.	Chemicals	JP	0.00
SINCH	Technology	SE	0.00
OFFICE PROPERTIES INCOME	Real Estate	US	0.00
BUZZI UNICEM	Construction & Materials	IT	0.00
Sime Darby Bhd	Industrial Goods & Services	MY	0.00
Northview Apartment REIT	Real Estate	CA	0.00
SENKO	Industrial Goods & Services	JP	0.00
LAGARDERE	Media	FR	0.00
ARCADIS	Industrial Goods & Services	NL	0.00
MAPLETREE NORTH ASIA COMM TR	Real Estate	SG	0.00
TAIKISHA	Construction & Materials	JP	0.00
MORNEAU SHEPELL	Industrial Goods & Services	CA	0.00
CORE MARK HOLDING	Retail	US	0.00
Crown Resorts Ltd	Travel & Leisure	AU	0.00
Abbot India	Health Care	IN	0.00
CRONOS GROUP	Personal & Household Goods	CA	0.00
MASONITE INTERNATIONAL	Construction & Materials	US	0.00
Orbia Advance Corp SAB de CV	Chemicals	MX	0.00
CERVED GROUP	Industrial Goods & Services	IT	0.00
SHAFTSBURY	Real Estate	GB	0.00
GUOTAI JUNAN SECS.'H'	Financial Services	CN	0.00
KONECRANES	Industrial Goods & Services	FI	0.00
SAFETY IN.GP.	Insurance	US	0.00
PILOT	Personal & Household Goods	JP	0.00
Far Eastern Bk	Banks	TW	0.00
THANACHART CAPITAL	Banks	TH	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
DCM HOLDINGS	Retail	JP	0.00
PAREX RESOURCES	Oil & Gas	CA	0.00
Bharat Electroni	Industrial Goods & Services	IN	0.00
AIR TRANSPORT SVS.GP.	Industrial Goods & Services	US	0.00
GLOBAL NET LEASE	Real Estate	US	0.00
COMFORIA RESIDENTIAL REIT	Real Estate	JP	0.00
NIPPO	Construction & Materials	JP	0.00
PRETIUM RESOURCES	Basic Resources	CA	0.00
REPLY	Technology	IT	0.00
CITIZEN WATCH	Personal & Household Goods	JP	0.00
TwN Fertilizer	Chemicals	TW	0.00
HILLTOP HOLDINGS	Banks	US	0.00
SCHNEIDER NATIONAL 'B'	Industrial Goods & Services	US	0.00
BANNER	Banks	US	0.00
ATS AUTOMATION TOOLING SYSTEMS	Industrial Goods & Services	CA	0.00
Hyundai Mar&Fire	Insurance	KR	0.00
PEARLABYSS	Personal & Household Goods	KR	0.00
INVESTEC	Financial Services	GB	0.00
SKYWEST	Travel & Leisure	US	0.00
ARIAKE JAPAN	Food & Beverage	JP	0.00
Winbond	Technology	TW	0.00
HEARTLAND FINL.USA	Banks	US	0.00
TRUSCO NAKAYAMA	Industrial Goods & Services	JP	0.00
INOVALON HOLDINGS	Industrial Goods & Services	US	0.00
OSG	Industrial Goods & Services	JP	0.00
BEACH ENERGY	Oil & Gas	AU	0.00
Cielo SA	Financial Services	BR	0.00
FRONTIER RLST.INV.	Real Estate	JP	0.00
Virgin Money UK	Banks	GB	0.00
SINOTRUK (HONG KONG)	Industrial Goods & Services	CN	0.00
AMERISAFE	Insurance	US	0.00
GS E&C	Construction & Materials	KR	0.00
TAYLOR MORRISON HOME	Personal & Household Goods	US	0.00
Harvey Norman Holdings Ltd.	Retail	AU	0.00
ZHAOJIN MINING IND.'H'	Basic Resources	CN	0.00
S & T BANCORP	Banks	US	0.00
RETAIL PROPS.OF AMERICA CIA	Real Estate	US	0.00
COLUMBIA PROPERTY TRUST	Real Estate	US	0.00
BANCO SANTANDER	Banks	BR	0.00
ITOHAM YONEKYU HOLDINGS	Food & Beverage	JP	0.00
Hokuhoku Financial Group Inc.	Banks	JP	0.00
ALTAIR ENGINEERING	Technology	US	0.00
FLEURY ON	Health Care	BR	0.00
D'IETEREN	Retail	BE	0.00
FIRST MAJESTIC SILVER	Basic Resources	CA	0.00
Compeq Mftg	Industrial Goods & Services	TW	0.00
CHINA OVERSEAS PROPERTY HLDGS	Real Estate	CN	0.00
LOGISTA	Industrial Goods & Services	ES	0.00
Alcoa Corporation	Basic Resources	US	0.00
AVX	Industrial Goods & Services	US	0.00
TVS Motor	Automobiles & Parts	IN	0.00
CROWDSTRIKE HOLDINGS A	Technology	US	0.00
CAVCO INDUSTRIES	Personal & Household Goods	US	0.00
NIZHNEKAMSKNEFTEKHIM	Chemicals	RU	0.00
KEPPEL REIT	Real Estate	SG	0.00
AARON'S	Retail	US	0.00
TEREX	Industrial Goods & Services	US	0.00
COVANTA HOLDING	Industrial Goods & Services	US	0.00
2U	Retail	US	0.00
RIB SOFTWARE	Technology	DE	0.00
CIMIC GROUP	Construction & Materials	AU	0.00
UNIVERSAL	Personal & Household Goods	US	0.00
TECHNOLOGY ONE	Technology	AU	0.00
SHIMACHU	Retail	JP	0.00
HASTINGS GROUP HOLDINGS	Insurance	GB	0.00
ENEVA ON	Utilities	BR	0.00
Urban Outfitters Inc.	Retail	US	0.00
MONETA MONEY BANK	Banks	CZ	0.00
AVANOS MEDICAL	Health Care	US	0.00
NCC B	Construction & Materials	SE	0.00
IZUMI	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 (%)
MERITOR	Automobiles & Parts	US	0.00
JIANGXI COPPER H	Basic Resources	CN	0.00
ARJO B	Health Care	SE	0.00
LASALLE LOGIPOINT REIT	Real Estate	JP	0.00
UNITI GROUP	Real Estate	US	0.00
LIVEPERSON	Technology	US	0.00
INDRA SISTEMAS	Technology	ES	0.00
BALKRISHNA INDUSTRIES	Automobiles & Parts	IN	0.00
IRB BRASIL RESSEGUROS ON	Insurance	BR	0.00
Bata India Ltd	Personal & Household Goods	IN	0.00
BPER Banca	Banks	IT	0.00
JAPAN RENTAL HSG.INVS.	Real Estate	JP	0.00
CENTRAL GDN.& PET 'A' NV.	Personal & Household Goods	US	0.00
TAKASAGO THERMAL ENGR.	Construction & Materials	JP	0.00
HOPE BANCORP	Banks	US	0.00
FOSUN TOURISM GROUP	Travel & Leisure	HK	0.00
BANCO SANTANDER - PREF	Banks	BR	0.00
SembCorp Industries Ltd.	Utilities	SG	0.00
MONTEA COMM	Real Estate	BE	0.00
Bank of Baroda	Banks	IN	0.00
VARTA AG	Personal & Household Goods	DE	0.00
REDROW	Personal & Household Goods	GB	0.00
APOLLO COM.LR.LST.FIN.	Real Estate	US	0.00
MAX FINANCIAL SVS.	Insurance	IN	0.00
ULVAC	Industrial Goods & Services	JP	0.00
MEITEC	Industrial Goods & Services	JP	0.00
IGO	Basic Resources	AU	0.00
SIX FLAGS ENTERTAINMENT	Travel & Leisure	US	0.00
Grupo de Inversiones Surameric	Financial Services	CO	0.00
OSI SYSTEMS	Industrial Goods & Services	US	0.00
Thai Oil PCL	Oil & Gas	TH	0.00
COPEL - CIA PR DE ENERGIA	Utilities	BR	0.00
GMO INTERNET	Technology	JP	0.00
SHOWA	Automobiles & Parts	JP	0.00
TOKAI HOLDINGS	Industrial Goods & Services	JP	0.00
ALECTOR	Health Care	US	0.00
AMMB Holdings Bhd	Banks	MY	0.00
TRI POINTE GROUP	Personal & Household Goods	US	0.00
TOYO TIRE	Automobiles & Parts	JP	0.00
ATRICURE	Health Care	US	0.00
NISHIMATSU CON.	Construction & Materials	JP	0.00
MASAN GROUP	Financial Services	VN	0.00
JAPAN HOTEL REIT INV.	Real Estate	JP	0.00
C. BANK FOR FOREIGN TRADE	Banks	VN	0.00
BANCA MEDIOLANUM	Financial Services	IT	0.00
Shangri-La Asia Ltd.	Travel & Leisure	HK	0.00
WORKIVA 'A'	Technology	US	0.00
CSR Ltd.	Construction & Materials	AU	0.00
Bank of Ayudhya PCL	Banks	TH	0.00
ORANGE POLSKA	Telecommunications	PL	0.00
FOUR CORNERS PR.TST.	Real Estate	US	0.00
Godrej Prop	Real Estate	IN	0.00
URBAN EDGE PROPERTIES	Real Estate	US	0.00
NIPPON DENSETSU KOGYO	Construction & Materials	JP	0.00
HBM HEALTHCARE INVS.	Financial Services	CH	0.00
MIRAIT HOLDINGS	Construction & Materials	JP	0.00
CARABAO GROUP	Food & Beverage	TH	0.00
MALAYSIA AIRPORTS HDG.	Industrial Goods & Services	MY	0.00
FUCHS PETROLUB	Chemicals	DE	0.00
TABULA RASA HEALTHCARE	Technology	US	0.00
SHAKE SHACK 'A'	Travel & Leisure	US	0.00
REDFIN	Real Estate	US	0.00
LINTEC	Industrial Goods & Services	JP	0.00
Macerich Co.	Real Estate	US	0.00
SUMMIT MATERIALS 'A'	Construction & Materials	US	0.00
MELEXIS	Technology	BE	0.00
ASSECO POLAND	Technology	PL	0.00
LAUREATE EDUCATION CLA	Retail	US	0.00
KEMIRA	Chemicals	FI	0.00
KEPPEL INFR.TRUST	Utilities	SG	0.00
ASBURY AUTOMOTIVE GP.	Retail	US	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Exxaro Resources Ltd	Basic Resources	ZA	0.00
ENERPAC TOOL GROUP CORPORATION	Industrial Goods & Services	US	0.00
BOYD GAMING	Travel & Leisure	US	0.00
Cadila Health	Health Care	IN	0.00
CITY HLDG.	Banks	US	0.00
QUALICORP	Insurance	BR	0.00
ALTRA INDUSTRIAL MOTION	Industrial Goods & Services	US	0.00
HYPOPORT FINANCE	Financial Services	DE	0.00
Samsung Eng	Construction & Materials	KR	0.00
POLYPIPE GROUP	Construction & Materials	GB	0.00
RENISHAW	Industrial Goods & Services	GB	0.00
WIZZAIR	Travel & Leisure	GB	0.00
KORNIT DIGITAL	Industrial Goods & Services	US	0.00
LINK ADM.HDG.	Industrial Goods & Services	AU	0.00
PARAMOUNT BED HOLDINGS	Health Care	JP	0.00
MERCURY GENERAL	Insurance	US	0.00
COPA HOLDINGS S A	Travel & Leisure	US	0.00
JUPITER FUND MANAGEMENT	Financial Services	GB	0.00
KB HOME	Personal & Household Goods	US	0.00
KIATNAKIN BANK	Banks	TH	0.00
FAES FARMA	Health Care	ES	0.00
SAKATA SEED	Food & Beverage	JP	0.00
LIVONGO HEALTH	Technology	US	0.00
DMG MORI	Industrial Goods & Services	JP	0.00
SPECTRUM BRAND HOLDINGS	Personal & Household Goods	US	0.00
RITE AID	Retail	US	0.00
HELIXMITH	Health Care	KR	0.00
INTERNATIONAL BCSH.	Banks	US	0.00
INVITAE	Health Care	US	0.00
BABCOCK INTERNATIONAL	Industrial Goods & Services	GB	0.00
WORKSPACE GROUP	Real Estate	GB	0.00
BGF RETAIL	Retail	KR	0.00
Nippon Electric Glass Co. Ltd.	Industrial Goods & Services	JP	0.00
CANTEL MED.	Health Care	US	0.00
OFFICE DEPOT	Retail	US	0.00
ASELSAN ELNK.SANVETC.	Technology	TR	0.00
KYORIN HOLDINGS INC.	Health Care	JP	0.00
CHONGQING RUR.COML.BK. 'H'	Banks	CN	0.00
NEOEN SA	Utilities	FR	0.00
CIA SANEAMENTO PN	Utilities	BR	0.00
GRUPA LOTOS	Oil & Gas	PL	0.00
IAMGOLD Corp.	Basic Resources	CA	0.00
CJ ENM	Retail	KR	0.00
DICERNA PHARMACEUTICALS	Health Care	US	0.00
FLOW TRADERS	Financial Services	NL	0.00
LINDSAY	Industrial Goods & Services	US	0.00
ACERINOX	Basic Resources	ES	0.00
Globe Telecom Inc	Telecommunications	PH	0.00
PILGRIMS PRIDE	Food & Beverage	US	0.00
DELUXE	Industrial Goods & Services	US	0.00
GIMV	Financial Services	BE	0.00
TRIMAS	Industrial Goods & Services	US	0.00
LOTUS BAKERIES	Food & Beverage	BE	0.00
METSA BOARD B	Basic Resources	FI	0.00
MCCORMICK & CO	Food & Beverage	US	0.00
MANULIFE US REIT	Real Estate	SG	0.00
RUSHYDRO	Utilities	RU	0.00
PLAINS GROUP HOLDINGS 'A'	Oil & Gas	US	0.00
NIEN MADE ENTERPRISE	Retail	TW	0.00
IRESS LTD	Technology	AU	0.00
MATSUI SECURITIES	Financial Services	JP	0.00
SCHRODERS NON VOTING	Financial Services	GB	0.00
TOAGOSEI	Chemicals	JP	0.00
TTM TECHNOLOGIES	Industrial Goods & Services	US	0.00
BEACON ROOFING SUPPLY	Construction & Materials	US	0.00
ENAV SPA	Industrial Goods & Services	IT	0.00
KEIHIN	Automobiles & Parts	JP	0.00
CPFL Energia SA	Utilities	BR	0.00
TOKYO SEIMITSU	Technology	JP	0.00
CBIZ	Industrial Goods & Services	US	0.00
FUJITSU GENERAL	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 (%)
PROS HOLDINGS	Technology	US	0.00
Elite Matl	Industrial Goods & Services	TW	0.00
COCA COLA CONSOLIDATED	Food & Beverage	US	0.00
EDITAS MEDICINE	Health Care	US	0.00
NO VA LAND INV. GROUP	Real Estate	VN	0.00
EUROMONEY INSTL.INVESTOR	Media	GB	0.00
JM	Real Estate	SE	0.00
KATO SANGYO	Food & Beverage	JP	0.00
MONMOUTH REAL ESTATE INVESTMEN	Real Estate	US	0.00
APERAM	Basic Resources	LU	0.00
LGI HOMES	Personal & Household Goods	US	0.00
NATIONAL GENERAL HDG.	Insurance	US	0.00
MIDDLESEX WATER	Utilities	US	0.00
INDEPENDENT BANK GROUP	Banks	US	0.00
NUFARM	Chemicals	AU	0.00
INSPIRE MEDICAL SYSTEMS	Health Care	US	0.00
US ECOLOGY	Industrial Goods & Services	US	0.00
KISSEI PHARMS.	Health Care	JP	0.00
DENALI THERAPEUTICS	Health Care	US	0.00
PAC.PREMIER BANC.	Banks	US	0.00
HYUNDAI STEEL CO	Basic Resources	KR	0.00
MYRIAD GENETICS	Health Care	US	0.00
ASCOTT TRUST	Real Estate	SG	0.00
SUBSEA7	Oil & Gas	NO	0.00
TENNANT	Industrial Goods & Services	US	0.00
PERFICIENT	Technology	US	0.00
CHINA MOLYBDENUM 'H'	Basic Resources	CN	0.00
Standard Foods	Food & Beverage	TW	0.00
CALAVO GROWERS	Food & Beverage	US	0.00
VIA VAREJO ON	Retail	BR	0.00
DOUZONE BIZON	Technology	KR	0.00
GENTHERM	Automobiles & Parts	US	0.00
HARMONY GOLD MNG.	Basic Resources	ZA	0.00
FAGRON	Health Care	BE	0.00
Kumba Iron Ore Ltd	Basic Resources	ZA	0.00
CHALLENGER	Insurance	AU	0.00
AKER BP	Oil & Gas	NO	0.00
STRATASYS	Technology	US	0.00
CROMWELL GROUP	Real Estate	AU	0.00
KAMAN CORPORATION	Industrial Goods & Services	US	0.00
SYKES ENTERPRISES	Industrial Goods & Services	US	0.00
REGENXBIO	Health Care	US	0.00
ONTEX GROUP	Personal & Household Goods	BE	0.00
STAAR SURGICAL	Health Care	US	0.00
ESPERION THERAPEUTICS	Health Care	US	0.00
Toyota Boshoku Corp.	Automobiles & Parts	JP	0.00
Cia Cervecerias Unidas SA	Food & Beverage	CL	0.00
GRAINCORP	Food & Beverage	AU	0.00
GRAY TELEVISION	Media	US	0.00
FUTURE	Media	GB	0.00
ALPHA BANK	Banks	GR	0.00
HAMMERSON	Real Estate	GB	0.00
Lien Hwa Ind	Food & Beverage	TW	0.00
AAREAL BANK	Financial Services	DE	0.00
DUERR	Industrial Goods & Services	DE	0.00
DUNELM GROUP	Retail	GB	0.00
INDUSTRIAL LOGISTICS PROP.	Real Estate	US	0.00
COHEN & STEERS	Financial Services	US	0.00
BEFESA SA	Industrial Goods & Services	DE	0.00
United Brew	Food & Beverage	IN	0.00
TELECOM PLUS	Telecommunications	GB	0.00
OSISKO GOLD ROYALTIES	Basic Resources	CA	0.00
HUGEL	Personal & Household Goods	KR	0.00
SWIRE PACIFIC 'B'	Industrial Goods & Services	HK	0.00
OCI	Chemicals	NL	0.00
WEST FRASER TIMBER	Basic Resources	CA	0.00
AMOT	Real Estate	IL	0.00
Magellan Health, Inc.	Health Care	US	0.00
Whitehaven Coal Ltd.	Basic Resources	AU	0.00
NISSHIN OILLIO	Food & Beverage	JP	0.00
ALLSCRIPTS HEALTHCARE SLTN.	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 (%)
IDP EDUCATION	Retail	AU	0.00
SEVEN GROUP HOLDINGS	Industrial Goods & Services	AU	0.00
RBL BANK	Banks	IN	0.00
DEUTSCHE PFANDBRIEFBANK	Banks	DE	0.00
Cheil Worldwide	Media	KR	0.00
HURON CNSL.GP.	Industrial Goods & Services	US	0.00
Porto Seguro	Insurance	BR	0.00
BGC PARTNERS CL.A	Financial Services	US	0.00
BANK FOR INVDL.OF VTM.	Banks	VN	0.00
SCATEC SOLAR	Oil & Gas	NO	0.00
Formosa Taffeta	Personal & Household Goods	TW	0.00
SINCLAIR BROADCAST 'A'	Media	US	0.00
INFICON	Industrial Goods & Services	CH	0.00
Ruentex Ind	Personal & Household Goods	TW	0.00
RELIANCE WORLDWIDE	Construction & Materials	AU	0.00
PENN NAT.GAMING	Travel & Leisure	US	0.00
OKINAWA ELEC.POWER	Utilities	JP	0.00
R1 RCM	Health Care	US	0.00
APPIAN	Technology	US	0.00
SECTRA 'B'	Health Care	SE	0.00
CANON MARKETING JAPAN	Technology	JP	0.00
CHINA OVERSEAS GRAND OCEANS GR	Real Estate	CN	0.00
EZTEC	Real Estate	BR	0.00
FUJI KYUKO	Travel & Leisure	JP	0.00
FOMENTO CONSTR.Y CNTR.	Construction & Materials	ES	0.00
Genius Elec	Industrial Goods & Services	TW	0.00
Fortis Healthcar	Health Care	IN	0.00
PLASTIC OMNIUM	Automobiles & Parts	FR	0.00
ATRION	Health Care	US	0.00
GREEN DOT CLASS A	Financial Services	US	0.00
ZHEJIANG EXPRESSWAY 'H'	Industrial Goods & Services	CN	0.00
AVAYA HOLDINGS	Technology	US	0.00
UNITED STATES STEEL	Basic Resources	US	0.00
MOBILE MINI	Industrial Goods & Services	US	0.00
ALLEGIANTRAVEL	Travel & Leisure	US	0.00
LINAMAR	Automobiles & Parts	CA	0.00
SULZER	Industrial Goods & Services	CH	0.00
KIYO BANK	Banks	JP	0.00
NIPPON REIT INVESTMENT	Real Estate	JP	0.00
CESP	Utilities	BR	0.00
TIKEHAU CAPITAL SCA	Financial Services	FR	0.00
DIXONS CARPHONE	Retail	GB	0.00
TAKUMA	Construction & Materials	JP	0.00
INVOCARE	Retail	AU	0.00
Nisshinbo Holdings Inc.	Industrial Goods & Services	JP	0.00
AXOS FINANCIAL	Banks	US	0.00
LIC Housing	Financial Services	IN	0.00
CHINA STE.CON.INTL.HDG.	Construction & Materials	CN	0.00
TRANSALTA RENEWABLES	Utilities	CA	0.00
MITAC HOLDING	Technology	TW	0.00
Murphy Oil Corp.	Oil & Gas	US	0.00
AVANZA BANK HLDG	Financial Services	SE	0.00
Exide Industries	Automobiles & Parts	IN	0.00
MOS CREDIT BANK	Banks	RU	0.00
BNK FINANCIAL GROUP	Banks	KR	0.00
SYSTEMA	Technology	JP	0.00
BEFIMMO	Real Estate	BE	0.00
BRUNELLO CUCINELLI	Personal & Household Goods	IT	0.00
MGM CHINA HOLDINGS	Travel & Leisure	HK	0.00
AEON REIT INVESTMENT	Real Estate	JP	0.00
LARSEN & TOUBRO INFOTECH	Technology	IN	0.00
PENNYMAC FINANCIAL SERVICES	Financial Services	US	0.00
XENIA HOTELS & RESORTS	Real Estate	US	0.00
PREMIER INVESTMENT	Real Estate	JP	0.00
SCHAEFFLER AG	Automobiles & Parts	DE	0.00
AVICHINA IND.& TECH.'H'	Industrial Goods & Services	CN	0.00
Flexium Intercon	Industrial Goods & Services	TW	0.00
BCO COMERCIAL PORTUGUES	Banks	PT	0.00
NEXANS	Industrial Goods & Services	FR	0.00
ADDUS HOMECARE	Health Care	US	0.00
BENEFIT ONE	Industrial Goods & Services	JP	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
GREAT CANADIAN GAMING	Travel & Leisure	CA	0.00
THE FOSCHINI GROUP	Retail	ZA	0.00
Epistar	Technology	TW	0.00
ATKORE INTERNATIONL GP.	Industrial Goods & Services	US	0.00
ROCKWOOL 'A'	Construction & Materials	DK	0.00
KONGSBERG GRUPPEN	Industrial Goods & Services	NO	0.00
TRICON CAPITAL GROUP	Real Estate	CA	0.00
Pfizer	Health Care	IN	0.00
KAISER ALUMINUM	Basic Resources	US	0.00
O-I GLASS	Industrial Goods & Services	US	0.00
ITEQ	Industrial Goods & Services	TW	0.00
Genomma Lab Internacional SA d	Health Care	MX	0.00
SCHWEITER TECHNOLOGIES	Industrial Goods & Services	CH	0.00
CSW INDUSTRIALS	Industrial Goods & Services	US	0.00
HILTON FOOD GROUP	Food & Beverage	GB	0.00
GS Yuasa Corp.	Automobiles & Parts	JP	0.00
LAURENTIAN BK.OF CANADA	Banks	CA	0.00
WEIMOB	Technology	HK	0.00
MORI TRUST SOGO REIT	Real Estate	JP	0.00
UNVL.HLTH.REAL.INC.TST.	Real Estate	US	0.00
ROSTELECOM	Telecommunications	RU	0.00
COHERUS BIOSCINECES	Health Care	US	0.00
Taichung Comm Bk	Banks	TW	0.00
DIGITAL GARAGE	Technology	JP	0.00
Feng Hsin Iron	Basic Resources	TW	0.00
Sankyo Co. Ltd. (6417)	Travel & Leisure	JP	0.00
Cia Siderurgica Nacional SA	Basic Resources	BR	0.00
SOUTHSIDE BANCSHARES	Banks	US	0.00
NSD	Technology	JP	0.00
ZOGENIX	Health Care	US	0.00
Lions Gate Entertainment 'B'	Media	CA	0.00
MUANGTHAI CAPITAL	Financial Services	TH	0.00
TATNEFT PEF	Oil & Gas	RU	0.00
CHARTER HALL LONG WALE REIT	Real Estate	AU	0.00
SANNE GROUP PLC	Industrial Goods & Services	GB	0.00
BAVARIAN NORDIC	Health Care	DK	0.00
Ottogi	Food & Beverage	KR	0.00
Cyrela Braz Rlty	Real Estate	BR	0.00
METHODE ELTN.	Industrial Goods & Services	US	0.00
THE STAR ENTERTAINMENT GROUP	Travel & Leisure	AU	0.00
FIRST COMMONWEALTH FINL.	Banks	US	0.00
SUMBER ALFARIA TRIJAYA	Retail	ID	0.00
ENANTA PHARMACEUTICALS	Health Care	US	0.00
SUNRUN	Utilities	US	0.00
SPAREBANK 1 SR-BANK ASA	Banks	NO	0.00
WADDELL & REED FINL.'A'	Financial Services	US	0.00
INSTALLED BUILDING PRDS.	Construction & Materials	US	0.00
Banpu PCL	Basic Resources	TH	0.00
INFINERA	Technology	US	0.00
RESORT TRUST	Travel & Leisure	JP	0.00
NTN Corp.	Industrial Goods & Services	JP	0.00
TADANO	Industrial Goods & Services	JP	0.00
MESA LABORATORIES	Industrial Goods & Services	US	0.00
CONTINENTAL RESOURCES	Oil & Gas	US	0.00
TV ASAHI	Media	JP	0.00
ALPARGATAS PEF	Personal & Household Goods	BR	0.00
MAYR MELNHOF KARTON	Industrial Goods & Services	AT	0.00
SANSAN	Industrial Goods & Services	JP	0.00
Antarchile SA	Financial Services	CL	0.00
TAISHIN FINL.HDG.PEF	Banks	TW	0.00
Great Wall Ent	Food & Beverage	TW	0.00
HANWHA SOLUTIONS	Chemicals	KR	0.00
SHAI.LJZ.FN&T.ZONE DEV. 'B'	Real Estate	CN	0.00
ARCS	Retail	JP	0.00
TURK HAVA YOLLARI	Travel & Leisure	TR	0.00
Coromandel Intl	Chemicals	IN	0.00
RATHBONE BROTHERS	Financial Services	GB	0.00
CATTOLICA ASSICURAZIONI	Insurance	IT	0.00
SABRE	Travel & Leisure	US	0.00
STEELCASE 'A'	Personal & Household Goods	US	0.00
VZ HOLDING 'N'	Financial 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 (%)
COOPER TIRE & RUB.	Automobiles & Parts	US	0.00
KIWI PROPERTY GROUP	Real Estate	NZ	0.00
EAGLE BANC.	Banks	US	0.00
IPH	Industrial Goods & Services	AU	0.00
Dana Inc	Automobiles & Parts	US	0.00
EDP Brasil	Utilities	BR	0.00
PATRIZIA	Real Estate	DE	0.00
HULIC REIT	Real Estate	JP	0.00
SUPERIOR PLUS	Oil & Gas	CA	0.00
Service Properties Trust	Real Estate	US	0.00
SUPREME INDUSTRIES	Industrial Goods & Services	IN	0.00
PBF ENERGY CL.A	Oil & Gas	US	0.00
RICHELIEU HARDWARE	Industrial Goods & Services	CA	0.00
Daishi Hokuetsu Financial Grp.	Banks	JP	0.00
SITE CENTERS	Real Estate	US	0.00
FLSMIDTH & COMPANY	Construction & Materials	DK	0.00
FIRST BANCORP PRICO.	Banks	US	0.00
MARUHA NICHIRO	Food & Beverage	JP	0.00
COATS GROUP	Industrial Goods & Services	GB	0.00
ESSENTIAL PROPERTIES REALTY	Real Estate	US	0.00
M&M Fin Services	Financial Services	IN	0.00
UIS	Construction & Materials	TW	0.00
ENCAVIS	Financial Services	DE	0.00
PLUG POWER	Oil & Gas	US	0.00
OBIC BUS.CONULTANTS	Technology	JP	0.00
ERG	Utilities	IT	0.00
JAPAN EXCELLENT	Real Estate	JP	0.00
TAKARA BIO	Health Care	JP	0.00
YTL	Utilities	MY	0.00
HITACHI TRAN.SY.	Industrial Goods & Services	JP	0.00
ADANI GREEN ENERGY	Utilities	IN	0.00
AVIS BUDGET GROUP	Travel & Leisure	US	0.00
VIETNAM EXPT.IMT.COML.	Banks	VN	0.00
ALSO HOLDING	Technology	CH	0.00
Mphasis	Technology	IN	0.00
DAIWABO HOLDINGS	Industrial Goods & Services	JP	0.00
CNA FINANCIAL	Insurance	US	0.00
INTRUM	Financial Services	SE	0.00
FILA HOLDINGS	Retail	KR	0.00
VINCOM RETAIL JOINT STOCK COMP	Retail	VN	0.00
Eldorado Gold Corp.	Basic Resources	CA	0.00
EGYPTIAN KUWAITI HOLDING	Financial Services	EG	0.00
Merry Eltrs	Personal & Household Goods	TW	0.00
ZEALAND PHARMA	Health Care	DK	0.00
STANDARD MTR.PRDS.	Automobiles & Parts	US	0.00
TELEKOM AUSTRIA	Telecommunications	AT	0.00
WORTHINGTON INDS.	Basic Resources	US	0.00
NH INV&SEC	Financial Services	KR	0.00
LAKELAND FINANCIAL	Banks	US	0.00
MICROSTRATEGY	Technology	US	0.00
RETAIL OPPOR.INVS.	Real Estate	US	0.00
VIRTUSA	Technology	US	0.00
SUPERNUS PHARMACEUTICALS	Health Care	US	0.00
Whirlpool India	Personal & Household Goods	IN	0.00
BROOKLINE BANCORP	Banks	US	0.00
KRUNGTHAI CARD	Financial Services	TH	0.00
POWERLONG RLST.HOLDINGS	Real Estate	HK	0.00
TOTETSU KOGYO	Construction & Materials	JP	0.00
BREDERODE	Financial Services	BE	0.00
VOCUS GROUP	Telecommunications	AU	0.00
ENCORE WIRE	Industrial Goods & Services	US	0.00
AIXTRON	Technology	DE	0.00
INNER MONGOLIA YITAI COAL 'B'	Basic Resources	CN	0.00
BIC CAMERA	Retail	JP	0.00
SUEDZUCKER	Food & Beverage	DE	0.00
SYNTHOMER PLC	Chemicals	GB	0.00
SANGETSU	Personal & Household Goods	JP	0.00
SKYLINE CHAMPION	Personal & Household Goods	US	0.00
NINE ENTERTAINMENT	Media	AU	0.00
HECLA MINING	Basic Resources	US	0.00
GRUPO CATALANA OCCIDENTE	Insurance	ES	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
LA-Z-BOY	Personal & Household Goods	US	0.00
REIT 1	Real Estate	IL	0.00
KOREAN AIR LINES	Travel & Leisure	KR	0.00
HOKKOKU BANK	Banks	JP	0.00
CARMILA	Real Estate	FR	0.00
OCEANFIRST FINL.	Banks	US	0.00
ZUGER KANTONALBANK	Banks	CH	0.00
BANK OF NT BUTTERFIELD & SON	Banks	US	0.00
NOS SGPS	Media	PT	0.00
Hyundai Dept	Retail	KR	0.00
KITE REALTY GROUP	Real Estate	US	0.00
MITANI	Construction & Materials	JP	0.00
ADIANT	Automobiles & Parts	US	0.00
COSMO ENERGY HLDGS	Oil & Gas	JP	0.00
TOSHIBA TEC	Industrial Goods & Services	JP	0.00
PHILIPPINE SEVEN	Retail	PH	0.00
UNIQA VERSICHERUNGEN	Insurance	AT	0.00
BOISE CASCADE	Construction & Materials	US	0.00
THAI PRESIDENT FOODS	Food & Beverage	TH	0.00
FUNAI SOKEN HLDG	Industrial Goods & Services	JP	0.00
VIVA ENERGY GROUP	Oil & Gas	AU	0.00
STITCH FIX	Retail	US	0.00
RLJ LODGING TRUST	Real Estate	US	0.00
Hansem	Personal & Household Goods	KR	0.00
NIPPON LIGHT METAL HLDGS	Basic Resources	JP	0.00
RUSH ENTERPRISES 'A'	Industrial Goods & Services	US	0.00
Aboitiz Power Corp	Utilities	PH	0.00
BUNNINGS WHSE.PR.TST.	Real Estate	AU	0.00
STABILUS	Industrial Goods & Services	DE	0.00
Mitsui Mining & Smelting Co. L	Basic Resources	JP	0.00
SEACOAST BKG.OF.FLA.	Banks	US	0.00
PENSKE AUTOMOTIVE GP.	Retail	US	0.00
JENOPTIK	Industrial Goods & Services	DE	0.00
HAP SENG CONSOLIDATED	Industrial Goods & Services	MY	0.00
SYDBANK	Banks	DK	0.00
Gigabyte Tech	Technology	TW	0.00
KANEMATSU	Industrial Goods & Services	JP	0.00
WINPAK	Industrial Goods & Services	CA	0.00
SWITCH 'A'	Technology	US	0.00
PETRONAS DAGANGAN	Retail	MY	0.00
77 Bank Ltd.	Banks	JP	0.00
Fujikura Ltd.	Industrial Goods & Services	JP	0.00
INVESCO OFFICE J-REIT	Real Estate	JP	0.00
SHOWA SANGYO	Food & Beverage	JP	0.00
INVESCO MORTGAGE CAPITAL	Real Estate	US	0.00
ACUSHNET HOLDINGS	Personal & Household Goods	US	0.00
The Indian Hotel	Travel & Leisure	IN	0.00
TRICO BANCSHARES	Banks	US	0.00
Kings Town Bank	Banks	TW	0.00
MEDNAX	Health Care	US	0.00
HNI	Personal & Household Goods	US	0.00
HEARTLAND EXPRESS	Industrial Goods & Services	US	0.00
ST BARBARA	Basic Resources	AU	0.00
Paragon Banking Group PLC	Financial Services	GB	0.00
INDEPENDENCE REALTY TST.	Real Estate	US	0.00
Gujarat Petro	Oil & Gas	IN	0.00
TFS FINANCIAL	Banks	US	0.00
HITACHI CAPITAL	Financial Services	JP	0.00
1&1 Drillisch	Telecommunications	DE	0.00
ALLEGHENY TECHS.	Industrial Goods & Services	US	0.00
Fluor Corp.	Construction & Materials	US	0.00
TECHNOGYM	Personal & Household Goods	IT	0.00
SANRIO	Personal & Household Goods	JP	0.00
HYUNDAI MOTOR PF.	Automobiles & Parts	KR	0.00
NATCO PHARMA	Health Care	IN	0.00
STURM RUGER & CO	Personal & Household Goods	US	0.00
Merida Industry	Personal & Household Goods	TW	0.00
Nongshim	Food & Beverage	KR	0.00
S&T	Retail	DE	0.00
VALOR	Retail	JP	0.00
Colbun SA	Utilities	CL	0.00

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	0.00
Cj Corp	Food & Beverage	KR	0.00
HUBER+SUHNER 'R'	Technology	CH	0.00
META FINANCIAL GROUP	Banks	US	0.00
FIRST BUSEY 'A'	Banks	US	0.00
DIAMONDRock HOSPITALITY	Real Estate	US	0.00
ST MODWEN PROPS.	Real Estate	GB	0.00
SINOPEC SHAI.PETROCHEM. 'H'	Chemicals	CN	0.00
SHENZHEN INVESTMENT	Real Estate	CN	0.00
TIVO	Technology	US	0.00
SANOFI INDIA LTD	Health Care	IN	0.00
HOSTESS BRANDS CL.A	Food & Beverage	US	0.00
SAIBU GAS	Utilities	JP	0.00
PARKWAY LIFE REIT.TST.	Real Estate	SG	0.00
IBF Financial Holdings	Financial Services	TW	0.00
OHSO FOOD SERVICE	Travel & Leisure	JP	0.00
WHA PREMIUM GW.FHLH.	Real Estate	TH	0.00
GROUP 1 AUTOMOTIVE	Retail	US	0.00
TAMBURI INV.PARTNERS SPA	Financial Services	IT	0.00
Ogaki Kyoritsu Bank Ltd.	Banks	JP	0.00
Industrias Penoles SAB de CV	Basic Resources	MX	0.00
METHANEX	Chemicals	CA	0.00
FUJITEC	Industrial Goods & Services	JP	0.00
Ta Chen	Basic Resources	TW	0.00
BNC.DEL BAIJO IDBC. MTPL.	Banks	MX	0.00
EDION	Retail	JP	0.00
RENEWABLE ENERGY GROUP	Oil & Gas	US	0.00
TOREX GOLD RESOURCES	Basic Resources	CA	0.00
Qisda	Technology	TW	0.00
CATHAY NO.1 REIT.	Real Estate	TW	0.00
SAN-IN GODO BANK	Banks	JP	0.00
ALUMINUM CORP OF CHINA H	Basic Resources	CN	0.00
IJM Corp BHD	Construction & Materials	MY	0.00
AMERICAN FIN A	Real Estate	US	0.00
SOLARWINDS	Technology	US	0.00
FUJI SOFT	Technology	JP	0.00
Range Resources Corp.	Oil & Gas	US	0.00
Tata Power	Utilities	IN	0.00
UBOT	Banks	TW	0.00
DR LAL PATHLABS	Health Care	IN	0.00
ELETRORBRAS - PREF	Utilities	BR	0.00
OUTOKUMPU	Basic Resources	FI	0.00
FRASERS LOGIST & INDL	Real Estate	SG	0.00
SIAM GLOBAL HOUSE	Construction & Materials	TH	0.00
NOEVIR HOLDINGS	Personal & Household Goods	JP	0.00
Far East Dept	Retail	TW	0.00
Korea Gas	Utilities	KR	0.00
TOYOBO	Personal & Household Goods	JP	0.00
ZOJIRUSHI	Personal & Household Goods	JP	0.00
SANDSTORM GOLD	Basic Resources	CA	0.00
TRUPANION	Retail	US	0.00
CREATE SD HOLDINGS	Retail	JP	0.00
JINS HOLDINGS	Health Care	JP	0.00
Yamato Kogyo Co. Ltd.	Basic Resources	JP	0.00
YINSON HOLDINGS	Industrial Goods & Services	MY	0.00
IMERYS	Basic Resources	FR	0.00
ALAMO GROUP	Industrial Goods & Services	US	0.00
TOKYU REIT	Real Estate	JP	0.00
LENZING	Chemicals	AT	0.00
Cummins India	Industrial Goods & Services	IN	0.00
MBANK	Banks	PL	0.00
ARC RESOURCES LTD	Oil & Gas	CA	0.00
ROTHSCHILD & CO	Financial Services	FR	0.00
HTC Corp	Technology	TW	0.00
MCUBS MIDCITY INVESTMENT CORP	Real Estate	JP	0.00
M Dias Branco	Food & Beverage	BR	0.00
SPX FLOW	Industrial Goods & Services	US	0.00
NISSIN KOGYO	Automobiles & Parts	JP	0.00
GT CAPITAL HOLDINGS	Real Estate	PH	0.00
MANDOM	Personal & Household Goods	JP	0.00
BRICKWORKS	Construction & Materials	AU	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
MCB BANK	Banks	PK	0.00
Makalot	Personal & Household Goods	TW	0.00
HO CHI MINH CTDEV. JST. CMLBK.	Banks	VN	0.00
Elan Microeltr	Technology	TW	0.00
FORTRESS REIT A	Real Estate	ZA	0.00
Redes Energeticas Nacionais	Utilities	PT	0.00
LEGEND HOLDINGS 'H'	Technology	CN	0.00
TOYO INK SC HOLDINGS	Chemicals	JP	0.00
KOTOBUKI SPIRITS	Food & Beverage	JP	0.00
CHOW TAI FOOK JEWELLERY GP.	Retail	HK	0.00
AMS AG	Technology	CH	0.00
ALD SA	Industrial Goods & Services	FR	0.00
SAIGON THUONG TIN	Banks	VN	0.00
Olam International Ltd.	Food & Beverage	SG	0.00
KUMAGAI GUMI	Construction & Materials	JP	0.00
MIZUHO LEASING	Financial Services	JP	0.00
VEON	Telecommunications	NL	0.00
Hokkaido Electric Power Co. In	Utilities	JP	0.00
AKTKT.SCHOUW & CO.	Industrial Goods & Services	DK	0.00
CROCS	Personal & Household Goods	US	0.00
PENDAL GROUP	Financial Services	AU	0.00
MMK	Basic Resources	RU	0.00
KANDENKO	Construction & Materials	JP	0.00
WESCO INTL.	Industrial Goods & Services	US	0.00
NICHI-IKO PHARMACEUTICAL	Health Care	JP	0.00
TERRA '13'	Real Estate	MX	0.00
ZOOPLUS	Personal & Household Goods	DE	0.00
VGP	Real Estate	BE	0.00
Total Access Communication PCL	Telecommunications	TH	0.00
MACOM TECH.SLTN.HDG.	Industrial Goods & Services	US	0.00
ICHIGO OFFICE REIT.	Real Estate	JP	0.00
CHINA YUHUA EDUCATION	Retail	HK	0.00
OKI ELECTRIC IND.	Technology	JP	0.00
AURORA CANNABIS	Personal & Household Goods	CA	0.00
E-L FINANCIAL	Insurance	CA	0.00
Adaro Energy Tbk PT	Basic Resources	ID	0.00
BANGKOK INSURANCE	Insurance	TH	0.00
JAFCO	Financial Services	JP	0.00
Rajesh Expo	Personal & Household Goods	IN	0.00
NOVA	Technology	IL	0.00
Awa Bank Ltd.	Banks	JP	0.00
NS SOLUTIONS	Technology	JP	0.00
POLLUX PROPERTI INDONESIA	Real Estate	ID	0.00
MYCRONIC	Industrial Goods & Services	SE	0.00
RENT-A-CENTER INC.	Retail	US	0.00
COLONY CAPITAL	Real Estate	US	0.00
SHURGARD SELF STORAGE	Real Estate	BE	0.00
Honeywell Auto	Industrial Goods & Services	IN	0.00
Ahlstrom-Munksjo	Basic Resources	FI	0.00
HEIWADO	Retail	JP	0.00
SABRE INSURANCE GROUP PLC	Insurance	GB	0.00
SAN-A	Retail	JP	0.00
TAKARA STANDARD	Personal & Household Goods	JP	0.00
RAVEN INDUSTRIES	Industrial Goods & Services	US	0.00
COSCO SHIPPING PORTS	Industrial Goods & Services	CN	0.00
VEIDEKKE	Construction & Materials	NO	0.00
RUSSNEFT	Oil & Gas	RU	0.00
DTS	Technology	JP	0.00
ATOM	Travel & Leisure	JP	0.00
HONG LEONG FINL.GP.	Banks	MY	0.00
HM SAMPOERNA	Personal & Household Goods	ID	0.00
Suruga Bank Ltd.	Banks	JP	0.00
LG CHEM 1PF	Chemicals	KR	0.00
MAN WAH HOLDINGS	Personal & Household Goods	HK	0.00
INOGEN	Health Care	US	0.00
SCORPIO TANKERS	Industrial Goods & Services	US	0.00
JOYFUL HONDA	Retail	JP	0.00
ELECOM	Technology	JP	0.00
VITROLIFE	Health Care	SE	0.00
TURK. VAKIFLAR BANKASI	Banks	TR	0.00
SINBON Elec	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 (%)
JEOL	Industrial Goods & Services	JP	0.00
NOLATO 'B'	Industrial Goods & Services	SE	0.00
NYFOSA	Real Estate	SE	0.00
CORPORACION FIN COLOMBIANA	Financial Services	CO	0.00
CHINA RY.SIGN.& COMM.'H'	Industrial Goods & Services	CN	0.00
BARLOWORLD	Industrial Goods & Services	ZA	0.00
GRAPE KING BIO	Food & Beverage	TW	0.00
HEIWA REAL ESTATE	Real Estate	JP	0.00
DAISEKI	Industrial Goods & Services	JP	0.00
Bombardier Inc. CI B SV	Industrial Goods & Services	CA	0.00
IPSOS	Media	FR	0.00
MITSUBISHI EST.LOGIST. REIT	Real Estate	JP	0.00
ALACER GOLD CORP	Basic Resources	CA	0.00
KRONES	Industrial Goods & Services	DE	0.00
Borregaard	Chemicals	NO	0.00
MOMENTUM METROPOLITAN HOLDINGS	Insurance	ZA	0.00
ASTRAL POLY TECHNIK	Construction & Materials	IN	0.00
LIVENT	Industrial Goods & Services	US	0.00
SPAREBANK 1 SMN	Banks	NO	0.00
HEALIUS LTD.	Health Care	AU	0.00
DELPHI TECHNOLOGIES	Automobiles & Parts	US	0.00
MSG NETWORKS	Media	US	0.00
TOKAI	Health Care	JP	0.00
PGE	Utilities	PL	0.00
CARLSBERG BREWERY MAL.	Food & Beverage	MY	0.00
Parque Arauco	Real Estate	CL	0.00
CARGOJET	Industrial Goods & Services	CA	0.00
WINNEBAGO INDS.	Personal & Household Goods	US	0.00
CARGOTEC CORPORATION	Industrial Goods & Services	FI	0.00
EVA Airways	Travel & Leisure	TW	0.00
GUJARAT GAS	Utilities	IN	0.00
IRPC PCL	Oil & Gas	TH	0.00
POSCO CHEMICAL	Industrial Goods & Services	KR	0.00
IBSTOCK PLC	Construction & Materials	GB	0.00
GENWORTH MI CANADA	Financial Services	CA	0.00
MOS FOOD SERVICES	Travel & Leisure	JP	0.00
NANOSONICS	Health Care	AU	0.00
AGUAS ANDINAS A	Utilities	CL	0.00
ANHUI GUJIING DIST. 'B'	Food & Beverage	CN	0.00
SAHA PATH.INTER-HOLDING	Financial Services	TH	0.00
GLU MOBILE	Personal & Household Goods	US	0.00
SOMFY	Industrial Goods & Services	FR	0.00
YIT	Construction & Materials	FI	0.00
LOTTE CORP	Food & Beverage	KR	0.00
Samsung Card	Financial Services	KR	0.00
3D SYSTEMS	Technology	US	0.00
KEARNY FINANCIAL	Banks	US	0.00
COSCO SHIPPING.'H'	Industrial Goods & Services	CN	0.00
SAN MIGUEL	Food & Beverage	PH	0.00
BERNER KANTONALBANK	Banks	CH	0.00
OKUMA	Industrial Goods & Services	JP	0.00
Z ENERGY	Oil & Gas	NZ	0.00
Perpetual Ltd.	Financial Services	AU	0.00
CARPENTER TECH.	Basic Resources	US	0.00
CARDLYTICS	Industrial Goods & Services	US	0.00
Eternal	Chemicals	TW	0.00
CHINA BANKING	Banks	PH	0.00
NMI HOLDINGS CL.A	Financial Services	US	0.00
SUMITOMO WAREHOUSE	Industrial Goods & Services	JP	0.00
ELECTRA	Industrial Goods & Services	IL	0.00
FRASER & NEAVE HDG.	Food & Beverage	MY	0.00
Banco de Bogota	Banks	CO	0.00
OXFORD INSTRUMENTS	Industrial Goods & Services	GB	0.00
Alliance Global Group Inc	Industrial Goods & Services	PH	0.00
GENEXINE	Health Care	KR	0.00
KETY	Basic Resources	PL	0.00
OKUMURA	Construction & Materials	JP	0.00
ENTER.FINL.SVS.	Banks	US	0.00
SANDY SPRING BANCORP	Banks	US	0.00
Metro Pacific Investments Corp	Utilities	PH	0.00
HERITAGE FINANCIAL	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 (%)
ASAHI HOLDINGS	Basic Resources	JP	0.00
DUFREY GRP	Retail	CH	0.00
DELTA ELECTRONICS	Industrial Goods & Services	TH	0.00
COLUMBIA FINANCIAL	Banks	US	0.00
Ruentex C D	Real Estate	TW	0.00
MADRIGAL PHARMACEUTICALS	Health Care	US	0.00
GREENCORE GROUP	Food & Beverage	GB	0.00
CADENCE BANCORP.'A'	Banks	US	0.00
MORGAN ADVANCED MATERIALS	Industrial Goods & Services	GB	0.00
US PHYSICAL THERAPY	Health Care	US	0.00
GAMESYS GROUP	Travel & Leisure	GB	0.00
ATRIUM LJUNGBERG 'B'	Real Estate	SE	0.00
GENESIS ENERGY	Utilities	NZ	0.00
FERRO	Chemicals	US	0.00
CFECAPITAL REIT	Real Estate	MX	0.00
NAGAWA	Personal & Household Goods	JP	0.00
TERVEYSTALO OY	Health Care	FI	0.00
SHAPIR ENGINEERING AND INDUSTR	Construction & Materials	IL	0.00
Adani Enterprise	Basic Resources	IN	0.00
HUA HONG SEMICONDUCTOR	Technology	CN	0.00
MOTOR OIL (HELLAS)	Oil & Gas	GR	0.00
ZERIA PHARM.	Health Care	JP	0.00
CHUDENKO	Construction & Materials	JP	0.00
SHIN KONG NO.1 REIT.	Real Estate	TW	0.00
CHINA REINSURANCE (GP.) 'H'	Insurance	CN	0.00
HOGY MEDICAL	Health Care	JP	0.00
GREIF 'A'	Industrial Goods & Services	US	0.00
BREVILLE GROUP	Personal & Household Goods	AU	0.00
GlaxoSmith P	Health Care	IN	0.00
XIOR STUDENT HOUSING	Real Estate	BE	0.00
SANGAMO THERAPEUTICS	Health Care	US	0.00
SHUTTERSTOCK	Technology	US	0.00
CTEEP CPAD.TMO.DE ENELA. PN	Utilities	BR	0.00
KATITAS	Personal & Household Goods	JP	0.00
NATIONAL EXPRESS GRP	Travel & Leisure	GB	0.00
MRV ENGENHARIA	Personal & Household Goods	BR	0.00
AUTOBACS SEVEN	Retail	JP	0.00
EQUINITI GROUP PLC	Industrial Goods & Services	GB	0.00
KADANT	Industrial Goods & Services	US	0.00
TKC	Industrial Goods & Services	JP	0.00
AJ BELL PLC	Financial Services	GB	0.00
VAISALA 'A'	Industrial Goods & Services	FI	0.00
Ls	Industrial Goods & Services	KR	0.00
VERACYTE	Health Care	US	0.00
IOOF Holdings Ltd.	Financial Services	AU	0.00
Odontoprev	Health Care	BR	0.00
PLURALSIGHT A	Industrial Goods & Services	US	0.00
CHINA POWER INTL.DEV.	Utilities	CN	0.00
Essentra PLC	Industrial Goods & Services	GB	0.00
COSTA GROUP HOLDINGS	Food & Beverage	AU	0.00
PREMIER INVESTMENT	Financial Services	AU	0.00
H2O RETAILING	Retail	JP	0.00
SCHWEITZER-MAUDUIT INT.	Basic Resources	US	0.00
NORTH WEST CO INC/THE	Retail	CA	0.00
PZ CUSSONS	Personal & Household Goods	GB	0.00
CHARTER HALL RETAIL REIT	Real Estate	AU	0.00
FDM GROUP	Technology	GB	0.00
DFDS	Industrial Goods & Services	DK	0.00
EARTH	Chemicals	JP	0.00
GREAT EASTERN HDG.	Insurance	SG	0.00
AMER.WOODMARK	Personal & Household Goods	US	0.00
KOMEDA HOLDINGS	Travel & Leisure	JP	0.00
KJUREHA	Chemicals	JP	0.00
PUREGOLD PRICE CLUB	Retail	PH	0.00
BML	Health Care	JP	0.00
VW INTL.	Retail	US	0.00
CSC FINANCIAL 'H'	Financial Services	CN	0.00
OKAMURA	Personal & Household Goods	JP	0.00
HEINEKEN MALAYSIA BHD	Food & Beverage	MY	0.00
MERITZ SEC	Financial Services	KR	0.00
Paz Oil Co Ltd	Oil & Gas	IL	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
FAIRFAX INDIA HDG.(U)	Financial Services	CA	0.00
DALMIA BHARAT	Construction & Materials	IN	0.00
KAMEDA SEIKA	Food & Beverage	JP	0.00
TIPCO ASPHALT	Construction & Materials	TH	0.00
CAFE DE CORAL HDG.	Travel & Leisure	HK	0.00
INNOVATIVE INDL.PROPS.	Real Estate	US	0.00
Medy-Tox	Health Care	KR	0.00
SLEEP NUMBER	Personal & Household Goods	US	0.00
ANTERO MIDSTREAM	Oil & Gas	US	0.00
CAREDX	Health Care	US	0.00
YAMAZEN	Industrial Goods & Services	JP	0.00
PROVIDENCE SERVICE	Retail	US	0.00
WEIS MARKETS	Retail	US	0.00
TG THERAPEUTICS	Health Care	US	0.00
Vina Concha y Toro SA	Food & Beverage	CL	0.00
ZUORA A	Technology	US	0.00
TOA PAINT THAILAND	Construction & Materials	TH	0.00
CLARKSON	Industrial Goods & Services	GB	0.00
GERMAN AMERICAN BANCORP	Banks	US	0.00
ADDLIFE	Health Care	SE	0.00
King Slide	Industrial Goods & Services	TW	0.00
FRONTLINE	Industrial Goods & Services	NO	0.00
BRP	Personal & Household Goods	CA	0.00
KUMIAI CHEMICAL IND.	Chemicals	JP	0.00
TOPCON	Industrial Goods & Services	JP	0.00
TRATON SE	Industrial Goods & Services	DE	0.00
BCA POPOLARE DI SONDRIO	Banks	IT	0.00
PENNYMAC MGE.INV.TST.	Real Estate	US	0.00
ATN INTERNATIONAL	Telecommunications	US	0.00
HITEJINRO	Food & Beverage	KR	0.00
SANOMA	Media	FI	0.00
Taiwan Secom	Industrial Goods & Services	TW	0.00
SHANGHAI ELECTRIC GROUP H	Industrial Goods & Services	CN	0.00
CAPITA GRP	Industrial Goods & Services	GB	0.00
CGG	Oil & Gas	FR	0.00
MITRA KELUARGA KARYASEHAT	Health Care	ID	0.00
UNITIL	Utilities	US	0.00
CANADIAN SOLAR	Oil & Gas	US	0.00
Oberoi Realty	Real Estate	IN	0.00
AIB GROUP	Banks	IE	0.00
MARTEN TRANSPORT	Industrial Goods & Services	US	0.00
Torrent Pow	Utilities	IN	0.00
NATUS MEDICAL	Health Care	US	0.00
CHINA ENERGY ENGR.'H'	Construction & Materials	CN	0.00
AZZ	Industrial Goods & Services	US	0.00
K12	Retail	US	0.00
WESTPORTS HOLDINGS	Industrial Goods & Services	MY	0.00
M6-METROPOLE TV	Media	FR	0.00
NATIONAL STORAGE REIT	Real Estate	AU	0.00
FRANKS INTERNATIONAL	Oil & Gas	US	0.00
CIE AUTOMOTIVE	Automobiles & Parts	ES	0.00
BATU KAWAN	Chemicals	MY	0.00
Applus Services	Industrial Goods & Services	ES	0.00
KOMIPHARM INT	Health Care	KR	0.00
VAREX IMAGING	Health Care	US	0.00
TENABLE HOLDINGS	Technology	US	0.00
FUJI SEAL INTL.	Industrial Goods & Services	JP	0.00
TOOTSIE ROLL	Food & Beverage	US	0.00
BPOST SA	Industrial Goods & Services	BE	0.00
JOHN B SANFILIPPO & SON	Food & Beverage	US	0.00
LAGERCRANTZ GROUP 'B'	Industrial Goods & Services	SE	0.00
WACKER CHEMIE	Chemicals	DE	0.00
JAPAN MATERIAL	Industrial Goods & Services	JP	0.00
CHEESECAKE FACTORY	Travel & Leisure	US	0.00
KARDEX 'B'	Industrial Goods & Services	CH	0.00
MARFRIG GLOBAL FOODS	Food & Beverage	BR	0.00
ARATA	Personal & Household Goods	JP	0.00
BECLE DE CV	Food & Beverage	MX	0.00
GEMDALE PROPS.& INV.	Real Estate	HK	0.00
TIEN PHONG COMMERCIAL JSB	Banks	VN	0.00
VEONEER	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 (%)
CATENA	Real Estate	SE	0.00
SALVATORE FERRAGAMO	Personal & Household Goods	IT	0.00
KLOVERN 'B'	Real Estate	SE	0.00
PEPKOR HOLDINGS	Retail	ZA	0.00
SUMITOMO MITSUI CON.	Construction & Materials	JP	0.00
Kansai	Construction & Materials	IN	0.00
WHA CORPORATION	Real Estate	TH	0.00
HERON THERAPEUTICS	Health Care	US	0.00
Capital Sec	Financial Services	TW	0.00
SHAI.BAOSIGHT SOFTWARE 'B'	Technology	CN	0.00
LIGHTSPEED POS	Technology	CA	0.00
EASTERN TOBACCO	Personal & Household Goods	EG	0.00
Jindal Steel & Power Ltd	Basic Resources	IN	0.00
AXIAL RETAILING	Retail	JP	0.00
TANGER FACTORY OUTLET CENTRES	Real Estate	US	0.00
BENCHMARK ELTN.	Industrial Goods & Services	US	0.00
COMPASS DIVERSIFIED HDG	Financial Services	US	0.00
HOME CAP.GP.'B'	Financial Services	CA	0.00
CALLAWAY GOLF	Personal & Household Goods	US	0.00
COEUR MINING	Basic Resources	US	0.00
3M India	Industrial Goods & Services	IN	0.00
DISTELL GROUP HLDGS	Food & Beverage	ZA	0.00
NISHI-NIPPON FINANCIAL HLDG.	Banks	JP	0.00
Koh Young Tech	Technology	KR	0.00
MEDIFAST	Food & Beverage	US	0.00
VOCERA COMMUNICATIONS	Technology	US	0.00
T HASEGAWA	Chemicals	JP	0.00
AMER.NAT.IN.	Insurance	US	0.00
DRAX GRP	Utilities	GB	0.00
ARITZIA SUBD.VTG.	Retail	CA	0.00
BAPCOR	Automobiles & Parts	AU	0.00
PROVIDENT FINL.SVS.	Banks	US	0.00
BANCO DAVIVIENDA - PREF	Banks	CO	0.00
ASTEC INDUSTRIES	Industrial Goods & Services	US	0.00
PANDOX B	Real Estate	SE	0.00
BROOKFIELD PROPERTY REIT A	Real Estate	US	0.00
VESTA	Real Estate	MX	0.00
ANIMA HOLDING	Financial Services	IT	0.00
MATTHEWS INTL.'A'	Retail	US	0.00
SCANDINAVIAN TOBACCO GROUP	Personal & Household Goods	DK	0.00
VIENNA INSURANCE	Insurance	AT	0.00
ENPRO INDS.	Industrial Goods & Services	US	0.00
Husky Energy Inc.	Oil & Gas	CA	0.00
LABRADOR IO. ORE RTY. CORP	Basic Resources	CA	0.00
GETTY REALTY	Real Estate	US	0.00
TF1	Media	FR	0.00
MEREDITH	Media	US	0.00
INVESTORS RLST.TST.SHBI	Real Estate	US	0.00
HOTA INDL.MNFG.	Automobiles & Parts	TW	0.00
Huaku	Real Estate	TW	0.00
BURE EQUITY	Financial Services	SE	0.00
CHINA EDUCATION GROUP HOLDINGS	Retail	HK	0.00
OKASAN SECURITIES GROUP	Financial Services	JP	0.00
China Petrochem	Chemicals	TW	0.00
BANK OF OKINAWA	Banks	JP	0.00
Embotelladora Andina SA	Food & Beverage	CL	0.00
EPLUS	Technology	US	0.00
REDEFINE PROPERTIES	Real Estate	ZA	0.00
Hanwha	Industrial Goods & Services	KR	0.00
Truworths International Ltd	Retail	ZA	0.00
ALEXANDER & BALDWIN	Real Estate	US	0.00
ESSITY A	Personal & Household Goods	SE	0.00
KANAMOTO	Construction & Materials	JP	0.00
BREWIN DOLPHIN	Financial Services	GB	0.00
LINX	Telecommunications	BR	0.00
Japan Steel Works Ltd.	Industrial Goods & Services	JP	0.00
CHOLAMANDALAM FIN HOLDINGS	Insurance	IN	0.00
Tokyo Steel Manufacturing Co.	Basic Resources	JP	0.00
REAL MATTERS	Financial Services	CA	0.00
DWS GROUP GMBH & CO. KGAA	Financial Services	DE	0.00
ALEXANDER'S	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 (%)
TAIYO HOLDINGS	Chemicals	JP	0.00
OVINTIV	Oil & Gas	CA	0.00
ASMEDIA TECHNOLOGY	Technology	TW	0.00
Golden Agri-Resources Ltd.	Food & Beverage	SG	0.00
DEUTSCHE EUROSHOP	Real Estate	DE	0.00
LXI REIT PLC	Real Estate	GB	0.00
SIMS LTD.	Basic Resources	AU	0.00
AF GRUPPEN 'A'	Construction & Materials	NO	0.00
YOKOGAWA BRIDGE HLDG	Construction & Materials	JP	0.00
Kenda Rubber	Automobiles & Parts	TW	0.00
Bed Bath & Beyond Inc.	Retail	US	0.00
ENLIGHT RENEW. ENERGY	Utilities	IL	0.00
Lotes	Industrial Goods & Services	TW	0.00
ELDERS	Food & Beverage	AU	0.00
CHINA SOUTHERN AIRL.'H'	Travel & Leisure	CN	0.00
Cheng Loong	Basic Resources	TW	0.00
ALIANSCOE SONAE SHOPPING CENTER	Real Estate	BR	0.00
NATIONAL BANK HDG.CLA	Banks	US	0.00
HIBERNIA REIT	Real Estate	IE	0.00
S IMMO	Real Estate	AT	0.00
FARO TECHNOLOGIES	Industrial Goods & Services	US	0.00
CROMBIE REIT	Real Estate	CA	0.00
LUK FOOK HDG.(INTL.)	Retail	HK	0.00
NOW	Oil & Gas	US	0.00
MATERION	Chemicals	US	0.00
KENEDIX RESIDENTIAL NEXT INV.	Real Estate	JP	0.00
DREAM INDL.REIT.TST.	Real Estate	CA	0.00
INARI AMERTRON	Technology	MY	0.00
CKD	Industrial Goods & Services	JP	0.00
RESIDEO TECHNOLOGIES	Industrial Goods & Services	US	0.00
AEON DELIGHT	Industrial Goods & Services	JP	0.00
LLB 'B'	Banks	CH	0.00
COVETRUS	Technology	US	0.00
USANA HEALTH SCIENCES	Food & Beverage	US	0.00
NFI GROUP	Industrial Goods & Services	CA	0.00
UNITED FIRE GROUP	Insurance	US	0.00
Shanghai Industrial Holdings L	Industrial Goods & Services	CN	0.00
NELNET 'A'	Financial Services	US	0.00
OIL & GAS DEVELOPMENT	Oil & Gas	PK	0.00
Nan Kang Tire	Automobiles & Parts	TW	0.00
BAYSIDE LAND 1	Real Estate	IL	0.00
JAPAN LIFELINE	Health Care	JP	0.00
MELISRON	Real Estate	IL	0.00
NEENAH	Basic Resources	US	0.00
DOUGLAS DYNAMICS	Industrial Goods & Services	US	0.00
Blue Star Ltd	Construction & Materials	IN	0.00
Duratex	Construction & Materials	BR	0.00
SINGAPORE POST	Industrial Goods & Services	SG	0.00
PROLOGIS PROPERTY MEXICO REIT	Real Estate	MX	0.00
SFL	Industrial Goods & Services	US	0.00
GREAT EAGLE HDG.	Travel & Leisure	HK	0.00
FIRST BANCORP	Banks	US	0.00
ALMIRALL	Health Care	ES	0.00
TSUBAKIMOTO CHAIN	Industrial Goods & Services	JP	0.00
EN-JAPAN	Industrial Goods & Services	JP	0.00
NAGAILEBEN	Health Care	JP	0.00
SUPALAI	Real Estate	TH	0.00
TWIST BIOSCIENCE	Health Care	US	0.00
RHI Magnesita	Industrial Goods & Services	GB	0.00
LEENO INDUSTRIAL	Technology	KR	0.00
LIFE	Retail	JP	0.00
NORTHWEST HEALTHC.PRO.REIT	Real Estate	CA	0.00
BUKWANG PHARM	Health Care	KR	0.00
PFEIFFER VACUUM TECH.	Industrial Goods & Services	DE	0.00
INNOVIVA	Health Care	US	0.00
Cathay Pacific Airways Ltd.	Travel & Leisure	HK	0.00
VICOR	Industrial Goods & Services	US	0.00
MAXLINEAR	Technology	US	0.00
NOJIMA	Retail	JP	0.00
ENDO INTERNATIONAL PLC	Health Care	US	0.00
PERDOCEO EDUCATION	Retail	US	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
F&F	Personal & Household Goods	KR	0.00
INTER PARFUMS	Personal & Household Goods	US	0.00
IDBI Bank	Banks	IN	0.00
NIPPON SODA	Chemicals	JP	0.00
SHIKUN & BINUI	Construction & Materials	IL	0.00
Dong Suh	Food & Beverage	KR	0.00
CENTRAL PLAZA HOTEL	Travel & Leisure	TH	0.00
WARRIOR MET COAL	Basic Resources	US	0.00
RESILIENT REIT	Real Estate	ZA	0.00
EUSKALTEL	Telecommunications	ES	0.00
ITALMOBILIARE	Industrial Goods & Services	IT	0.00
JACK IN THE BOX	Travel & Leisure	US	0.00
GENERTEC UNIVERSAL MED.GRP.	Financial Services	CN	0.00
ACEA	Utilities	IT	0.00
TOWA PHARMS.	Health Care	JP	0.00
GRUPO ARGOS	Construction & Materials	CO	0.00
NEWMARK GROUP CLA	Real Estate	US	0.00
MAKEMYTRIP	Travel & Leisure	US	0.00
PROSEGUR	Industrial Goods & Services	ES	0.00
Com2uS	Personal & Household Goods	KR	0.00
Emami	Personal & Household Goods	IN	0.00
SUMITOMO BAKELITE	Chemicals	JP	0.00
WT Microelectron	Technology	TW	0.00
HAMBORNER REIT	Real Estate	DE	0.00
GS RETAIL	Retail	KR	0.00
CINEWORLD GROUP	Travel & Leisure	GB	0.00
CHEMRING GRP	Industrial Goods & Services	GB	0.00
NOR FINANS HOLDING	Banks	NO	0.00
EVOQUA WATER TECHS.	Utilities	US	0.00
MULTI CMOD.EX.OF INDIA	Financial Services	IN	0.00
BANCFIRST	Banks	US	0.00
DAIHEN	Industrial Goods & Services	JP	0.00
Wanhai	Industrial Goods & Services	TW	0.00
GIKEN	Industrial Goods & Services	JP	0.00
UNITED NATURAL FOODS	Retail	US	0.00
Escorts Ltd	Industrial Goods & Services	IN	0.00
MEZZION PHARMA	Health Care	KR	0.00
METALURGICA GERDAU PN	Basic Resources	BR	0.00
MAG SILVER	Basic Resources	CA	0.00
NAVIN FLUORINE INTL.	Chemicals	IN	0.00
NICOLET BANKSHARES	Banks	US	0.00
TOMY	Personal & Household Goods	JP	0.00
SUNWAY	Real Estate	MY	0.00
CHART INDUSTRIES	Oil & Gas	US	0.00
KOSSAN RUBBER	Health Care	MY	0.00
BOSSARD	Construction & Materials	CH	0.00
POLYNOVO	Health Care	AU	0.00
SUMMIT INDL.INCOME REIT	Real Estate	CA	0.00
SPIRIT AIRLINES	Travel & Leisure	US	0.00
CTS	Industrial Goods & Services	US	0.00
Genting Plantations Bhd	Food & Beverage	MY	0.00
ROYAL HDG.	Travel & Leisure	JP	0.00
DIVERSIFIED HEALTHCARE TRUST	Real Estate	US	0.00
KFORCE	Industrial Goods & Services	US	0.00
REVENIO GROUP	Health Care	FI	0.00
LEOPALACE21	Real Estate	JP	0.00
Hyakugo Bank Ltd.	Banks	JP	0.00
ATLAS AIR WWD.HDG.	Industrial Goods & Services	US	0.00
PETROFAC	Oil & Gas	GB	0.00
ASIAKASTIETO GROUP	Financial Services	FI	0.00
NANOSTRING TECHNOLOGIES	Health Care	US	0.00
KOMERI	Retail	JP	0.00
WESDOME GOLD MINES	Basic Resources	CA	0.00
Lotte Shopping Co Ltd	Retail	KR	0.00
SEAWORLD ENTERTAINMENT	Travel & Leisure	US	0.00
APHRIA	Personal & Household Goods	CA	0.00
FARFETCH A	Retail	US	0.00
ICHIBANYA	Travel & Leisure	JP	0.00
CVR ENERGY	Oil & Gas	US	0.00
TALKTALK TELECOM GRP	Telecommunications	GB	0.00
COMBA TELECOM SYS.HDG.	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 (%)
MITSUBISHI PENCIL	Personal & Household Goods	JP	0.00
FISHER(JAMES)& SONS	Industrial Goods & Services	GB	0.00
TACTILE SYSTEMS TECH.	Health Care	US	0.00
VIVA ENERGY REIT	Real Estate	AU	0.00
LIBERTY BRAVES C	Travel & Leisure	US	0.00
ELDORADO RESORTS	Travel & Leisure	US	0.00
NORTH PACIFIC BANK	Banks	JP	0.00
C&C GROUP	Food & Beverage	IE	0.00
INSTONE REAL ESTATE GROUP	Real Estate	DE	0.00
ENERGEAN OIL & GAS PLC	Oil & Gas	GB	0.00
IDFC FIRST BANK	Banks	IN	0.00
WETHERSPOON (J.D.)	Travel & Leisure	GB	0.00
AIFUL	Financial Services	JP	0.00
OLVI 'A'	Food & Beverage	FI	0.00
GUNGHO ONLINE ENTM.	Personal & Household Goods	JP	0.00
Sky City Entertainment Group L	Travel & Leisure	NZ	0.00
CITYCON	Real Estate	FI	0.00
TOKAI RIKA	Automobiles & Parts	JP	0.00
BERKSHIRE HILLS BANCORP	Banks	US	0.00
NEXPOINT RESD.TST.	Real Estate	US	0.00
GLB.ONE RLST.INV.	Real Estate	JP	0.00
CAF	Industrial Goods & Services	ES	0.00
JELD-WEN HOLDING	Construction & Materials	US	0.00
MACQUARIE MEXICO REAL ESTATE	Real Estate	MX	0.00
CAL	Travel & Leisure	TW	0.00
NATIONAL BANK OF GREECE	Banks	GR	0.00
MEDIASET	Media	IT	0.00
Castrol India	Chemicals	IN	0.00
Gazit-Globe Ltd	Real Estate	IL	0.00
COMPANHIA DE LOCACAO AMERICAS	Travel & Leisure	BR	0.00
OXFORD INDUSTRIES	Personal & Household Goods	US	0.00
Nanto Bank Ltd.	Banks	JP	0.00
BEKAERT	Basic Resources	BE	0.00
STARTS	Real Estate	JP	0.00
MARCUS AND MILLICHAP	Real Estate	US	0.00
DOOSAN BOBCAT	Industrial Goods & Services	KR	0.00
VERITEX HOLDINGS	Banks	US	0.00
WELBILT INC.	Personal & Household Goods	US	0.00
SANTAM	Insurance	ZA	0.00
ROBERTET	Chemicals	FR	0.00
CANADA GOOSE HDG	Personal & Household Goods	US	0.00
FUSHENG PRECISION	Personal & Household Goods	TW	0.00
PLATINUM ASSET MAN.	Financial Services	AU	0.00
Juroku Bank Ltd.	Banks	JP	0.00
STOCK YARDS BANCORP	Banks	US	0.00
VERRA MOBILITY A	Industrial Goods & Services	US	0.00
KERRY LOGISTICS NETWORK	Industrial Goods & Services	HK	0.00
L&T FINANCE HOLDINGS	Financial Services	IN	0.00
Phoenix Mills	Personal & Household Goods	IN	0.00
Hansol Chemical	Chemicals	KR	0.00
KLABIN ON	Basic Resources	BR	0.00
VGI PCL	Media	TH	0.00
MYTILINEOS	Industrial Goods & Services	GR	0.00
SEIREN	Personal & Household Goods	JP	0.00
HEALTH CATALYST	Technology	US	0.00
MORITA HOLDINGS	Industrial Goods & Services	JP	0.00
WONIK IPS CO LTD	Technology	KR	0.00
MACNICA FUJI ELTN HLDG	Technology	JP	0.00
RADIUS HEALTH	Health Care	US	0.00
TRINSEO	Chemicals	US	0.00
LAO FENG XIANG 'B'	Personal & Household Goods	CN	0.00
AUSTEVOLL SEAFOOD	Food & Beverage	NO	0.00
HANWA	Industrial Goods & Services	JP	0.00
NEW YORK MORTGAGE TRUST	Real Estate	US	0.00
BANCA FARMAFACTORING S.P.A.	Financial Services	IT	0.00
China Bills Fin	Financial Services	TW	0.00
SKC	Chemicals	KR	0.00
Vodafone Idea	Telecommunications	IN	0.00
KOMAX	Industrial Goods & Services	CH	0.00
ASSORE	Basic Resources	ZA	0.00
CARE PROPERTY INV	Real Estate	BE	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ENGRO	Chemicals	PK	0.00
HANKYU HANSHIN REIT	Real Estate	JP	0.00
GRANITE CON.	Construction & Materials	US	0.00
CREST NICHOLSON HOLDINGS	Personal & Household Goods	GB	0.00
NORMA GROUP	Industrial Goods & Services	DE	0.00
RETAIL ESTATES	Real Estate	BE	0.00
FORTRESS TRSP.& INFR. INVR.	Industrial Goods & Services	US	0.00
NETGEAR	Technology	US	0.00
TOKYO DOME	Travel & Leisure	JP	0.00
POLY PPTY GROUP	Real Estate	CN	0.00
ASCENDAS INDIA TRUST	Real Estate	SG	0.00
TNSC.'A' SBVTG.	Media	CA	0.00
HDC Hyundai Development	Construction & Materials	KR	0.00
ANDERSONS	Food & Beverage	US	0.00
Transocean Ltd.	Oil & Gas	US	0.00
PJT PARTNERS CLA	Financial Services	US	0.00
JAMIESON WELLNESS	Retail	CA	0.00
OMEROS	Health Care	US	0.00
BELC	Retail	JP	0.00
RUSSEL METALS	Basic Resources	CA	0.00
TRICIDA	Health Care	US	0.00
ROBINSONS RETAIL HDG.	Retail	PH	0.00
ELIOR GROUP	Travel & Leisure	FR	0.00
SHINMAYWA INDS.	Industrial Goods & Services	JP	0.00
BIOGAIA 'B'	Health Care	SE	0.00
ARGAN	Construction & Materials	US	0.00
KISOJI	Travel & Leisure	JP	0.00
MAKINO MILL. MACHINE	Industrial Goods & Services	JP	0.00
OPKO HEALTH	Health Care	US	0.00
CENTRAL GLASS	Construction & Materials	JP	0.00
SUMMERSET GROUP HOLDINGS	Health Care	NZ	0.00
VALORA 'R'	Retail	CH	0.00
CH KARNCHANG	Construction & Materials	TH	0.00
INTERNATIONAL FCSTONE	Financial Services	US	0.00
THE E.W. SCRIPPS COMPANY	Media	US	0.00
LUNDIN GOLD	Basic Resources	CA	0.00
ADVERUM BIOTCHS.	Health Care	US	0.00
PVR	Travel & Leisure	IN	0.00
Oracle Fin	Technology	IN	0.00
BURSA MALAYSIA	Financial Services	MY	0.00
SK MATERIALS	Chemicals	KR	0.00
SK Networks	Industrial Goods & Services	KR	0.00
SONOS	Personal & Household Goods	US	0.00
ARB	Retail	AU	0.00
BAIC MOTOR 'H'	Automobiles & Parts	CN	0.00
CACTUS A	Oil & Gas	US	0.00
IP GRP	Financial Services	GB	0.00
SAPPI	Basic Resources	ZA	0.00
JUNGHEINRICH PREF	Industrial Goods & Services	DE	0.00
Keiyo Bank Ltd.	Banks	JP	0.00
Taiwan Surface	Industrial Goods & Services	TW	0.00
XPERI	Technology	US	0.00
IMAX	Travel & Leisure	CA	0.00
Pacific Basin Shipping Ltd.	Industrial Goods & Services	HK	0.00
CORPORACION FINANCIERA ALBA	Financial Services	ES	0.00
PRIMA MEAT PACKERS	Food & Beverage	JP	0.00
PROPERTY FOR INDUSTRY	Real Estate	NZ	0.00
TOWER BERSAMA INFR.	Technology	ID	0.00
TESSENDERLO GROUP	Chemicals	BE	0.00
Hyundai Elevator	Industrial Goods & Services	KR	0.00
HAITONG INTERNATIONAL SECURITI	Financial Services	HK	0.00
Getac Tech	Technology	TW	0.00
INDUSTRIAS CH	Basic Resources	MX	0.00
ITAUSA INVESTIMENTOS ITAU S.A	Financial Services	BR	0.00
PRIMORIS SERVICES	Construction & Materials	US	0.00
INDIABULLS VENTURES	Financial Services	IN	0.00
Stewart Information Services	Financial Services	US	0.00
HEALTHSTREAM	Health Care	US	0.00
ENGIE ENERGIA CHILE	Utilities	CL	0.00
KAJARIA CERAMICS	Construction & Materials	IN	0.00
CAROLINA FINANCIAL	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 (%)
ALTEOGEN	Health Care	KR	0.00
EL PUERTO DE LIVERPOOL	Retail	MX	0.00
CAPITALAND RETAIL CHINA TRUST	Real Estate	SG	0.00
KCC	Construction & Materials	KR	0.00
CRYOLIFE	Health Care	US	0.00
GUNZE	Personal & Household Goods	JP	0.00
SONAE	Retail	PT	0.00
FUSO CHEMICAL	Food & Beverage	JP	0.00
HOLLYSYS ATMTN.TECHS.	Industrial Goods & Services	US	0.00
ARTIS REIT	Real Estate	CA	0.00
OI ON	Telecommunications	BR	0.00
OKAMOTO INDUSTRIES	Chemicals	JP	0.00
JUST GROUP	Insurance	GB	0.00
AKEBIA THERAPEUTICS	Health Care	US	0.00
DILLARDS 'A'	Retail	US	0.00
CHINA COAL ENERGY 'H'	Basic Resources	CN	0.00
GemVax & Kael	Technology	KR	0.00
PLAYTECH	Travel & Leisure	GB	0.00
NOMURA	Industrial Goods & Services	JP	0.00
NHN	Personal & Household Goods	KR	0.00
TOKAI TOK.FINL.HDG.	Financial Services	JP	0.00
RAZER	Technology	HK	0.00
CREATE RESTAURANTS HDG.	Travel & Leisure	JP	0.00
ABERCROMBIE & FITCH 'A'	Retail	US	0.00
FORTERRA	Construction & Materials	GB	0.00
TOD'S GRP	Personal & Household Goods	IT	0.00
NHPC	Utilities	IN	0.00
FIRSTGROUP	Travel & Leisure	GB	0.00
CTCI Corp	Construction & Materials	TW	0.00
UNITED SUPERMARKET HOLDINGS	Retail	JP	0.00
STELLA INTL.HOLDINGS	Personal & Household Goods	HK	0.00
KINDRED GROUP	Travel & Leisure	SE	0.00
NATIONAL BEVERAGE	Food & Beverage	US	0.00
MODEL N	Technology	US	0.00
REDWOOD TST.	Real Estate	US	0.00
LINDAB INTERNATIONAL	Construction & Materials	SE	0.00
SAIZERIYA	Travel & Leisure	JP	0.00
BIOTAGE	Health Care	SE	0.00
AUTOGRILL	Travel & Leisure	IT	0.00
SIXT	Retail	DE	0.00
FLAGSTAR BANCORP	Banks	US	0.00
DIOS FASTIGHETER	Real Estate	SE	0.00
SHIBUYA CORPORATION	Industrial Goods & Services	JP	0.00
OCEANAGOLD	Basic Resources	CA	0.00
KANSAI MIRAI FINANCIAL GROUP	Banks	JP	0.00
ECN Capital Corp.	Financial Services	CA	0.00
CAIRN HOMES	Personal & Household Goods	IE	0.00
SEKISUI JUSHI	Construction & Materials	JP	0.00
AIA Engg	Industrial Goods & Services	IN	0.00
EIKEN CHEMICAL	Health Care	JP	0.00
IGB REAL ESTATE INV.TST.	Real Estate	MY	0.00
CHINA EASTERN AIRL.'H'	Travel & Leisure	CN	0.00
JAPAN AVNS.ELTN.IND.	Industrial Goods & Services	JP	0.00
DB HITEK	Technology	KR	0.00
SISTEMA	Telecommunications	RU	0.00
YUASA TRADING	Industrial Goods & Services	JP	0.00
FRASERS COMMERCIAL TRUST	Real Estate	SG	0.00
KADOKAWA	Media	JP	0.00
PORTOLA PHARMACEUTICALS	Health Care	US	0.00
SOULBRAIN	Chemicals	KR	0.00
TTW	Utilities	TH	0.00
LEVI STRAUSS A	Personal & Household Goods	US	0.00
Mindtree	Technology	IN	0.00
LIBERTY FORMULA ONE A	Media	US	0.00
JOHNSON ELECTRIC HDG.	Industrial Goods & Services	HK	0.00
NEMAK	Automobiles & Parts	MX	0.00
Korean Reinsu	Insurance	KR	0.00
ENERGISA ON	Utilities	BR	0.00
GILLETTE INDIA	Personal & Household Goods	IN	0.00
ERO COPPER	Basic Resources	CA	0.00
REGIONAL S.A.B. DE C.V.	Banks	MX	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
SAO MARTINHO	Food & Beverage	BR	0.00
CORVEL	Health Care	US	0.00
UNIVERSAL INSURANCE HDG.	Insurance	US	0.00
WPT INDUSTRIAL REIT.TST. (U)	Real Estate	CA	0.00
BILIA 'A'	Retail	SE	0.00
DMG MORI	Industrial Goods & Services	DE	0.00
SATO	Technology	JP	0.00
COLUMBUS MCKINNON NY	Industrial Goods & Services	US	0.00
GORMAN-RUPP	Industrial Goods & Services	US	0.00
MONADELPHOUS GROUP	Construction & Materials	AU	0.00
MIPS	Personal & Household Goods	SE	0.00
AUB GROUP	Insurance	AU	0.00
COMMUNITY TRUST BANCORP	Banks	US	0.00
MEIDENSHA	Industrial Goods & Services	JP	0.00
SFA Engineering	Industrial Goods & Services	KR	0.00
TOPRE	Automobiles & Parts	JP	0.00
RAITO KOGYO	Construction & Materials	JP	0.00
QUE COMMERCIAL REIT	Real Estate	SG	0.00
ANADOLU EFES	Food & Beverage	TR	0.00
ALLEGIANCE BANCSHARES	Banks	US	0.00
TORIDOLL	Travel & Leisure	JP	0.00
HLB LIFE SCIENCE	Oil & Gas	KR	0.00
Green Cross	Health Care	KR	0.00
BEGA CHEESE	Food & Beverage	AU	0.00
IRISO ELECTRONICS	Industrial Goods & Services	JP	0.00
BANK MILLENNIUM	Banks	PL	0.00
HOSHINO RESORTS REIT	Real Estate	JP	0.00
IGG	Personal & Household Goods	HK	0.00
TRIUMPH BANCORP	Banks	US	0.00
RPT REALTY	Real Estate	US	0.00
NEW WORK	Technology	DE	0.00
TRANSPORT INTL.HDG.	Travel & Leisure	HK	0.00
KIWOOM	Financial Services	KR	0.00
CODEXIS	Health Care	US	0.00
Clevo Co	Technology	TW	0.00
Japan Petroleum Exploration Co	Oil & Gas	JP	0.00
AMBAC FINANCIAL GROUP	Insurance	US	0.00
PIPER SANDLER	Financial Services	US	0.00
NIPPON LIFE INDIA ASSET MGM	Financial Services	IN	0.00
MERCIALYS REIT	Real Estate	FR	0.00
CT REIT.TST.	Real Estate	CA	0.00
HANMI SCIENCE	Health Care	KR	0.00
HEIWA REAL ESTATE REIT	Real Estate	JP	0.00
TOM TOM	Technology	NL	0.00
LOJAS AMERICANAS ON	Retail	BR	0.00
BLACKMORES	Food & Beverage	AU	0.00
LUCKY CEMENT	Construction & Materials	PK	0.00
LYNAS	Basic Resources	AU	0.00
DIS-CHEM PHARMACIES	Retail	ZA	0.00
JCU	Chemicals	JP	0.00
DAI-DAN	Construction & Materials	JP	0.00
EVO PAYMENTS A	Industrial Goods & Services	US	0.00
CRYOPORT	Industrial Goods & Services	US	0.00
ICHIGO	Financial Services	JP	0.00
FRASERS GROUP	Retail	GB	0.00
INTERNATIONAL CSRC INV HLDG	Chemicals	TW	0.00
ABACUS PROPERTY GROUP	Real Estate	AU	0.00
PANOCEAN	Industrial Goods & Services	KR	0.00
MERIDIAN BANCORP	Banks	US	0.00
TIANLI EDUCATION INTERN HLDGS	Retail	HK	0.00
JAPAN WOOL TEXTILE	Personal & Household Goods	JP	0.00
Green Cross Hldg	Health Care	KR	0.00
YUEXIU TRANSPORT INFRASTR.	Industrial Goods & Services	CN	0.00
HERTZ GLOBAL HOLDINGS	Travel & Leisure	US	0.00
4IMPRINT GROUP	Media	GB	0.00
GREAT LAKES DREDGE & DOCK	Construction & Materials	US	0.00
mitsubishi shokuhin	Food & Beverage	JP	0.00
GMR	Industrial Goods & Services	IN	0.00
BayerCrop	Chemicals	IN	0.00
PROVIDENT FINANCIAL	Financial Services	GB	0.00
NICHIHA	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 (%)
RAFFLES MEDICAL GP.	Health Care	SG	0.00
SHUN TAK HOLDINGS	Travel & Leisure	HK	0.00
ATEA	Technology	NO	0.00
FORD OTOSAN	Automobiles & Parts	TR	0.00
AECON GROUP	Construction & Materials	CA	0.00
TRUEBLUE	Industrial Goods & Services	US	0.00
OPTORUN	Industrial Goods & Services	JP	0.00
BRYN MAWR BANK	Banks	US	0.00
BIZLINK HOLDING	Industrial Goods & Services	TW	0.00
BANGKOK CHAIN HOSPITAL	Health Care	TH	0.00
Megaworld Corp	Real Estate	PH	0.00
BADGER DAYLIGHTING	Oil & Gas	CA	0.00
Manappuram Finance	Financial Services	IN	0.00
PHOENIX HOLDINGS	Insurance	IL	0.00
Paradise	Travel & Leisure	KR	0.00
KENEDIX	Financial Services	JP	0.00
SIXT PREFERENCE	Retail	DE	0.00
African Rainbow Minerals Ltd	Basic Resources	ZA	0.00
ASKUL	Industrial Goods & Services	JP	0.00
FREIGHTWAYS	Industrial Goods & Services	NZ	0.00
STANDEX	Industrial Goods & Services	US	0.00
SINOPEC ENGR.(GP.) 'H'	Construction & Materials	CN	0.00
RIKEN VITAMIN	Food & Beverage	JP	0.00
CAMDEN NAT.	Banks	US	0.00
METALLURG.CORP.OF CHINA 'H'	Construction & Materials	CN	0.00
PARSONS	Industrial Goods & Services	US	0.00
BBMG 'H'	Construction & Materials	CN	0.00
Tung Ho Steel	Basic Resources	TW	0.00
PRIMAX ELECTRONICS	Technology	TW	0.00
GENERAL INTERFACE SOLUTION	Industrial Goods & Services	TW	0.00
COMMUNITY HLTHCR.TST.	Real Estate	US	0.00
Transcend Info	Technology	TW	0.00
AUSTAL	Industrial Goods & Services	AU	0.00
RYOSAN	Technology	JP	0.00
KENEDIX RETAIL REIT	Real Estate	JP	0.00
ENTEL Chile SA	Telecommunications	CL	0.00
UPLAND SOFTWARE	Technology	US	0.00
ENERGIX RENEW.ENERGIES	Utilities	IL	0.00
GMEXICO TRANSPORTES SAB DE CV	Industrial Goods & Services	MX	0.00
MARR	Retail	IT	0.00
BURCKHARDT CMPSN.HLDG.	Industrial Goods & Services	CH	0.00
SCHOLASTIC	Media	US	0.00
DGB FINANCIAL GROUP	Banks	KR	0.00
SEIKO HOLDINGS	Personal & Household Goods	JP	0.00
CPAD.SANMT.DE MINASGR.ON	Utilities	BR	0.00
BANGKOK LIFE ASSURANCE	Insurance	TH	0.00
BANGCHAK CORP	Oil & Gas	TH	0.00
METLIFECARE	Health Care	NZ	0.00
DYCOM INDS.	Construction & Materials	US	0.00
ARCELIK	Personal & Household Goods	TR	0.00
GOLD ROAD RESOURCES	Basic Resources	AU	0.00
HARSCO	Industrial Goods & Services	US	0.00
NORDIC SEMICONDUCTOR	Technology	NO	0.00
CASCADES	Basic Resources	CA	0.00
YANCOAL AUSTRALIA	Basic Resources	AU	0.00
HITACHI ZOSEN	Industrial Goods & Services	JP	0.00
AECI	Chemicals	ZA	0.00
ASTM	Industrial Goods & Services	IT	0.00
MARUWA	Industrial Goods & Services	JP	0.00
ADANI GAS	Industrial Goods & Services	IN	0.00
ADELAIDE BRIGHTON	Construction & Materials	AU	0.00
ADT	Industrial Goods & Services	US	0.00
VITAL KSK HOLDINGS	Health Care	JP	0.00
BINGO INDUSTRIES	Industrial Goods & Services	AU	0.00
SILLAJEN	Health Care	KR	0.00
AGFA-GEVAERT	Industrial Goods & Services	BE	0.00
STARHUB	Telecommunications	SG	0.00
Apollo Tyres	Automobiles & Parts	IN	0.00
CONSTELLIUM CLA	Basic Resources	US	0.00
AEROSPACE INDV.	Industrial Goods & Services	TW	0.00
LIBERTY HOLDINGS	Insurance	ZA	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
DREAM OFFICE REIT	Real Estate	CA	0.00
TOKMANNI	Retail	FI	0.00
CROMWELL EUR.REIT	Real Estate	SG	0.00
DESCENTE	Personal & Household Goods	JP	0.00
WING TAI HOLDINGS	Real Estate	SG	0.00
RED ROCK RESORTS CL.A	Travel & Leisure	US	0.00
Shin Zu Shing	Industrial Goods & Services	TW	0.00
NORBORD	Construction & Materials	CA	0.00
JUNGFRAUBAHN 'R'	Travel & Leisure	CH	0.00
Chong Hong Const	Real Estate	TW	0.00
YFY	Basic Resources	TW	0.00
MAHANAGAR GAS	Utilities	IN	0.00
TI FINANCIAL HOLDINGS	Industrial Goods & Services	IN	0.00
MALIBU BOATS CL.A	Personal & Household Goods	US	0.00
RINGER HUT	Travel & Leisure	JP	0.00
AFI PROPERTIES	Real Estate	IL	0.00
HUAXIN CEMENT 'B'	Construction & Materials	CN	0.00
ARCBEST	Industrial Goods & Services	US	0.00
LAKELAND BANCORP	Banks	US	0.00
SIENNA SENIOR LIVING	Health Care	CA	0.00
CAIRN ENERGY	Oil & Gas	GB	0.00
SPAR NORD BANK	Banks	DK	0.00
STUDIO DRAGON	Media	KR	0.00
OSAKA SODA	Chemicals	JP	0.00
WASHINGTON TST.BANC.	Banks	US	0.00
KINEPOLIS GROUP	Travel & Leisure	BE	0.00
Tata Chemicals	Chemicals	IN	0.00
PREFERRED BANK LOS ANGELES	Banks	US	0.00
OCI Co Ltd	Chemicals	KR	0.00
QUALITY HOUSES	Real Estate	TH	0.00
RHYTHM PHARMACEUTICALS	Health Care	US	0.00
NIPPON SEIKI	Automobiles & Parts	JP	0.00
OFG BANCORP	Banks	US	0.00
BELL 'R'	Food & Beverage	CH	0.00
NIPPON SIGNAL	Industrial Goods & Services	JP	0.00
CITIC TELECOM INT L HOLDINGS	Telecommunications	CN	0.00
MBK	Real Estate	TH	0.00
CARA THERAPEUTICS	Health Care	US	0.00
IGUATEMI	Real Estate	BR	0.00
Thermax	Industrial Goods & Services	IN	0.00
Wistron Neweb	Technology	TW	0.00
ULKER BISKUVI	Food & Beverage	TR	0.00
SKY PERFECT JSAT HDG.	Media	JP	0.00
Hyundaimercmar	Industrial Goods & Services	KR	0.00
ITAU CORPBANCA	Banks	CL	0.00
HOMESTREET	Banks	US	0.00
CLOETTA 'B'	Food & Beverage	SE	0.00
FCC	Automobiles & Parts	JP	0.00
Harel Insurance Investments &	Insurance	IL	0.00
BARR (AG)	Food & Beverage	GB	0.00
TOCALO	Chemicals	JP	0.00
ADITYA BIRLA FIN. SERVICES	Financial Services	IN	0.00
LADDER CAPITAL CL.A	Real Estate	US	0.00
SYSTEM	Technology	TW	0.00
Hyakujushi Bank Ltd.	Banks	JP	0.00
HANGER	Health Care	US	0.00
SKF India Ltd	Industrial Goods & Services	IN	0.00
INABATA & COMPANY	Chemicals	JP	0.00
KITZ	Industrial Goods & Services	JP	0.00
BANRISUL	Banks	BR	0.00
GRUPO CEMENTOS	Construction & Materials	MX	0.00
TIME DOTCOM	Telecommunications	MY	0.00
TOHO BANK	Banks	JP	0.00
Mando	Automobiles & Parts	KR	0.00
MAGNOLIA OIL GAS A	Oil & Gas	US	0.00
O2 CZECH REPUBLIC	Telecommunications	CZ	0.00
MY EG SERVICES	Industrial Goods & Services	MY	0.00
INGENIA COMMUNITIES GP.	Real Estate	AU	0.00
GOLDEN BRIA	Retail	PH	0.00
CHOFU SEISAKUSHO	Personal & Household Goods	JP	0.00
OUTOTEC	Industrial Goods & Services	FI	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
GREENBRIER COS.	Industrial Goods & Services	US	0.00
GENFIT	Health Care	FR	0.00
BOSTON PRIV.FINL.HDG.	Banks	US	0.00
ACE HARDWARE INDONESIA	Retail	ID	0.00
Shihlin Electric	Industrial Goods & Services	TW	0.00
ORIENT	Financial Services	JP	0.00
ARGOSY PROPERTY LTD	Real Estate	NZ	0.00
PAGERDUTY	Technology	US	0.00
CHILISIN ELECTRONICS	Industrial Goods & Services	TW	0.00
NORITZ	Construction & Materials	JP	0.00
TOKEN	Personal & Household Goods	JP	0.00
FED.GRID CO.OF UNG.SY.	Utilities	RU	0.00
LPI CAPITAL	Insurance	MY	0.00
CINEPLEX INC	Travel & Leisure	CA	0.00
AAVAS FINANCIERS	Financial Services	IN	0.00
SHENG SIONG GROUP	Retail	SG	0.00
GROWTHPOINT PROPS.AUS.	Real Estate	AU	0.00
INVESTEC	Financial Services	ZA	0.00
AERIE PHARMACEUTICALS	Health Care	US	0.00
TSUKISHIMA KIKAI	Industrial Goods & Services	JP	0.00
SSAB A	Basic Resources	SE	0.00
NITTO KOGYO	Industrial Goods & Services	JP	0.00
KYORITSU MAINTENANCE	Travel & Leisure	JP	0.00
KEPCO Plant S&E	Industrial Goods & Services	KR	0.00
PGT INNOVATIONS	Construction & Materials	US	0.00
RETROPHIN	Health Care	US	0.00
OPUS BANK	Banks	US	0.00
TUCOWS 'A' (TSE)	Technology	CA	0.00
UK COMMERCIAL PROPERTY	Real Estate	GB	0.00
TOMONY HOLDINGS	Banks	JP	0.00
MEDIASET ESPANA COMUNICACION	Media	ES	0.00
FUKUOKA REIT	Real Estate	JP	0.00
AIMMUNE THERAPEUTICS	Health Care	US	0.00
KOHNAN SHOJI	Retail	JP	0.00
VALUE PARTNERS GROUP	Financial Services	HK	0.00
MR COOPER GROUP (NAS)	Insurance	US	0.00
JASMINE INTERNATIONAL	Technology	TH	0.00
C P POKPHAND	Food & Beverage	HK	0.00
PETKIM PETROKIMIYA	Chemicals	TR	0.00
Maxar Technologies Ltd	Industrial Goods & Services	CA	0.00
BIG LOTS	Retail	US	0.00
SPAREBANK 1 NORD-NORGE	Banks	NO	0.00
NIKKISO	Industrial Goods & Services	JP	0.00
PRO MEDICUS	Technology	AU	0.00
CIMB THAI BANK	Banks	TH	0.00
VIRTUS INVESTMENT PTNS.	Financial Services	US	0.00
TONG REN TANG TECHS.'H'	Health Care	CN	0.00
NAVIGATOR	Basic Resources	PT	0.00
ASIA OPTICAL	Industrial Goods & Services	TW	0.00
GLATFELTER	Basic Resources	US	0.00
DOUTOR NICHIRETS HOLDINGS	Travel & Leisure	JP	0.00
TURK. HALK BANKASI	Banks	TR	0.00
WASHTEC	Industrial Goods & Services	DE	0.00
HABIB BANK	Banks	PK	0.00
AAR	Industrial Goods & Services	US	0.00
Maxell Holdings	Personal & Household Goods	JP	0.00
WILLSCOT	Financial Services	US	0.00
PACIFIC INDL.	Automobiles & Parts	JP	0.00
SINO-THAI ENGR.CON.	Construction & Materials	TH	0.00
AKTIA 'A'	Banks	FI	0.00
CHINA SHANDONG HI- SPEED FIN	Real Estate	CN	0.00
DEEPAK NITRITE	Chemicals	IN	0.00
China Steel Chem	Chemicals	TW	0.00
FALCK RENEWABLES	Utilities	IT	0.00
UPWORK	Retail	US	0.00
SUNDART HOLDINGS	Construction & Materials	HK	0.00
HANWHA AEROSPACE	Industrial Goods & Services	KR	0.00
RAMI LEVI CHN.STRS.	Retail	IL	0.00
SERCOMM	Technology	TW	0.00
ONWARD HOLDINGS	Personal & Household Goods	JP	0.00
GESTAMP AUTOMOCION S.A.	Automobiles & Parts	ES	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
INAGEYA	Retail	JP	0.00
HILAN	Technology	IL	0.00
BUKIT SEMBAWANG ESTS.	Real Estate	SG	0.00
SEMAFO	Basic Resources	CA	0.00
SHIZUOKAGAS	Utilities	JP	0.00
MORGUARD	Real Estate	CA	0.00
KINTETSU WORLD EXPRESS	Industrial Goods & Services	JP	0.00
THIRD POINT REINSURANCE	Insurance	US	0.00
INTERVEST OFFICES & WAREHOUSES	Real Estate	BE	0.00
RESURS HOLDING	Banks	SE	0.00
CSTONE PHARMACEUTICALS	Health Care	HK	0.00
NORTHFIELD BANCORP DEL.	Banks	US	0.00
PATRICK INDUSTRIES	Construction & Materials	US	0.00
HONGKONG & SHAI.HTLS.	Travel & Leisure	HK	0.00
MINTO APARTMENT REIT UNITS	Real Estate	CA	0.00
YOKAHAMA REITO	Food & Beverage	JP	0.00
AMPHASTAR PHARMS.	Health Care	US	0.00
TRIGANO	Personal & Household Goods	FR	0.00
MODERN TIMES GRP B	Media	SE	0.00
ZHAOBANGJI PROPERTIES HOLDINGS	Industrial Goods & Services	HK	0.00
K WAH INTERNATIONAL HDG.	Real Estate	HK	0.00
JK CEMENT	Construction & Materials	IN	0.00
ARMOUR RESIDENTIAL REIT	Real Estate	US	0.00
Nepes Corp	Technology	KR	0.00
ORANGE BELGIUM	Telecommunications	BE	0.00
EMPIRIC STUDENT PROPERTY	Real Estate	GB	0.00
SHINKO ELEC.INDS.	Technology	JP	0.00
LIBERTY LATIN AMERICA A	Media	US	0.00
INTERNATIONAL GAME TECH.	Travel & Leisure	US	0.00
AJANTA PHARMA	Health Care	IN	0.00
SINOTRANS 'H'	Industrial Goods & Services	CN	0.00
SANKI ENGINEERING	Construction & Materials	JP	0.00
EIZO CORPORATION	Technology	JP	0.00
QUOTIENT TECHNOLOGY	Media	US	0.00
RAMKHAMHAENG HOSPITAL	Health Care	TH	0.00
HYOSUNG	Industrial Goods & Services	KR	0.00
NETDRAGON WEBSOFT	Personal & Household Goods	HK	0.00
Perusahaan Gas Negara PT	Utilities	ID	0.00
FUKUSHIMA GALILEI	Industrial Goods & Services	JP	0.00
TOPCO SCIENT	Technology	TW	0.00
BUNKA SHUTTER	Construction & Materials	JP	0.00
ALEMBIC PHARMACEUTICALS	Health Care	IN	0.00
MAGYAR TELEKOM	Telecommunications	HU	0.00
SCIENTEX	Industrial Goods & Services	MY	0.00
NISHIO RENT ALL	Construction & Materials	JP	0.00
CHINA MERCHANTS SECS.'H'	Financial Services	CN	0.00
PAKISTAN PETROLEUM	Oil & Gas	PK	0.00
TIMBERCREEK FINANCIAL	Financial Services	CA	0.00
ERICSSON LM A	Technology	SE	0.00
Safmar Financial Investment	Retail	RU	0.00
GWA GROUP LTD	Construction & Materials	AU	0.00
BOARDWALK RLST.INV.TST.	Real Estate	CA	0.00
LIPPO KARAWACI	Real Estate	ID	0.00
TRUSTCO BANK NY	Banks	US	0.00
UOB-KAY HIAN HDG.	Financial Services	SG	0.00
PACIFIC TEXTILES HDG.	Personal & Household Goods	HK	0.00
ORION ENGINEERED CARBONS	Chemicals	US	0.00
SACYR	Construction & Materials	ES	0.00
MIRAMAR HTL.&INV.	Travel & Leisure	HK	0.00
GREAT STHN.BANCORP	Banks	US	0.00
Shinkong Syn Fib	Personal & Household Goods	TW	0.00
DIP	Industrial Goods & Services	JP	0.00
THERMON GROUP HOLDINGS	Construction & Materials	US	0.00
PHILIPPINE NAT.BK.	Banks	PH	0.00
UNITED STATES CELLULAR	Telecommunications	US	0.00
EAGLE PHARMACEUTICALS	Health Care	US	0.00
SUNLIGHT REIT.TRUST	Real Estate	HK	0.00
VANDA PHARMACEUTICALS	Health Care	US	0.00
THAI VEGETABLE OIL	Food & Beverage	TH	0.00
SARAS	Oil & Gas	IT	0.00
BILFINGER	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 (%)
TTEC HOLDINGS	Industrial Goods & Services	US	0.00
PATTERSON UTI EN.	Oil & Gas	US	0.00
VECTOR	Utilities	NZ	0.00
KNOLL	Personal & Household Goods	US	0.00
FOCUS FINANCIAL PARTNERS A	Financial Services	US	0.00
CESC	Utilities	IN	0.00
Han All Biopharm	Health Care	KR	0.00
TAKEUCHI MNFG.	Industrial Goods & Services	JP	0.00
EUGLENA	Food & Beverage	JP	0.00
COGECO	Media	CA	0.00
KELLY SERVICES 'A'	Industrial Goods & Services	US	0.00
ORTHOFIX MEDICAL	Health Care	US	0.00
ADO PROPERTIES	Real Estate	DE	0.00
COFACE	Insurance	FR	0.00
ITO EN PREFERRED STOCK	Food & Beverage	JP	0.00
BUKIT ASAM TBK PT	Basic Resources	ID	0.00
COMPUGEN	Health Care	IL	0.00
JSE	Financial Services	ZA	0.00
ATTENDO AB	Health Care	SE	0.00
HOKUETSU	Basic Resources	JP	0.00
SDL	Technology	GB	0.00
SANYO CHEMICAL INDS.	Chemicals	JP	0.00
1ST SOURCE	Banks	US	0.00
Sanyang Industry	Automobiles & Parts	TW	0.00
CORE LABORATORIES	Oil & Gas	US	0.00
EVN	Utilities	AT	0.00
GUC	Technology	TW	0.00
NKT	Industrial Goods & Services	DK	0.00
ALM BRAND	Insurance	DK	0.00
CHOW SANG SANG HDG.INTL.	Retail	HK	0.00
HYSTE-YALE MATS.HADG.'A'	Industrial Goods & Services	US	0.00
MATRIX	Technology	IL	0.00
BASIC FIT NV	Travel & Leisure	NL	0.00
GENTERA	Banks	MX	0.00
KHANG DIEN HSE.TR&IN.	Financial Services	VN	0.00
YAPI VE KREDI BANKASI	Banks	TR	0.00
NORDEX	Oil & Gas	DE	0.00
NEINOR HOMES S.A.U.	Real Estate	ES	0.00
INDUS HOLDING	Industrial Goods & Services	DE	0.00
Celltrion Pharm	Health Care	KR	0.00
AEROFLOT RUSS.AIRL.	Travel & Leisure	RU	0.00
Hannstar Dis	Technology	TW	0.00
FERREXPO	Basic Resources	GB	0.00
BLUCORA	Technology	US	0.00
Bank Of Georgia Group	Banks	GB	0.00
SEACOR HDG.	Industrial Goods & Services	US	0.00
ATARA BIOTHERAPEUTICS	Health Care	US	0.00
ARCOS DORADOS HOLDINGS	Travel & Leisure	US	0.00
CFE	Construction & Materials	BE	0.00
MAGNUM BHD	Travel & Leisure	MY	0.00
SPH REIT	Real Estate	SG	0.00
COLOPL	Technology	JP	0.00
MOMO.COM	Retail	TW	0.00
NMDC Ltd	Basic Resources	IN	0.00
ARMADA HOFFLER PROPS.	Real Estate	US	0.00
ASURANSI KRESNA MITRA	Insurance	ID	0.00
Berjaya Sports Toto BHD	Travel & Leisure	MY	0.00
RAI WAY	Media	IT	0.00
Yulon Motor	Automobiles & Parts	TW	0.00
JB FINANCIAL GROUP	Banks	KR	0.00
TURK TELEKOMUNIKASYON	Telecommunications	TR	0.00
GOSSAMER BIO	Health Care	US	0.00
CHINA SHANSHUI CMT.GROUP	Construction & Materials	HK	0.00
ILJIN MATERIALS	Industrial Goods & Services	KR	0.00
Glenmark Phrm	Health Care	IN	0.00
L&T TECHNOLOGY SERVICES	Industrial Goods & Services	IN	0.00
KYB CORP	Automobiles & Parts	JP	0.00
Holystone	Industrial Goods & Services	TW	0.00
STONERIDGE	Automobiles & Parts	US	0.00
Adani Power	Utilities	IN	0.00
BANC OF CALIFORNIA	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 (%)
VICAT	Construction & Materials	FR	0.00
KURA SUSHI	Travel & Leisure	JP	0.00
YODOGAWA STEEL WKS.	Basic Resources	JP	0.00
AMADEUS FIRE	Industrial Goods & Services	DE	0.00
Sitronix	Technology	TW	0.00
PLATZER FASTIGHETER HOLDING B	Real Estate	SE	0.00
RECIPHARM AB	Health Care	SE	0.00
CROSS-HARBOUR HOLDINGS	Industrial Goods & Services	HK	0.00
UNIVEST FINANCIAL	Banks	US	0.00
CONNECTONE BANCORP	Banks	US	0.00
Taiwan Hon Chuan	Industrial Goods & Services	TW	0.00
Israel Corp Ltd/The	Chemicals	IL	0.00
Sun TV network	Media	IN	0.00
RATNAMANI METALS & TUBES	Basic Resources	IN	0.00
SP PLUS	Retail	US	0.00
NIPPON STEEL TRADING	Basic Resources	JP	0.00
MK RESTAURANT GROUP	Travel & Leisure	TH	0.00
AOMORI BANK	Banks	JP	0.00
GRAFTECH INTERNATIONAL	Basic Resources	US	0.00
LASSILA & TIKANOJA	Industrial Goods & Services	FI	0.00
Taiwan Paiho	Personal & Household Goods	TW	0.00
PHUNHUAN JEWELRY	Retail	VN	0.00
YULON FINANCE	Financial Services	TW	0.00
KLOVERN PREF.	Real Estate	SE	0.00
YTL Power International Bhd	Utilities	MY	0.00
UPONOR	Construction & Materials	FI	0.00
POLYCAB INDIA	Industrial Goods & Services	IN	0.00
CHULARAT HOSPITAL	Health Care	TH	0.00
NISSAN SHATAI	Automobiles & Parts	JP	0.00
Hyundai Mipo Dk	Industrial Goods & Services	KR	0.00
TOKUSHU TOKAI PAPER	Basic Resources	JP	0.00
FISKARS	Personal & Household Goods	FI	0.00
ATHENEX	Health Care	US	0.00
INTERPARFUMS	Personal & Household Goods	FR	0.00
GRIFFON	Construction & Materials	US	0.00
KWS SAAT	Food & Beverage	DE	0.00
Hindustan Zinc Ltd	Basic Resources	IN	0.00
ARYZTA	Food & Beverage	CH	0.00
SILVERCORP METALS	Basic Resources	CA	0.00
Ssangyong Cem	Construction & Materials	KR	0.00
WILLIAM HILL	Travel & Leisure	GB	0.00
WABASH NATIONAL	Industrial Goods & Services	US	0.00
PHARMICELL	Health Care	KR	0.00
First Pacific Co. Ltd.	Food & Beverage	HK	0.00
UNICAJA BANCO S.A.	Banks	ES	0.00
Meritz Fire Ins	Financial Services	KR	0.00
NORWAY ROYAL SALMON	Food & Beverage	NO	0.00
SHOUGANG FUSHAN RESOURCES GR	Basic Resources	CN	0.00
SUNWAY RLST.INV.TRUST	Real Estate	MY	0.00
BLOOMIN' BRANDS, INC.	Travel & Leisure	US	0.00
SIGDO KOPPERS	Industrial Goods & Services	CL	0.00
ATRIUM EUROPEAN REAL ESTATE	Real Estate	AT	0.00
HOKUTO	Food & Beverage	JP	0.00
VITAL HEALTHCARE PR TST	Real Estate	NZ	0.00
SHOEI FOODS	Food & Beverage	JP	0.00
WESTSHORE TERMINALS INC FUND	Industrial Goods & Services	CA	0.00
COSMO PHARMACEUTICALS	Health Care	CH	0.00
Schaeffler India Ltd	Industrial Goods & Services	IN	0.00
TECNICAS REUNIDAS	Oil & Gas	ES	0.00
AMG ADV.D.METALLURGICAL GROUP	Industrial Goods & Services	NL	0.00
Kinpo Electronic	Personal & Household Goods	TW	0.00
AMOREPACIFIC PF.	Personal & Household Goods	KR	0.00
DESPEGAR COM	Travel & Leisure	US	0.00
DFZQ 'H'	Financial Services	CN	0.00
CYMBRIA NV.CL.A	Financial Services	CA	0.00
SCANSOURCE	Technology	US	0.00
WANG ON PROPERTIES	Real Estate	HK	0.00
SUNDRAM FASTENERS	Automobiles & Parts	IN	0.00
AP EAGERS	Retail	AU	0.00
MARTINREA INTL.	Automobiles & Parts	CA	0.00
EQUITABLE GROUP	Financial Services	CA	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TOKYU CONSTRUCTION	Construction & Materials	JP	0.00
ALSEA	Travel & Leisure	MX	0.00
ORIGIN BANCORP	Banks	US	0.00
SMU	Retail	CL	0.00
Daewoo Eng&Const	Construction & Materials	KR	0.00
BANQUE NATIONALE DE BELGIQUE	Banks	BE	0.00
WORLD	Personal & Household Goods	JP	0.00
ANGI HOMESERVICES A	Retail	US	0.00
NACHI FUJIKOSHI	Industrial Goods & Services	JP	0.00
ASTRAL FOODS	Food & Beverage	ZA	0.00
ROSGOSSTRAKH	Insurance	RU	0.00
GUD HOLDINGS	Personal & Household Goods	AU	0.00
DAH SING FINANCIAL HDG.	Banks	HK	0.00
Lions Gate Entertainment 'A'	Media	CA	0.00
LANTHEUS HOLDINGS	Health Care	US	0.00
JYP ENTERTAINMENT	Media	KR	0.00
GEO HDGS	Retail	JP	0.00
TAV HAVALIMANLARI	Industrial Goods & Services	TR	0.00
CHIPMOS TECHNOLOGIES	Technology	TW	0.00
CHABIOTECH	Health Care	KR	0.00
FUJIMORI KOGYO	Industrial Goods & Services	JP	0.00
F I B I	Banks	IL	0.00
CERUS	Health Care	US	0.00
PACIFIC BSCS.OF CAL.	Health Care	US	0.00
MEGA OR	Construction & Materials	IL	0.00
JAPAN SECS.FINANCE	Financial Services	JP	0.00
ASCOPIAVE	Utilities	IT	0.00
MIROKU JYOHO SERVICE	Technology	JP	0.00
HEIDRICK & STGL.INTL.	Industrial Goods & Services	US	0.00
ALMENDRAL	Utilities	CL	0.00
FUJICCO	Food & Beverage	JP	0.00
EXCHANGE INCOME	Travel & Leisure	CA	0.00
DEUTZ	Industrial Goods & Services	DE	0.00
GMS	Construction & Materials	US	0.00
U-Ming Marine	Industrial Goods & Services	TW	0.00
LENNAR 'B'	Personal & Household Goods	US	0.00
SAN-AI OIL	Retail	JP	0.00
HANA MICROELECTRONICS	Industrial Goods & Services	TH	0.00
MELIA HOTELS INTL.	Travel & Leisure	ES	0.00
STARHILL GLOBAL REIT	Real Estate	SG	0.00
KH NEOCHEM	Chemicals	JP	0.00
ZIOPHARM ONCOLOGY	Health Care	US	0.00
GREE	Technology	JP	0.00
TEAMLEASE SERVICES	Industrial Goods & Services	IN	0.00
INDUSTRIAS BACHOCO	Food & Beverage	MX	0.00
EVENTBRITE A	Technology	US	0.00
UNITED LABS.INTL.HDG.	Health Care	HK	0.00
ALTAREA	Real Estate	FR	0.00
QUADIENT	Technology	FR	0.00
MERDEKA COPPER GOLD	Basic Resources	ID	0.00
Holtek	Technology	TW	0.00
ENGRO FERTILIZERS	Chemicals	PK	0.00
TOSHIBA MACHINE	Industrial Goods & Services	JP	0.00
AKER A	Financial Services	NO	0.00
SIGNET JEWELERS	Retail	US	0.00
KURABO IND.	Personal & Household Goods	JP	0.00
PEOPLES BANCORP	Banks	US	0.00
Punjab Nat Bk	Banks	IN	0.00
Taiwan Goldsun Building Mat.	Construction & Materials	TW	0.00
FORMULA	Technology	IL	0.00
YANLORD LAND GROUP	Real Estate	SG	0.00
V-GUARD INDUSTRIES	Industrial Goods & Services	IN	0.00
BANK OF NAGOYA	Banks	JP	0.00
HAWAIIAN HOLDINGS	Travel & Leisure	US	0.00
TPK HOLDING	Industrial Goods & Services	TW	0.00
NITTA	Industrial Goods & Services	JP	0.00
GRIEG SEAFOOD	Food & Beverage	NO	0.00
TAEYOUNG Const	Construction & Materials	KR	0.00
EVENT HOSPITALITY & ENTERTAINM	Travel & Leisure	AU	0.00
PDC ENERGY	Oil & Gas	US	0.00
APOGEE ENTERPRISES	Construction & Materials	US	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
BUDIMEX	Construction & Materials	PL	0.00
PHARMALLY INTERNAT. HLDG.CO.	Health Care	TW	0.00
Quinenco SA	Industrial Goods & Services	CL	0.00
MEITU	Technology	HK	0.00
DIGITAL ARTS	Technology	JP	0.00
SANKEN ELECTRIC	Technology	JP	0.00
SHINSEGAE INTERNATIONAL	Retail	KR	0.00
MIRAI REIT	Real Estate	JP	0.00
U-BLOX HOLDING	Technology	CH	0.00
TITAN CEMENT INTERNATIONAL	Construction & Materials	GR	0.00
COFCO MEAT HOLDINGS	Food & Beverage	CN	0.00
Bharat Heavy Electricals Ltd	Industrial Goods & Services	IN	0.00
INDIABULLS HOUSING FIN	Financial Services	IN	0.00
SENIOR	Industrial Goods & Services	GB	0.00
PLAY COMMUNICATIONS	Telecommunications	PL	0.00
DRILLING COMPANY OF 1972	Oil & Gas	DK	0.00
BETSSON B	Travel & Leisure	SE	0.00
C C LAND HOLDINGS	Real Estate	HK	0.00
KERNEL HLDG	Food & Beverage	PL	0.00
FNAC DARTY	Retail	FR	0.00
BANK OF IWATE	Banks	JP	0.00
ITOCHU ENEX	Retail	JP	0.00
REUNERT	Industrial Goods & Services	ZA	0.00
Li & Fung Ltd.	Personal & Household Goods	HK	0.00
CATHAY NO.2 REIT UNITS	Real Estate	TW	0.00
ILLIMITY BANK	Banks	IT	0.00
GRENDENE	Personal & Household Goods	BR	0.00
BUMI SERPONG DAMAI	Real Estate	ID	0.00
FEDERAL AGRIMGE.'C'	Financial Services	US	0.00
COCA COLA ICECEK	Food & Beverage	TR	0.00
FRASERS PROP THA INDUST REIT	Real Estate	TH	0.00
ARCHROCK	Oil & Gas	US	0.00
COSMAX	Personal & Household Goods	KR	0.00
KNIGHT THERAPEUTICS	Health Care	CA	0.00
TCC	Utilities	TW	0.00
SK CHEMICALS	Chemicals	KR	0.00
HIS	Travel & Leisure	JP	0.00
ARCH COAL 'A'	Basic Resources	US	0.00
Adastria Co Ltd	Retail	JP	0.00
Prince Hsg Dev	Real Estate	TW	0.00
MEDICOVER AB	Health Care	SE	0.00
JACCS	Financial Services	JP	0.00
ESR REIT	Real Estate	SG	0.00
FJORDKRAFT HOLDING ASA	Utilities	NO	0.00
CONDUENT	Industrial Goods & Services	US	0.00
FUJI	Retail	JP	0.00
CLINUVEL PHARMACEUTICALS	Health Care	AU	0.00
CBTX	Banks	US	0.00
HUB POWER COMPANY	Utilities	PK	0.00
VERSO 'A'	Basic Resources	US	0.00
DCB BANK	Banks	IN	0.00
Edelweiss	Financial Services	IN	0.00
INSTALCO AB	Industrial Goods & Services	SE	0.00
DYDO GROUP	Food & Beverage	JP	0.00
Visual Photonics	Technology	TW	0.00
YONDOSHI HOLDINGS	Retail	JP	0.00
JM Financial	Financial Services	IN	0.00
EUROPRIS	Retail	NO	0.00
ACCO BRANDS	Personal & Household Goods	US	0.00
MOTUS HOLDINGS	Retail	ZA	0.00
MAISONS DU MONDE	Personal & Household Goods	FR	0.00
KEC INTERNATIONAL	Construction & Materials	IN	0.00
PASON SYS.	Oil & Gas	CA	0.00
Amara Raja Batt	Industrial Goods & Services	IN	0.00
Carborundum Univ	Industrial Goods & Services	IN	0.00
Yunfeng Financial Group	Financial Services	HK	0.00
TPI COMPOSITES	Oil & Gas	US	0.00
CENTURIA INDUSTRIAL	Real Estate	AU	0.00
WORLD ACCEPTANCE	Financial Services	US	0.00
DUNDEE PRCS.MTLS.	Basic Resources	CA	0.00
HIBIYA ENGINEERING	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 (%)
BANCA MONTE DEI PASCHI	Banks	IT	0.00
Tong Yang Ind	Automobiles & Parts	TW	0.00
UACJ CORP	Basic Resources	JP	0.00
BANK AL HABIB	Banks	PK	0.00
PQ GROUP HOLDINGS	Chemicals	US	0.00
SHIMA SEIKI MNFG.	Industrial Goods & Services	JP	0.00
KAUFMAN ET BROAD	Personal & Household Goods	FR	0.00
LS Industrial Sy	Industrial Goods & Services	KR	0.00
DREAM UNLIMITED	Real Estate	CA	0.00
Greatek Eltrs	Technology	TW	0.00
Sigurd	Technology	TW	0.00
ADDNODE GROUP B	Technology	SE	0.00
AVENTUS GROUP	Real Estate	AU	0.00
CAVERION	Industrial Goods & Services	FI	0.00
LOTTE FINE CHEMICAL	Chemicals	KR	0.00
CAREL INDUSTRIES SPA	Construction & Materials	IT	0.00
SembCorp Marine Ltd.	Oil & Gas	SG	0.00
DAEWOO SHIPBLDG.& MAR. ENGR.	Industrial Goods & Services	KR	0.00
BANCO INTER PN	Banks	BR	0.00
INDIAN ENERGY EXCHANGE	Retail	IN	0.00
Hey Song Corp	Food & Beverage	TW	0.00
NVYSK.COML.SEA PORT	Industrial Goods & Services	RU	0.00
VITEC SOFTWARE GROUP B	Technology	SE	0.00
KYOKUTO KAIHATSU KOGYO	Industrial Goods & Services	JP	0.00
USINAS SIDERURGICAS DE MINAS	Basic Resources	BR	0.00
TIKKURILA	Construction & Materials	FI	0.00
SCIENTIFIC GAMES	Travel & Leisure	US	0.00
MARUDAI FOOD	Food & Beverage	JP	0.00
LIGHT	Utilities	BR	0.00
ODONATE THERAPEUTICS	Health Care	US	0.00
8990 HOLDINGS	Real Estate	PH	0.00
MITIE GRP	Industrial Goods & Services	GB	0.00
EXEDY	Automobiles & Parts	JP	0.00
AOYAMA TRADING	Retail	JP	0.00
NOBINA	Industrial Goods & Services	SE	0.00
PARK LAWN	Retail	CA	0.00
YETI HOLDINGS	Personal & Household Goods	US	0.00
SIGMA HEALTHCARE	Retail	AU	0.00
AMREST HLDG	Travel & Leisure	PL	0.00
ARBOR REALTY TST.	Real Estate	US	0.00
Skyworth Group	Personal & Household Goods	HK	0.00
EQUITES	Real Estate	ZA	0.00
EVOLENT HEALTH CL.A	Industrial Goods & Services	US	0.00
WACOM	Technology	JP	0.00
CIA HERING	Personal & Household Goods	BR	0.00
MIDLAND STATES BANCORP	Banks	US	0.00
HYUNDAI ROTEM	Industrial Goods & Services	KR	0.00
FAR EAST CONSORT.INTL.	Real Estate	HK	0.00
CDL HOSPITALITY TRUSTS	Real Estate	SG	0.00
GRANGES	Automobiles & Parts	SE	0.00
AUDIOCODES	Technology	IL	0.00
PROSPERITY REIT.TST.	Real Estate	HK	0.00
WABCO INDIA	Automobiles & Parts	IN	0.00
FRONTAGE HOLDINGS	Health Care	HK	0.00
BLOOMBERRY RESORTS	Travel & Leisure	PH	0.00
PERSISTENT SYSTEMS	Technology	IN	0.00
BIG SHOPPING CENTERS	Real Estate	IL	0.00
Pitney Bowes Inc.	Technology	US	0.00
ITALTILE	Retail	ZA	0.00
MOTILAL OSWAL FINL.SVS.	Financial Services	IN	0.00
CENTRAL PAC.FINL.	Banks	US	0.00
GRUPO ARGOS PREF	Construction & Materials	CO	0.00
FIH MOBILE LTD	Technology	HK	0.00
ENCE ENERGIA Y CELULOSA	Basic Resources	ES	0.00
SUNPOWER	Oil & Gas	US	0.00
YANTAI CHANGYU PION.WINE 'B'	Food & Beverage	CN	0.00
COOR SERVICE MANAGEMENT	Industrial Goods & Services	SE	0.00
KOLMAR KOREA	Personal & Household Goods	KR	0.00
ADAPTEO	Industrial Goods & Services	SE	0.00
RAISIO	Food & Beverage	FI	0.00
DALATA HOTEL GROUP	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 (%)
KOMORI	Industrial Goods & Services	JP	0.00
Yieh Phui	Basic Resources	TW	0.00
IMPERIAL HOTEL	Travel & Leisure	JP	0.00
JOSHIN DENKI	Retail	JP	0.00
TASSAL GROUP	Food & Beverage	AU	0.00
VUKILE PROPERTY FUND	Real Estate	ZA	0.00
COM7	Retail	TH	0.00
Daeduck Electr	Industrial Goods & Services	KR	0.00
S & B FOODS	Food & Beverage	JP	0.00
Jasa Marga PT	Industrial Goods & Services	ID	0.00
H&E EQUIPMENT SERVICES	Industrial Goods & Services	US	0.00
FIT HON TENG	Industrial Goods & Services	HK	0.00
Procter & Gamble Health	Health Care	IN	0.00
WAKITA	Industrial Goods & Services	JP	0.00
KOWLOON DEVELOPMENT	Real Estate	HK	0.00
NETWEALTH GROUP	Financial Services	AU	0.00
EcoRodovias Infr	Industrial Goods & Services	BR	0.00
CENTURY IOSTL.INDUSTRIAL	Basic Resources	TW	0.00
Youngone	Personal & Household Goods	KR	0.00
TEKFEN HOLDING	Construction & Materials	TR	0.00
SMARTGROUP	Industrial Goods & Services	AU	0.00
WATFORD HOLDINGS	Insurance	US	0.00
PIOLAX	Automobiles & Parts	JP	0.00
1-800-FLOWERS.COM 'A'	Retail	US	0.00
PER AARSLEFF HOLDING B	Construction & Materials	DK	0.00
IMPREGILO	Construction & Materials	IT	0.00
RISO KAGAKU	Technology	JP	0.00
NOBIA	Personal & Household Goods	SE	0.00
AES Gener SA	Utilities	CL	0.00
GS Home Shop	Retail	KR	0.00
AXIS REAL EST.INV.TST.	Real Estate	MY	0.00
SEIKAGAKU	Health Care	JP	0.00
President Sec	Financial Services	TW	0.00
FORTUNA SILVER MINES	Basic Resources	CA	0.00
KCE ELECTRONICS	Industrial Goods & Services	TH	0.00
CHONGQING CHANGAN AUTMB. 'B'	Automobiles & Parts	CN	0.00
PHIBRO ANIMAL HLTH.CL.A	Food & Beverage	US	0.00
DAIBIRU	Real Estate	JP	0.00
Jubilant Life	Chemicals	IN	0.00
Great Taipei Gas	Utilities	TW	0.00
DATANG INTL.PWR.GNRTN. 'H'	Utilities	CN	0.00
PUSHPAY	Industrial Goods & Services	NZ	0.00
MIYAZAKI BANK	Banks	JP	0.00
KOZA ALTIN ISLETMELERI	Basic Resources	TR	0.00
NISSIN ELECTRIC	Industrial Goods & Services	JP	0.00
XL AXIATA	Telecommunications	ID	0.00
ASIA PACIFIC TELECOM	Telecommunications	TW	0.00
SANYO DENKI	Industrial Goods & Services	JP	0.00
DESIGNER BRANDS 'A'	Retail	US	0.00
M/I HOMES	Personal & Household Goods	US	0.00
TURQUOISE HILL RESOURCES	Basic Resources	CA	0.00
PLENUS	Travel & Leisure	JP	0.00
OUTSOURCING	Industrial Goods & Services	JP	0.00
Partner Communications Co Ltd	Telecommunications	IL	0.00
TAIHEI DENGYO KAISHA	Construction & Materials	JP	0.00
Crescent Point Energy Corp.	Oil & Gas	CA	0.00
ADVANSIX	Chemicals	US	0.00
ANI PHARMACEUTICALS	Health Care	US	0.00
GRUPO SECURITY	Financial Services	CL	0.00
SAIGON BEER ALCOHOL BEV.	Food & Beverage	VN	0.00
SALZGITTER	Basic Resources	DE	0.00
BANK OF PIRAEUS	Banks	GR	0.00
CLEANAWAY	Industrial Goods & Services	TW	0.00
POSCO INTERNATIONAL	Industrial Goods & Services	KR	0.00
BOOT BARN HOLDINGS	Retail	US	0.00
RESTAURANT BRANDS NZ	Travel & Leisure	NZ	0.00
ELANG MAHKOTA TEKNOLOGI	Technology	ID	0.00
COSCO SHIPPING DEVELOPMENT 'H'	Industrial Goods & Services	CN	0.00
Hexaware Tech	Technology	IN	0.00
ENERFLEX	Oil & Gas	CA	0.00
INTERFACE	Personal & Household Goods	US	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
NICHICON	Industrial Goods & Services	JP	0.00
SELLA REAL ESTATE	Real Estate	IL	0.00
BOINGO WIRELESS	Technology	US	0.00
SUPREME ELECTRONICS	Technology	TW	0.00
THYROCARE TECHNOLOGIES	Health Care	IN	0.00
CUSTOMERS BANCORP	Banks	US	0.00
GRUPPO MUTUIONLINE	Financial Services	IT	0.00
BEIJING TGRT.CHS.MDCIN.	Health Care	CN	0.00
BANCO LATAM.DE CMEX.'E'	Banks	US	0.00
INTERTAPE POLYMER GP.	Industrial Goods & Services	CA	0.00
INROM CONSTRUCTION INDUSTRIES	Chemicals	IL	0.00
TPR	Automobiles & Parts	JP	0.00
T-GAIA	Technology	JP	0.00
Chambal Fert	Chemicals	IN	0.00
MUSASHINO BANK	Banks	JP	0.00
NICE INFORMATION SERVICE	Financial Services	KR	0.00
TPI POLENE	Construction & Materials	TH	0.00
ECOPRO BM	Industrial Goods & Services	KR	0.00
SUMMIT HOTEL PROPERTIES	Real Estate	US	0.00
NEXTGEN HEALTHCARE	Technology	US	0.00
FUTURE RETAIL	Retail	IN	0.00
RESOLUTE MINING	Basic Resources	AU	0.00
KONISHI	Chemicals	JP	0.00
LSR GRP	Construction & Materials	RU	0.00
Television Broadcasts Ltd.	Media	HK	0.00
CANACOL ENERGY	Oil & Gas	CA	0.00
CHINA RESOURCES MEDICAL HLDGS	Health Care	CN	0.00
RATOS B	Financial Services	SE	0.00
BROOKDALE SENIOR LIVING	Health Care	US	0.00
HYPROP INVESTMENTS	Real Estate	ZA	0.00
VERICEL	Health Care	US	0.00
SEABRIDGE GOLD (NYS)	Basic Resources	US	0.00
DMC GLOBAL	Oil & Gas	US	0.00
BANK OF THE RYUKYUS	Banks	JP	0.00
FINANCIERE DE L'ODET	Industrial Goods & Services	FR	0.00
National Alum	Basic Resources	IN	0.00
EQUITAL	Oil & Gas	IL	0.00
HOSIDEN	Industrial Goods & Services	JP	0.00
FUTABA	Industrial Goods & Services	JP	0.00
ROGERS COMMS.'A'	Telecommunications	CA	0.00
Seoul Semicon	Technology	KR	0.00
CELLAVISION	Health Care	SE	0.00
BRINKER INTL	Travel & Leisure	US	0.00
NIPPON CERAMIC	Industrial Goods & Services	JP	0.00
ALLIANCE BANK MALAYSIA BERHAD	Banks	MY	0.00
TERNA ENERGY	Utilities	GR	0.00
INTERSECT ENT	Health Care	US	0.00
SUPER GROUP	Industrial Goods & Services	ZA	0.00
TW Shin Kong Sec	Industrial Goods & Services	TW	0.00
MANITOWOC	Industrial Goods & Services	US	0.00
CHONG KUN DANG PHARM.	Health Care	KR	0.00
EO Technics	Technology	KR	0.00
HONG LEONG FINANCE	Financial Services	SG	0.00
YAMAGATA BANK	Banks	JP	0.00
ELEMENTIS	Chemicals	GB	0.00
PROSEGUR CASH S.A.	Industrial Goods & Services	ES	0.00
MULLEN GROUP	Industrial Goods & Services	CA	0.00
Kolon Industry	Chemicals	KR	0.00
NICHII GAKKAN	Industrial Goods & Services	JP	0.00
BK.TBPNSU.NASL. SYARIAH	Banks	ID	0.00
SRI TRANG AGRO-INDUSTRY	Chemicals	TH	0.00
WILCON DEPOT	Retail	PH	0.00
EnTie Com. Bank	Banks	TW	0.00
HANDLOWY	Banks	PL	0.00
S FOODS	Food & Beverage	JP	0.00
ACADEMEDIA	Retail	SE	0.00
KARNOV GROUP AB	Retail	SE	0.00
Tainan Spinning	Personal & Household Goods	TW	0.00
THEIL	Technology	TW	0.00
MAYORA INDAH	Food & Beverage	ID	0.00
TTK Prestige Ltd	Personal & Household Goods	IN	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
NetEnt 'B'	Travel & Leisure	SE	0.00
CREDITO VALTELLINESE	Banks	IT	0.00
FURUKAWA	Industrial Goods & Services	JP	0.00
CIPUTRA DEVELOPMENT	Real Estate	ID	0.00
TXC Corp	Industrial Goods & Services	TW	0.00
QT GROUP	Technology	FI	0.00
FIRST RESOURCES	Food & Beverage	SG	0.00
FIRST MID BANCSHARES	Banks	US	0.00
DOUBLEU GAMES	Personal & Household Goods	KR	0.00
GAMESTOP 'A'	Retail	US	0.00
FAST PARTNER	Real Estate	SE	0.00
FUTURE LIFESTYLE FSH	Retail	IN	0.00
UNITED BANK	Banks	PK	0.00
First Gen Corp	Utilities	PH	0.00
ENOVA INTERNATIONAL	Financial Services	US	0.00
Bonava B	Personal & Household Goods	SE	0.00
FLIGHT CENTRE TRAVEL GROUP	Travel & Leisure	AU	0.00
FGV HLDGS	Food & Beverage	MY	0.00
AI HOLDINGS	Technology	JP	0.00
HATSUN AGRO PRODUCT	Food & Beverage	IN	0.00
FUBON NO.2 REIT.	Real Estate	TW	0.00
LAMDA DEVELOPMENT	Real Estate	GR	0.00
AFYA	Health Care	US	0.00
HIRATA	Industrial Goods & Services	JP	0.00
Braskem	Chemicals	BR	0.00
NEW GOLD	Basic Resources	CA	0.00
NEXTEER AUTOMOTIVE GROUP	Automobiles & Parts	CN	0.00
RICOH LEASING	Financial Services	JP	0.00
SINOPEC KANTONS HOLDINGS	Oil & Gas	CN	0.00
NORITAKE	Industrial Goods & Services	JP	0.00
MAN	Industrial Goods & Services	DE	0.00
CONCENTRIC	Industrial Goods & Services	SE	0.00
SOL	Chemicals	IT	0.00
GOLDIN FINANCIAL HDG.	Financial Services	HK	0.00
ARVIDA GROUP	Health Care	NZ	0.00
ORIENT ELECTRIC	Industrial Goods & Services	IN	0.00
Arcadyan Tech	Technology	TW	0.00
FAUJI FERTILIZER	Chemicals	PK	0.00
LAR ESPANA RLST.SOCIMI	Real Estate	ES	0.00
MITSUBOSHI BELTING	Industrial Goods & Services	JP	0.00
AT&S AUSTRIA TECH.&SYSTEMTECH	Industrial Goods & Services	AT	0.00
AMER.AXLE & MNFG.	Automobiles & Parts	US	0.00
VERMILION ENERGY INC.	Oil & Gas	CA	0.00
BEIJER ALMA B	Industrial Goods & Services	SE	0.00
CSG HOLDING 'B'	Construction & Materials	CN	0.00
AVEX INC.	Media	JP	0.00
HLS THERAPEUTICS	Automobiles & Parts	CA	0.00
CENTURIA OFFICE REIT	Real Estate	AU	0.00
OIL INDIA Ltd	Oil & Gas	IN	0.00
MRC GLOBAL	Oil & Gas	US	0.00
CHUGOKU MARINE PAINTS	Chemicals	JP	0.00
FIRST OF LONG ISLAND	Banks	US	0.00
MEG ENERGY	Oil & Gas	CA	0.00
Everlight Elec	Industrial Goods & Services	TW	0.00
HELLENIC PETROLEUM	Oil & Gas	GR	0.00
HERC HOLDINGS	Travel & Leisure	US	0.00
SAUL CENTERS	Real Estate	US	0.00
QOL HOLDINGS	Retail	JP	0.00
National Petrole	Retail	TW	0.00
INNOCEAN WORLDWIDE	Media	KR	0.00
SUPER RETAIL GROUP LIMITED	Retail	AU	0.00
Kumho Tire	Automobiles & Parts	KR	0.00
BOE TECH.GP.'B'	Industrial Goods & Services	CN	0.00
Ilyang Pharmaceu	Health Care	KR	0.00
GFPT	Food & Beverage	TH	0.00
OILES	Industrial Goods & Services	JP	0.00
MAND.ORNTL.INTL	Travel & Leisure	SG	0.00
MEDIA NUSNT.CITRA	Media	ID	0.00
VALLOUREC	Industrial Goods & Services	FR	0.00
CAPITAL FINANCIAL INDONESIA	Financial Services	ID	0.00
GDI PROPERTY GROUP	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 (%)
CECONOMY	Retail	DE	0.00
Grindwell Norton	Industrial Goods & Services	IN	0.00
BANGKOK LAND	Real Estate	TH	0.00
GO-AHEAD GRP	Travel & Leisure	GB	0.00
Oil Refineries Ltd	Oil & Gas	IL	0.00
PREFERRED ATT.COMMNS.	Real Estate	US	0.00
TELEFONICA BRASIL	Telecommunications	BR	0.00
SOLAR INDUSTRIES INDIA	Chemicals	IN	0.00
LT GROUP	Banks	PH	0.00
DANEL	Industrial Goods & Services	IL	0.00
TOFAS OTOMOBIL FABRIKASI	Automobiles & Parts	TR	0.00
LAURUS LABS	Health Care	IN	0.00
ANAPTYSBIO	Health Care	US	0.00
Akzo Nobel	Construction & Materials	IN	0.00
THONBURI HEALTHCARE GROUP	Health Care	TH	0.00
KONOIKE TRANSPORT	Industrial Goods & Services	JP	0.00
Cyient Ltd	Technology	IN	0.00
AIDA ENGINEERING	Industrial Goods & Services	JP	0.00
MMG	Basic Resources	CN	0.00
MCCARTHY & STONE PLC	Personal & Household Goods	GB	0.00
TRANSCOAL PACIFIC	Industrial Goods & Services	ID	0.00
EMLAK KONUT GAYRIMENKUL YATIRI	Real Estate	TR	0.00
ANGIODYNAMICS	Health Care	US	0.00
Adlink Tech	Technology	TW	0.00
BH	Industrial Goods & Services	KR	0.00
Unitech	Industrial Goods & Services	TW	0.00
SHIKOKU CHEMICALS	Chemicals	JP	0.00
CORTICEIRA AMORIM	Industrial Goods & Services	PT	0.00
DENNY'S	Travel & Leisure	US	0.00
SANFIRE RESOURCES	Basic Resources	AU	0.00
TBC BANK GROUP	Banks	GB	0.00
YUNG SHIN GLOBAL HLDG	Health Care	TW	0.00
GUESS	Retail	US	0.00
SISE CAM	Construction & Materials	TR	0.00
ENERPLUS CORPORATION	Oil & Gas	CA	0.00
HUDBAY MINERALS	Basic Resources	CA	0.00
AOKI HOLDINGS	Retail	JP	0.00
ALCHIP TECHNOLOGIES	Technology	TW	0.00
ASTRO MALAYSIA HOLDINGS	Media	MY	0.00
DONGJIN SEMICHEM	Chemicals	KR	0.00
URSTADT BID.PROPS.'A'	Real Estate	US	0.00
ELECNOR	Utilities	ES	0.00
AEDAS HOMES	Real Estate	ES	0.00
MITHRA PHARMACEUTICALS	Health Care	BE	0.00
MINDA INDUSTRIES	Automobiles & Parts	IN	0.00
IDEC	Industrial Goods & Services	JP	0.00
TQM CORPORATION	Insurance	TH	0.00
TURNING POINT BRANDS	Personal & Household Goods	US	0.00
HUA MEDICINE	Health Care	HK	0.00
BRIGHTSPHERE INVESTMENT GROUP	Financial Services	US	0.00
Anterix Inc.	Telecommunications	US	0.00
MERCER INTL.	Basic Resources	US	0.00
VITROX	Technology	MY	0.00
CELESTICA SBVTG.SHS.	Industrial Goods & Services	CA	0.00
AP THAILAND	Real Estate	TH	0.00
HORIZON BANCORP	Banks	US	0.00
OSCOTEC	Health Care	KR	0.00
CHAROEN PKPH.ENTER.(TW.)	Food & Beverage	TW	0.00
Chiyoda Corp.	Industrial Goods & Services	JP	0.00
Shriram City	Financial Services	IN	0.00
Lite On Semi	Technology	TW	0.00
ORESUND INVESTMENT	Financial Services	SE	0.00
EBIX	Technology	US	0.00
UNITED RENEWABLE ENERGY	Oil & Gas	TW	0.00
REALOGY HOLDINGS	Real Estate	US	0.00
STAGECOACH GRP	Travel & Leisure	GB	0.00
DAH SING BANKING GP.	Banks	HK	0.00
PTG ENERGY	Oil & Gas	TH	0.00
SCHNITZER STL.INDS.	Basic Resources	US	0.00
PLAZA	Real Estate	CL	0.00
KURA ONCOLOGY	Health Care	US	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
RYOBI	Industrial Goods & Services	JP	0.00
SIAM MAKRO	Retail	TH	0.00
HUNTING	Oil & Gas	GB	0.00
DIEBOLD NIXDORF	Technology	US	0.00
FBL FINL.GROUP	Insurance	US	0.00
DATA RESPONS	Technology	NO	0.00
UNIPRO	Utilities	RU	0.00
VIP Industries	Personal & Household Goods	IN	0.00
QUINSTREET	Media	US	0.00
CREDIT CORP GRP	Financial Services	AU	0.00
BRIT.AMER.TOB.(MALAYSIA)	Personal & Household Goods	MY	0.00
AREZZO INDUSTRIA E ON	Personal & Household Goods	BR	0.00
Prestge Ests	Real Estate	IN	0.00
EXTENDICARE INC	Health Care	CA	0.00
FINGERPRINT CARDS B	Industrial Goods & Services	SE	0.00
KANTO DENKA KOGYO	Chemicals	JP	0.00
JSW ENERGY	Utilities	IN	0.00
SCANDI STANDARD	Food & Beverage	SE	0.00
KINTETSU DEPT.STORE	Retail	JP	0.00
Keppel Pacific Oak US REIT	Real Estate	SG	0.00
TPG RE FINANCE TRUST	Real Estate	US	0.00
HYUNDAI WIA	Automobiles & Parts	KR	0.00
NVS GLOBAL	Industrial Goods & Services	US	0.00
SUNEVISION HOLDINGS	Technology	HK	0.00
SUMMIT REAL ESTATE HLDG.	Real Estate	IL	0.00
INTER CARS	Automobiles & Parts	PL	0.00
SINTOKOGIO	Industrial Goods & Services	JP	0.00
PRIME US REIT UNITS	Real Estate	SG	0.00
CREDITO EMILIANO	Banks	IT	0.00
DEXERIALS	Industrial Goods & Services	JP	0.00
HANWHA LIFE	Insurance	KR	0.00
SPROTT	Financial Services	CA	0.00
GTT COMMUNICATIONS	Telecommunications	US	0.00
HEARTLAND GROUP HOLDINGS	Financial Services	NZ	0.00
DONGKOOK PHARMACEUTICAL	Health Care	KR	0.00
GOPRO CL.A	Personal & Household Goods	US	0.00
Daewoong Pharma	Health Care	KR	0.00
MACHVISION	Industrial Goods & Services	TW	0.00
UNITED PLANTATIONS	Food & Beverage	MY	0.00
STRIDES PHARMA SCIENCE	Health Care	IN	0.00
TSUGAMI	Industrial Goods & Services	JP	0.00
GATES INDUSTRIAL	Industrial Goods & Services	US	0.00
KAGA ELECTRONICS	Technology	JP	0.00
Grupo Comercial Chedraui SA de	Retail	MX	0.00
SVENSKA HANDBKN.'B'	Banks	SE	0.00
FUBON NO.1 REIT	Real Estate	TW	0.00
Inversiones Aguas Metropolitan	Utilities	CL	0.00
MUSASHI SEIMITSU IND.	Automobiles & Parts	JP	0.00
AXOGEN	Health Care	US	0.00
TOPPAN FORMS	Industrial Goods & Services	JP	0.00
DONG-A ST	Health Care	KR	0.00
ENERGA	Utilities	PL	0.00
GUOTAI JUNAN INTL. HDG.	Financial Services	CN	0.00
STORA ENSO A	Basic Resources	FI	0.00
STAR MICRONICS	Industrial Goods & Services	JP	0.00
HANNSTAR BOARD	Industrial Goods & Services	TW	0.00
GTC	Real Estate	PL	0.00
SOK MARKETLER TICARET	Retail	TR	0.00
AIR NEW ZEALAND	Travel & Leisure	NZ	0.00
INVISIO COMMUNICATIONS	Technology	SE	0.00
SHAI.ZHENHUA HEAVY IND. 'B'	Industrial Goods & Services	CN	0.00
FINOLEX INDUSTRIES	Chemicals	IN	0.00
KYOEI STEEL	Basic Resources	JP	0.00
MERCURIES LIFE INSURANCE	Insurance	TW	0.00
LIFESTYLE INTL.HDG.	Retail	HK	0.00
KARO PHARMA	Health Care	SE	0.00
Kinsus	Technology	TW	0.00
BUZZI UNICEM RSP	Construction & Materials	IT	0.00
TOKYO KIRABOSHI FIN GROUP	Banks	JP	0.00
GKL	Travel & Leisure	KR	0.00
TAURON	Utilities	PL	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
OSHDORI INTERNATIONAL HLDGS	Financial Services	HK	0.00
AFFIN BANK	Banks	MY	0.00
CATALYST PHARMACEUTICAL PRTNRS	Health Care	US	0.00
Nan Ya PCB	Industrial Goods & Services	TW	0.00
CRISIL Ltd	Financial Services	IN	0.00
YONEX	Personal & Household Goods	JP	0.00
ALIOR BANK	Banks	PL	0.00
VINATI ORGANICS	Chemicals	IN	0.00
ROUND ONE	Travel & Leisure	JP	0.00
EPS HOLDINGS	Health Care	JP	0.00
HMS NETWORKS	Technology	SE	0.00
MITCHELLS & BUTLERS	Travel & Leisure	GB	0.00
TSI HOLDINGS	Personal & Household Goods	JP	0.00
GRAND PETROCHM	Chemicals	TW	0.00
GRANULES INDIA	Health Care	IN	0.00
WISDOMTREE INVS.	Financial Services	US	0.00
AIMS APAC REIT Management	Real Estate	SG	0.00
Bajaj Elec	Industrial Goods & Services	IN	0.00
Career Tech	Industrial Goods & Services	TW	0.00
SCINOPHARM TAIWAN	Health Care	TW	0.00
SUNTECK REALTY	Real Estate	IN	0.00
Cheng Uei	Industrial Goods & Services	TW	0.00
DINE BRANDS GLOBAL	Travel & Leisure	US	0.00
HI-LEX	Industrial Goods & Services	JP	0.00
ATHENS WATER SUPPLY & SEWERAGE	Utilities	GR	0.00
WAH LEE INDUS	Industrial Goods & Services	TW	0.00
O-BANK	Banks	TW	0.00
ONCOPEPTIDES	Health Care	SE	0.00
WACKER NEUSON	Industrial Goods & Services	DE	0.00
GUNKUL ENGINEERING	Industrial Goods & Services	TH	0.00
COLLINS FOOD	Travel & Leisure	AU	0.00
IMPACT GROWTH REAL ESTATE IT	Real Estate	TH	0.00
TSRC	Chemicals	TW	0.00
MIDEA REAL ESTATE HOLDING	Real Estate	HK	0.00
UNION BK.OF THE PHILPS.	Banks	PH	0.00
SUPERMAX	Health Care	MY	0.00
JENTECH PRECISION INDL.	Industrial Goods & Services	TW	0.00
ASAHI INDIA GLASS	Automobiles & Parts	IN	0.00
S.M. Entertain	Media	KR	0.00
ZENRIN	Media	JP	0.00
RUN LONG CONSTRUCTION	Construction & Materials	TW	0.00
MIZUNO	Personal & Household Goods	JP	0.00
SANFORD	Food & Beverage	NZ	0.00
DAINICHISEIKA COLOR & CHEMS.	Chemicals	JP	0.00
TIANGONG INTERNATIONAL	Basic Resources	HK	0.00
KKR REAL ESTATE FINANCE TST.	Real Estate	US	0.00
GLOBAL DOMINION ACCESS	Industrial Goods & Services	ES	0.00
CAPMAN 'B'	Financial Services	FI	0.00
WING ON COMPANY INERNATIONAL	Retail	HK	0.00
AFREECATV	Technology	KR	0.00
GLADSTONE COML.	Real Estate	US	0.00
NATIONAL WSTN.LF.GP.'A'	Insurance	US	0.00
Doosan Infracore	Industrial Goods & Services	KR	0.00
BORUSSIA DORTMUND	Travel & Leisure	DE	0.00
Cementos Argos SA	Construction & Materials	CO	0.00
EUROCASH	Retail	PL	0.00
CORONATION FD.MGRS.	Financial Services	ZA	0.00
MACAU LEGEND DEVELOPMENT	Travel & Leisure	HK	0.00
NHN KCP	Technology	KR	0.00
CHARTER HALL SOCIAL INFRA REIT	Real Estate	AU	0.00
CENTURY COMMUNITIES	Personal & Household Goods	US	0.00
SAKATA INX	Chemicals	JP	0.00
NRW HOLDINGS	Construction & Materials	AU	0.00
DMCI Holdings Inc	Industrial Goods & Services	PH	0.00
MCMILLAN SHAKESPEARE	Financial Services	AU	0.00
TROAX GROUP	Basic Resources	SE	0.00
PIAGGIO	Automobiles & Parts	IT	0.00
GALAXY SURFACTANTS	Chemicals	IN	0.00
VTM.JST.CMLBK.FOR INTRD.	Banks	VN	0.00
DIGITAL CHINA HDG.	Technology	HK	0.00
COSCO CAPITAL	Retail	PH	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
KRBL	Food & Beverage	IN	0.00
CAPSTEAD MGE.	Real Estate	US	0.00
JYOTHY LABS	Personal & Household Goods	IN	0.00
FORMOSA SUMCO TECHNOLOGY	Technology	TW	0.00
MTS SYSTEMS	Industrial Goods & Services	US	0.00
TAKARA LEBEN	Real Estate	JP	0.00
Young Poong	Basic Resources	KR	0.00
CANACCORD GENUITY GROUP	Financial Services	CA	0.00
GUALA CLOSURES	Industrial Goods & Services	IT	0.00
CORUS ENTM.'B' NON VTG.	Media	CA	0.00
DIXON TECHNOLOGIES (INDIA)	Personal & Household Goods	IN	0.00
Medipost	Health Care	KR	0.00
GUOCOLAND	Real Estate	SG	0.00
FINANCIAL PRODUCTS GROUP	Financial Services	JP	0.00
Yungt'ay Eng	Industrial Goods & Services	TW	0.00
NATURECELL	Food & Beverage	KR	0.00
HUB24	Financial Services	AU	0.00
KONKA GROUP 'B'	Personal & Household Goods	CN	0.00
AMATA	Real Estate	TH	0.00
FAGERHULT	Construction & Materials	SE	0.00
mitsui SUGAR	Food & Beverage	JP	0.00
MALAYSIA BUILDING SOC.	Financial Services	MY	0.00
Karur Vysya Bank	Banks	IN	0.00
CORPORATE TRAVEL MAN.	Travel & Leisure	AU	0.00
KLCCP STAPLED GROUP	Real Estate	MY	0.00
SIA ENGINEERING	Industrial Goods & Services	SG	0.00
HANMI FINANCIAL	Banks	US	0.00
ELSWEDY ELECTRIC	Industrial Goods & Services	EG	0.00
FULGENT SUN INTL.(HLDG.)	Personal & Household Goods	TW	0.00
FUKUI BANK	Banks	JP	0.00
OPTEX GROUP	Industrial Goods & Services	JP	0.00
OCEANEERING	Oil & Gas	US	0.00
MARCOPOLO PN	Industrial Goods & Services	BR	0.00
India Cements	Construction & Materials	IN	0.00
MACROGEN	Health Care	KR	0.00
CANFOR	Basic Resources	CA	0.00
SIAM CITY CEMENT	Construction & Materials	TH	0.00
SKISTAR B	Travel & Leisure	SE	0.00
JB CHEMICALS & PHARMS.	Health Care	IN	0.00
PAR PACIFIC HOLDINGS	Oil & Gas	US	0.00
CANVEST ENV.PROTC.GROUP	Industrial Goods & Services	HK	0.00
PAKISTAN STATE OIL	Oil & Gas	PK	0.00
SKC KOLON PI	Chemicals	KR	0.00
CTIL.INTL.INV.HK.	Travel & Leisure	CN	0.00
BK BRA.OPEAS.A RTR. ON	Travel & Leisure	BR	0.00
Vardhaman Tex	Personal & Household Goods	IN	0.00
CHILDRENS PLACE	Retail	US	0.00
BASHNEFT PREF.	Oil & Gas	RU	0.00
SEVEN GENERATIONS ENERGY	Oil & Gas	CA	0.00
ERIS LIFESCIENCES	Health Care	IN	0.00
ORIENTAL HOLDINGS	Retail	MY	0.00
ULTRA JAYA MILK INDUSTRY	Food & Beverage	ID	0.00
WEBJET	Travel & Leisure	AU	0.00
VST INDUSTRIES	Personal & Household Goods	IN	0.00
RELIA	Media	JP	0.00
APEX INTERNATIONAL	Personal & Household Goods	TW	0.00
NIIT TECHNOLOGIES	Technology	IN	0.00
Shinkong Textile	Personal & Household Goods	TW	0.00
Nantex Industry	Chemicals	TW	0.00
Canara Bank	Banks	IN	0.00
Great Eastern	Industrial Goods & Services	IN	0.00
Mitsui Engineering & Shipbuild	Industrial Goods & Services	JP	0.00
TAKAMATSU CON.GROUP	Construction & Materials	JP	0.00
UNITED ARROWS	Retail	JP	0.00
VIBHAVADI MEDICAL	Health Care	TH	0.00
MATSUYA	Retail	JP	0.00
OROCOBRE	Basic Resources	AU	0.00
THE REALREAL	Retail	US	0.00
Asiana Airlines	Travel & Leisure	KR	0.00
APERGY	Oil & Gas	US	0.00
Kawasaki Kisen Kaisha Ltd.	Industrial Goods & Services	JP	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
DUSTIN GROUP	Retail	SE	0.00
PLANTRONICS	Technology	US	0.00
DETSKIY MIR	Retail	RU	0.00
COCA-COLA EMBONOR SERIES B PR	Food & Beverage	CL	0.00
SHIKOKU BANK	Banks	JP	0.00
HANDSOME	Personal & Household Goods	KR	0.00
L&F Co Ltd	Industrial Goods & Services	KR	0.00
TwN Glass Ind	Construction & Materials	TW	0.00
WERELDHAVE	Real Estate	NL	0.00
FINCANTIERI	Industrial Goods & Services	IT	0.00
AIRASIA GROUP	Travel & Leisure	MY	0.00
WESTERN AREAS	Basic Resources	AU	0.00
KINGSTON FINANCIAL GRP LTD	Travel & Leisure	HK	0.00
INWIDO	Construction & Materials	SE	0.00
AEON THANA SINSAP	Financial Services	TH	0.00
Chesapeake Energy Corp.	Oil & Gas	US	0.00
Yungjin Pharm	Health Care	KR	0.00
ADTRAN	Technology	US	0.00
SIPEF	Food & Beverage	BE	0.00
CANFIN HOMES	Financial Services	IN	0.00
ROGERS SUGAR	Food & Beverage	CA	0.00
MAIRE TECNIMONT	Oil & Gas	IT	0.00
IMPERIAL PAC.INTL.HDG.	Food & Beverage	HK	0.00
HD Home Shopping	Retail	KR	0.00
AICHI STEEL	Basic Resources	JP	0.00
ALTRI SGPS	Basic Resources	PT	0.00
EXTREME NETWORKS	Technology	US	0.00
TATA ELXSI	Technology	IN	0.00
SBANKEN	Banks	NO	0.00
HUABAO INTL.HDG.	Chemicals	HK	0.00
TRANS COSMOS	Technology	JP	0.00
TACHI-S	Automobiles & Parts	JP	0.00
ISRACARD	Industrial Goods & Services	IL	0.00
SIME DARBY PROPERTY	Real Estate	MY	0.00
DMPKBT.NORDEN	Industrial Goods & Services	DK	0.00
WOWOW	Media	JP	0.00
ALIMAK GROUP	Industrial Goods & Services	SE	0.00
NISHIMATSUYA CHAIN	Retail	JP	0.00
JOY CITY PROPERTY	Real Estate	CN	0.00
AVC	Industrial Goods & Services	TW	0.00
KUK-IL PAPER MFG	Basic Resources	KR	0.00
HKR INTERNATIONAL	Real Estate	HK	0.00
SAM CHUN DANG PHARM.	Health Care	KR	0.00
Cars.com, Inc.	Retail	US	0.00
Talaat Moustafa Group	Real Estate	EG	0.00
Daou Tech	Technology	KR	0.00
SCALES	Food & Beverage	NZ	0.00
Union Bank	Banks	IN	0.00
FRASERS PROPERTY	Real Estate	SG	0.00
SODA SANAYI	Chemicals	TR	0.00
CELLIVERY THERAPEUTICS	Health Care	KR	0.00
MORGUARD NORTH AMERICAN REIT	Real Estate	CA	0.00
DO & CO	Travel & Leisure	AT	0.00
UJJIVAN FINANCIAL SERVICES LTD	Financial Services	IN	0.00
ROBINSONS LD.	Real Estate	PH	0.00
PERENTI GLOBAL	Basic Resources	AU	0.00
VISTA LAND & LIFESCAPES	Real Estate	PH	0.00
SPAREBANK 1 OESTLANDET	Banks	NO	0.00
CHLITINA HOLDING	Personal & Household Goods	TW	0.00
ELKEM ASA	Basic Resources	NO	0.00
COREM PROPERTY GROUP B	Real Estate	SE	0.00
Partron	Industrial Goods & Services	KR	0.00
GOLDCREST	Real Estate	JP	0.00
IMPERIAL LOGISTICS	Industrial Goods & Services	ZA	0.00
FENIX OUTDOOR INTL	Personal & Household Goods	SE	0.00
DAISHIN SECUR	Financial Services	KR	0.00
UNIPRES	Automobiles & Parts	JP	0.00
G-TREEBNT	Technology	KR	0.00
MCNEX	Industrial Goods & Services	KR	0.00
G-III APPAREL GROUP	Personal & Household Goods	US	0.00
AMERICAS CAR MART	Retail	US	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
PUBLIC POWER	Utilities	GR	0.00
LEON'S FURNITURE	Retail	CA	0.00
CHUBU SHIRYO	Food & Beverage	JP	0.00
SOCIEDAD MATRIZ SAAM	Industrial Goods & Services	CL	0.00
CMG PHARMACEUTICAL	Health Care	KR	0.00
Cathay Red	Real Estate	TW	0.00
HANSEN TECHNOLOGIES	Industrial Goods & Services	AU	0.00
HANGZHOU STM.TURBINE 'B'	Industrial Goods & Services	CN	0.00
COMPAGNIE DU BOIS SAUVAGE	Financial Services	BE	0.00
SURYA CITRA MEDIA	Media	ID	0.00
APL APOLLO TUBES	Basic Resources	IN	0.00
OPC ENERGY	Utilities	IL	0.00
COMPUTER MODELLING GP.	Technology	CA	0.00
BANK SINARMAS	Banks	ID	0.00
INTERFOR CORP	Basic Resources	CA	0.00
CONTROLADORA VUELA	Travel & Leisure	MX	0.00
Longchen Paper & Packaging	Basic Resources	TW	0.00
LEGOCHEM BIOSCIENCES	Health Care	KR	0.00
WISDOM MARINE LINES	Industrial Goods & Services	TW	0.00
GR. SARANTIS	Personal & Household Goods	GR	0.00
Aten Intl	Technology	TW	0.00
GEK TERNA HOLDING	Construction & Materials	GR	0.00
SANKYO TATEYAMA	Construction & Materials	JP	0.00
TEKKEN	Construction & Materials	JP	0.00
SYMPHONY	Personal & Household Goods	IN	0.00
CHIYODA COMPANY	Retail	JP	0.00
HEBA FASTIGHETS B	Real Estate	SE	0.00
BRIGADE ENTERPRISES	Real Estate	IN	0.00
Kung Long	Industrial Goods & Services	TW	0.00
BASWARE	Technology	FI	0.00
CACHE LOGISTICS TRUST	Real Estate	SG	0.00
ALE PROPERTY GROUP	Real Estate	AU	0.00
AICHI BANK	Banks	JP	0.00
HOUGHTON MIFFLIN HARCT.	Retail	US	0.00
CTT CORREIOS DE PORTUGAL	Industrial Goods & Services	PT	0.00
Syncmold	Industrial Goods & Services	TW	0.00
Taiwan Tea Corp	Food & Beverage	TW	0.00
STAR PTL.REFN.	Oil & Gas	TH	0.00
FOCALTECH SYSTEMS	Technology	TW	0.00
CHORUS AVIATION	Travel & Leisure	CA	0.00
NORWEGIAN ENERGY CO.	Oil & Gas	NO	0.00
AUSTRALIAN PHARM.INDS.	Retail	AU	0.00
IINO KAIUN KAISHA	Industrial Goods & Services	JP	0.00
DOMAIN HOLDINGS AUSTRALIA	Media	AU	0.00
Hyundai Green	Retail	KR	0.00
ANTERO RESOURCES	Oil & Gas	US	0.00
SCTY.&INTGE.SVS. (INDIA)	Industrial Goods & Services	IN	0.00
MTY FOOD GROUP	Travel & Leisure	CA	0.00
BONHEUR	Oil & Gas	NO	0.00
Ho Bee Land Ltd	Real Estate	SG	0.00
CLAS OHLSON B	Retail	SE	0.00
SANSIRI	Real Estate	TH	0.00
TUTOR PERINI	Construction & Materials	US	0.00
SCHOELLER-BLECKMANN	Oil & Gas	AT	0.00
LEONI	Industrial Goods & Services	DE	0.00
RIZAL COML.BKG.	Banks	PH	0.00
GRUPO LALA	Food & Beverage	MX	0.00
FOXSEMICON INTEG.TECH.	Technology	TW	0.00
SPECTRUM PHARMS.	Health Care	US	0.00
ARENA REIT	Real Estate	AU	0.00
Oriental Union	Chemicals	TW	0.00
Ahnlab Inc	Technology	KR	0.00
IOI PROPERTIES GROUP	Real Estate	MY	0.00
ASKA PHARM.	Health Care	JP	0.00
SAINT MARC HOLDINGS	Travel & Leisure	JP	0.00
YIXIN GROUP	Financial Services	HK	0.00
CHINA MOTOR BUS	Real Estate	HK	0.00
Nissha Co	Industrial Goods & Services	JP	0.00
UNITED INDL.	Real Estate	SG	0.00
SAGAX D	Real Estate	SE	0.00
YAMABIKO	Industrial Goods & Services	JP	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
SUMMARECON AGUNG	Real Estate	ID	0.00
WHITECAP RESOURCES	Oil & Gas	CA	0.00
SERBA DINAMIK HDG	Oil & Gas	MY	0.00
AEGIS LOGISTICS	Industrial Goods & Services	IN	0.00
KRUK	Financial Services	PL	0.00
IDFC	Financial Services	IN	0.00
BENEFIT SYSTEMS	Industrial Goods & Services	PL	0.00
ATRIUM MORTGAGE INV.	Financial Services	CA	0.00
PRUKSA HOLDING	Real Estate	TH	0.00
STRABAG	Construction & Materials	AT	0.00
PAX GLOBAL TECHNOLOGY	Technology	HK	0.00
TRISTATE CAPITAL HDG.	Banks	US	0.00
CHAUN-CHOUNG TECH.	Industrial Goods & Services	TW	0.00
DYNAM JAPAN HDG.CO.	Travel & Leisure	HK	0.00
BANCA IFIS	Financial Services	IT	0.00
OEM INTERNATIONAL B	Industrial Goods & Services	SE	0.00
MONEX GROUP	Financial Services	JP	0.00
OSSTEM IMPLANT	Health Care	KR	0.00
CHEMTRADE LOGISTICS INC. FUND	Chemicals	CA	0.00
QUANG VIET ENTERPRISE	Personal & Household Goods	TW	0.00
CHICONY POWER TECHNOLOGY	Technology	TW	0.00
JUVENTUS	Travel & Leisure	IT	0.00
SUNCITY GROUP	Real Estate	HK	0.00
Chin Poon Ind	Industrial Goods & Services	TW	0.00
ENEA	Utilities	PL	0.00
OUE Ltd	Travel & Leisure	SG	0.00
VIETNAM ELECTRICAL EQUIPMENT	Industrial Goods & Services	VN	0.00
VSTEC HOLDINGS	Technology	HK	0.00
IOCHPE MAXION S.A.	Automobiles & Parts	BR	0.00
BOUVET	Technology	NO	0.00
NICE HOLDINGS	Financial Services	KR	0.00
MAYTRONICS	Industrial Goods & Services	IL	0.00
CIMC ENRIC HOLDINGS	Oil & Gas	CN	0.00
GROUPON	Media	US	0.00
MONTAUK HOLDINGS	Oil & Gas	ZA	0.00
NEXTIER OILFIELD SOLUTIONS	Oil & Gas	US	0.00
O-NET TECHS GRP	Technology	HK	0.00
OBARA GROUP	Industrial Goods & Services	JP	0.00
MEGA LIFESCIENCES	Retail	TH	0.00
ECOPRO	Chemicals	KR	0.00
BANK AL-FALAH LIMITED	Banks	PK	0.00
HONG KONG TV.NET.	Retail	HK	0.00
ELCO	Personal & Household Goods	IL	0.00
PRESIDENT BAKERY	Food & Beverage	TH	0.00
SLEEP COUNTRY CAN HLDG	Personal & Household Goods	CA	0.00
KOENIG & BAUER	Industrial Goods & Services	DE	0.00
LASSONDE INDS A SBVTG	Food & Beverage	CA	0.00
MEGA STUDY EDU	Retail	KR	0.00
FIRST NAT.FINL.	Financial Services	CA	0.00
Silicon Works	Technology	KR	0.00
SEOJIN SYSTEM	Technology	KR	0.00
ELECTROLUX PROFESSIONAL B	Personal & Household Goods	SE	0.00
FIERA CAPITAL	Financial Services	CA	0.00
BANK TABUNGAN NEGARA	Financial Services	ID	0.00
PEABODY ENERGY CORP.	Basic Resources	US	0.00
Doosan Heavy Industries and Co	Industrial Goods & Services	KR	0.00
GUARDIAN CAP.GP.'A'	Financial Services	CA	0.00
SAMWHA CAPACITOR	Industrial Goods & Services	KR	0.00
MARCUS	Travel & Leisure	US	0.00
Farglory	Real Estate	TW	0.00
LOTTE TOURS	Travel & Leisure	KR	0.00
TOBII	Technology	SE	0.00
AG GROWTH INTERNATIONAL	Industrial Goods & Services	CA	0.00
BANK OF CYPRUS HOLDINGS	Banks	GB	0.00
ESMT	Technology	TW	0.00
ORGANIGRAM HOLDINGS(NAS)	Basic Resources	US	0.00
KLOECKNER & CO	Basic Resources	DE	0.00
TAKASAGO INTL.	Chemicals	JP	0.00
ECONOCOM GROUP	Technology	BE	0.00
VS INDUSTRY	Industrial Goods & Services	MY	0.00
SPCG	Utilities	TH	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TOPKEY	Personal & Household Goods	TW	0.00
WING TAI PROPERTIES LTD	Personal & Household Goods	HK	0.00
ENERJISA ENERJI	Utilities	TR	0.00
Mercuries Asst	Retail	TW	0.00
KOSMOS ENERGY	Oil & Gas	US	0.00
NPK OVK	Industrial Goods & Services	RU	0.00
PONSSE	Industrial Goods & Services	FI	0.00
TAMURA	Industrial Goods & Services	JP	0.00
CMK	Industrial Goods & Services	JP	0.00
DoValue	Financial Services	IT	0.00
V TECHNOLOGY	Industrial Goods & Services	JP	0.00
MITRA ADIPERKASA	Retail	ID	0.00
Daesang	Food & Beverage	KR	0.00
CAP	Basic Resources	CL	0.00
ENZYCHEM LIFE SCIENCES	Health Care	KR	0.00
HORTIFRUT	Food & Beverage	CL	0.00
MAJOR CINEPLEX GROUP	Travel & Leisure	TH	0.00
KPJ HEALTHCARE	Health Care	MY	0.00
VIRSCEND EDUCATION CO.	Retail	HK	0.00
DOSHISHA	Industrial Goods & Services	JP	0.00
Taekwang Ind	Chemicals	KR	0.00
WE SOLUTIONS	Personal & Household Goods	HK	0.00
Shinyoung Securi	Financial Services	KR	0.00
Tidewater	Oil & Gas	US	0.00
VIAD	Media	US	0.00
AMEDEO AIR FOUR PLUS	Industrial Goods & Services	GB	0.00
TPI POLENE POWER	Utilities	TH	0.00
Sonda SA	Technology	CL	0.00
FAR EAST HOSPITALITY TRUST	Real Estate	SG	0.00
HANSON INTERNATIONAL	Personal & Household Goods	ID	0.00
DOGAN SIRKETLER GRUBU	Industrial Goods & Services	TR	0.00
TRIUMPH GROUP NEW	Industrial Goods & Services	US	0.00
Sinyi Realty	Real Estate	TW	0.00
BES	Construction & Materials	TW	0.00
NEARMAP	Industrial Goods & Services	AU	0.00
HANSA BIOPHARMA	Health Care	SE	0.00
ADLER REAL ESTATE	Real Estate	DE	0.00
DENTIUM	Health Care	KR	0.00
ALLIANZ AYUDHYA CAPITAL	Insurance	TH	0.00
ENNOCONN	Technology	TW	0.00
JAPAN DISPLAY	Industrial Goods & Services	JP	0.00
TEL AVIV STOCK EXCHANGE	Financial Services	IL	0.00
ON THE BEACH GROUP	Travel & Leisure	GB	0.00
WIRTUALNA POLSKA	Technology	PL	0.00
ASCENCIO SCA REIT	Real Estate	BE	0.00
MACROGENICS	Health Care	US	0.00
TELKOM	Telecommunications	ZA	0.00
KOA	Industrial Goods & Services	JP	0.00
T JOIN Trans	Industrial Goods & Services	TW	0.00
Elite Advanced	Industrial Goods & Services	TW	0.00
YNH PROPERTY	Real Estate	MY	0.00
CERA SANITARYWARE	Construction & Materials	IN	0.00
BANPU POWER	Utilities	TH	0.00
MEGA FIRST	Utilities	MY	0.00
LIBERBANK	Banks	ES	0.00
SAMSUNG FIRE & MAR.IN.PF	Insurance	KR	0.00
EQUITAS HOLDINGS	Financial Services	IN	0.00
Redington India	Technology	IN	0.00
OLAV THON EIEP.	Real Estate	NO	0.00
Hana Tour Servic	Travel & Leisure	KR	0.00
CEMENTIR HOLDING	Construction & Materials	IT	0.00
Taiwan PCB Tech	Industrial Goods & Services	TW	0.00
GIORDANO INTL.	Retail	HK	0.00
Chia Hsin Cement	Construction & Materials	TW	0.00
Nippon Sheet Glass Co. Ltd.	Construction & Materials	JP	0.00
PNC INFRA TECH	Construction & Materials	IN	0.00
SODICK	Industrial Goods & Services	JP	0.00
ALMA MEDIA	Media	FI	0.00
IPTO HOLDING	Utilities	GR	0.00
IS Dongseo	Construction & Materials	KR	0.00
F-SECURE	Technology	FI	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
GREEN CROSS CELL	Technology	KR	0.00
BANK OF GREECE	Banks	GR	0.00
GRANITE POINT MORTGAGE TRUST	Real Estate	US	0.00
JOHNSON CONTR.	Personal & Household Goods	IN	0.00
OITA BANK	Banks	JP	0.00
HDC	Construction & Materials	KR	0.00
Engineer India	Construction & Materials	IN	0.00
Semirara Mining Corp	Basic Resources	PH	0.00
DANIELI & C RSP	Industrial Goods & Services	IT	0.00
Yulon Nissan	Automobiles & Parts	TW	0.00
WESTLIFE DEVELOPMENT	Travel & Leisure	IN	0.00
HELIX ENERGY SLTN.GP.	Oil & Gas	US	0.00
USI Corp	Chemicals	TW	0.00
CVC BRA.OPD.E ACDV. ON	Travel & Leisure	BR	0.00
FIRST REIT TRUST	Real Estate	SG	0.00
PENTAMASTER	Industrial Goods & Services	MY	0.00
DAZHONG TRSP.(GROUP) 'B'	Travel & Leisure	CN	0.00
Test Research	Technology	TW	0.00
RIPLEY CORPORATION	Retail	CL	0.00
ISRAS	Real Estate	IL	0.00
GOEASY	Retail	CA	0.00
WLSN.BAYLY HOLMES-OVCON	Construction & Materials	ZA	0.00
AFRICA OIL	Oil & Gas	CA	0.00
SHANGHAI JIN JIANG INT H.D.'B'	Travel & Leisure	CN	0.00
DUNI	Personal & Household Goods	SE	0.00
YADEA GROUP HLDG	Automobiles & Parts	HK	0.00
CCC SA	Retail	PL	0.00
MBIA	Insurance	US	0.00
Shinkong Ins	Insurance	TW	0.00
SHEELA FOAM LTD	Personal & Household Goods	IN	0.00
Birla Crp	Construction & Materials	IN	0.00
DOUBLEDRAGON PROPERTIES	Real Estate	PH	0.00
SAMYANGFOODS	Food & Beverage	KR	0.00
Tata Communi	Telecommunications	IN	0.00
Yeun Chyang	Basic Resources	TW	0.00
ADVANZ PHARMA LTD.	Health Care	CA	0.00
SHANGHAI MECH.&ELECT. IND. 'B'	Industrial Goods & Services	CN	0.00
NILFISK HOLDING	Industrial Goods & Services	DK	0.00
DAIKYONISHIKAWA	Automobiles & Parts	JP	0.00
KNOWIT	Technology	SE	0.00
ANADOLU GRUBU HOLDING	Industrial Goods & Services	TR	0.00
CMBC CAPITAL HOLDINGS	Industrial Goods & Services	HK	0.00
KAP INDUSTRIAL	Industrial Goods & Services	ZA	0.00
SANYO SPECIAL STEEL	Basic Resources	JP	0.00
GODREJ AGROVET LTD	Food & Beverage	IN	0.00
FLUGHAFEN WIEN	Industrial Goods & Services	AT	0.00
SYNLAIT MILK	Food & Beverage	NZ	0.00
Korea Pet	Chemicals	KR	0.00
ZYDUS WELLNESS	Food & Beverage	IN	0.00
FINOLEX CABLES	Industrial Goods & Services	IN	0.00
CENTRAL EUR.MEDIA (PRA)	Media	CZ	0.00
GRUPA AZOTY	Chemicals	PL	0.00
MERITZ FINANCIAL GROUP	Insurance	KR	0.00
GUARARAPES ON	Personal & Household Goods	BR	0.00
PLAN B MEDIA	Media	TH	0.00
Universal Cement	Construction & Materials	TW	0.00
RECTICEL	Chemicals	BE	0.00
Chung-Hsin E M	Industrial Goods & Services	TW	0.00
FIRST PHILIPPINE HDG.	Utilities	PH	0.00
CHINESE ESTATES HDG.	Real Estate	HK	0.00
ORION HOLDINGS	Food & Beverage	KR	0.00
MGP INGREDIENTS	Food & Beverage	US	0.00
YENI GIMAT GMYO	Real Estate	TR	0.00
COLONY CREDIT REAL ESTATE A	Real Estate	US	0.00
ZENG HSING INDUSTRIAL	Personal & Household Goods	TW	0.00
Steel Authority of India Ltd	Basic Resources	IN	0.00
YMTC	Industrial Goods & Services	TW	0.00
Century Textiles	Construction & Materials	IN	0.00
Flytech Tech	Technology	TW	0.00
China Manmade	Chemicals	TW	0.00
SERITAGE GROWTH PROPS. CLA	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 (%)
GRCB	Banks	HK	0.00
MALAKOFF	Utilities	MY	0.00
FINNAIR	Travel & Leisure	FI	0.00
KNR CONSTRUCTIONS	Construction & Materials	IN	0.00
GRUPOSURA - Pref	Financial Services	CO	0.00
TAI CHEUNG HOLDINGS	Real Estate	HK	0.00
Hung Sheng Const	Real Estate	TW	0.00
ASHTROM PROPERTIES	Real Estate	IL	0.00
Huchems Chem	Chemicals	KR	0.00
AcBel Polytech	Industrial Goods & Services	TW	0.00
DAVE & BUSTER'S ENTM.	Travel & Leisure	US	0.00
Lakshmi Mach	Industrial Goods & Services	IN	0.00
THERAPEUTICSMD	Health Care	US	0.00
MEGACHIPS	Technology	JP	0.00
Poongsan	Basic Resources	KR	0.00
ATTACQ ORD	Real Estate	ZA	0.00
EIH Ltd	Travel & Leisure	IN	0.00
LG ELECTRONICS PF.	Personal & Household Goods	KR	0.00
ALLIED PROPERTIES (HK)	Financial Services	HK	0.00
KINDOM DEVELOPMENT	Real Estate	TW	0.00
MIRAE ASSET LIFE INSUR	Insurance	KR	0.00
CHINA NEW HIGHER ED.	Retail	HK	0.00
DAEWOOING	Health Care	KR	0.00
SAHA PATHANAPIBUL	Retail	TH	0.00
IBNSINA PHARMA	Retail	EG	0.00
SHILPA MEDICARE LIMITED	Health Care	IN	0.00
PALFINGER	Industrial Goods & Services	AT	0.00
BCPG	Utilities	TH	0.00
ENTERCOM COMMS.	Media	US	0.00
GREENSKY A	Industrial Goods & Services	US	0.00
CK POWER	Utilities	TH	0.00
KOZA DAVETIYE	Industrial Goods & Services	TR	0.00
CK LIFE SCIENCES INTL HDG	Health Care	HK	0.00
BENEFITFOCUS	Technology	US	0.00
SFA Semicon	Technology	KR	0.00
mitsui HIGH-TEC	Technology	JP	0.00
CHIP ENG SENG	Construction & Materials	SG	0.00
CMC Magnetics	Technology	TW	0.00
HEXAGON COMPOSITES	Industrial Goods & Services	NO	0.00
SINFONIA TECHNOLOGY	Industrial Goods & Services	JP	0.00
CHATHAM LODGING TRUST	Real Estate	US	0.00
WEIFU HIGH TECH.GP.'B'	Automobiles & Parts	CN	0.00
Godfrey Phillips	Personal & Household Goods	IN	0.00
WARSAW STOCK EXCHANGE	Financial Services	PL	0.00
MARSTONS	Travel & Leisure	GB	0.00
CHONGKUNDANG	Health Care	KR	0.00
OE SOLUTIONS	Technology	KR	0.00
Kinik	Industrial Goods & Services	TW	0.00
SHANGHAI JINQIAO EX PR.Z.D.'B'	Real Estate	CN	0.00
DUK SAN NEOLUX	Industrial Goods & Services	KR	0.00
AKITA BANK	Banks	JP	0.00
CONCRAFT HOLDING	Industrial Goods & Services	TW	0.00
Clal Insurance Enterprise Hold	Insurance	IL	0.00
TOPY INDUSTRIES	Industrial Goods & Services	JP	0.00
ARAD INVESTMENT	Real Estate	IL	0.00
GUANGDONG ELEC.PWR.DEV. 'B'	Utilities	CN	0.00
China Motor	Automobiles & Parts	TW	0.00
TRUSTPOWER	Utilities	NZ	0.00
FOOSUNG	Chemicals	KR	0.00
BANK PMBGN.DJB.DAN BAT.	Banks	ID	0.00
PHILIP MORRIS	Personal & Household Goods	CZ	0.00
EVERTZ TECHS.	Technology	CA	0.00
WASHINGTON PRIME GROUP	Real Estate	US	0.00
Kalpataru Power	Construction & Materials	IN	0.00
NARAYANA HRUDAYALAYA	Health Care	IN	0.00
INNER MONGOLIA EERDUOSI 'B'	Personal & Household Goods	CN	0.00
NEW HOPE CORP.	Basic Resources	AU	0.00
OMNIA	Chemicals	ZA	0.00
KARDEMIR (D)	Basic Resources	TR	0.00
Aurora Corp	Technology	TW	0.00
IMMOBILIARE GRANDE DIST. SPA	Real Estate	IT	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
ASAHI DIAMOND INDL.	Industrial Goods & Services	JP	0.00
TwN Styrene Mono	Chemicals	TW	0.00
Pan Intl Ind	Industrial Goods & Services	TW	0.00
GMT	Technology	TW	0.00
CASETEK HOLDINGS	Industrial Goods & Services	TW	0.00
Sinon Corp	Chemicals	TW	0.00
BOOZT AB	Retail	SE	0.00
Gujarat Pipavav	Industrial Goods & Services	IN	0.00
TESNA	Technology	KR	0.00
China Metal	Basic Resources	TW	0.00
PETROVIETNAM POWER NHON 2	Utilities	VN	0.00
GARRETT MOTION	Automobiles & Parts	US	0.00
SPIN MASTER	Personal & Household Goods	CA	0.00
DONG A SOCIO	Health Care	KR	0.00
Galaxy Resources Ltd	Basic Resources	AU	0.00
LEO VEGAS	Travel & Leisure	SE	0.00
SIIX	Industrial Goods & Services	JP	0.00
DHG PHARMACEUTICAL	Health Care	VN	0.00
APOLLO MEDICAL HOLDINGS	Health Care	US	0.00
FUTABA INDUSTRIAL	Automobiles & Parts	JP	0.00
UPC Tech	Chemicals	TW	0.00
DAWONSYS	Industrial Goods & Services	KR	0.00
MUNTERS GROUP AB	Industrial Goods & Services	SE	0.00
GARWARE TECHNICAL FIBERS	Industrial Goods & Services	IN	0.00
EFG-HERMES	Financial Services	EG	0.00
EVERI HOLDINGS	Industrial Goods & Services	US	0.00
CHINA HISP.D.TNSM.EQU.GP.	Oil & Gas	HK	0.00
AC ENERGY PHILIPPINES	Oil & Gas	PH	0.00
ADVANCED PROCESS SYSTEMS	Technology	KR	0.00
FOCUS DYNAMICS GROUP	Industrial Goods & Services	MY	0.00
T.S.K.B.	Banks	TR	0.00
TAKKT	Industrial Goods & Services	DE	0.00
MAYNE PHARMA GROUP	Health Care	AU	0.00
SAS	Travel & Leisure	SE	0.00
SYARIKAT TAKAFUL MAL.	Insurance	MY	0.00
SPAREBANKEN VEST	Banks	NO	0.00
Maeil Dairies	Food & Beverage	KR	0.00
INFIBEAM AVENUES	Retail	IN	0.00
SAMYANG HDGS	Food & Beverage	KR	0.00
SHINHAN ALPHA REIT	Real Estate	KR	0.00
Refrigeration Electrical Engin	Industrial Goods & Services	VN	0.00
Taisun	Food & Beverage	TW	0.00
TSUBAKI NAKASHIMA	Industrial Goods & Services	JP	0.00
CALERES	Retail	US	0.00
Taiflex Sci	Industrial Goods & Services	TW	0.00
Faraday Tech	Technology	TW	0.00
Delek Group Ltd	Oil & Gas	IL	0.00
ACCORDIA GOLF TRUST	Travel & Leisure	SG	0.00
UROGEN PHARMA	Health Care	US	0.00
CREDIT AGRICOLE EGYPT	Banks	EG	0.00
HCH.TELECOM.HK.HOLDINGS	Telecommunications	HK	0.00
SDI	Technology	TW	0.00
KOREA REAL ESTATE INV. TST.	Real Estate	KR	0.00
RICHWAVE TECHNOLOGY	Technology	TW	0.00
TATA MOTORS A	Automobiles & Parts	IN	0.00
Evergreen Intl	Industrial Goods & Services	TW	0.00
BOMBAY BURMAH TRADING	Industrial Goods & Services	IN	0.00
MANILA WATER	Utilities	PH	0.00
GOURMET MASTER	Travel & Leisure	TW	0.00
BIMB HOLDINGS	Banks	MY	0.00
XEBIO	Retail	JP	0.00
SHAI.CHLOR-ALKALI CHM. 'B'	Chemicals	CN	0.00
PACIFIC METALS	Basic Resources	JP	0.00
TA-I TECHNOLOGY	Technology	TW	0.00
TES	Technology	KR	0.00
DELTA CORPORATION	Personal & Household Goods	IN	0.00
ORIOLA 'B'	Health Care	FI	0.00
US CONCRETE	Construction & Materials	US	0.00
ROVIO ENTERTAINMENT OYJ	Personal & Household Goods	FI	0.00
S&T MOTIV	Automobiles & Parts	KR	0.00
CHINA SHINEWAY PHARM.GP.	Health Care	HK	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Ton Yi Ind	Basic Resources	TW	0.00
Karnataka Bank	Banks	IN	0.00
CENTURY PLYBOARDS INDIA	Construction & Materials	IN	0.00
TWIN RIVER WORLDWIDE HOLDINGS	Travel & Leisure	US	0.00
JW PHARMACEUTICAL	Health Care	KR	0.00
NAN LIU ENTERPRISE	Personal & Household Goods	TW	0.00
CRYSTALGENOMICS	Health Care	KR	0.00
MATADOR RESOURCES	Oil & Gas	US	0.00
GOL LINHAS AEREAS INTELIG	Travel & Leisure	BR	0.00
DAT XANH GROUP	Real Estate	VN	0.00
FRONTKEN CORPORATION	Industrial Goods & Services	MY	0.00
Lotte Chilsung	Food & Beverage	KR	0.00
TELCON RF PHARMACEUTICAL	Technology	KR	0.00
MALAYSIAN PACIFIC INDS.	Technology	MY	0.00
PETROVIETNAM GAS	Oil & Gas	VN	0.00
BASF India	Chemicals	IN	0.00
GUANGDONG PRVL.EXPR.'B'	Industrial Goods & Services	CN	0.00
J K LAKSHMI CEMENT	Construction & Materials	IN	0.00
Sampo Corp	Personal & Household Goods	TW	0.00
SMARTONE TELECOM.HDG.	Telecommunications	HK	0.00
INCO	Basic Resources	ID	0.00
HANKOOK ATLASBX	Automobiles & Parts	KR	0.00
THAIFOODS GROUP	Food & Beverage	TH	0.00
AMKOR TECH.	Technology	US	0.00
ALTIUS MINERALS	Basic Resources	CA	0.00
NICHIDENBO	Industrial Goods & Services	TW	0.00
SCANDIC HOTELS GROUP AB	Travel & Leisure	SE	0.00
TRULY INTL.HDG.	Industrial Goods & Services	HK	0.00
D&L INDUSTRIES	Chemicals	PH	0.00
ANEKA TAMBANG	Basic Resources	ID	0.00
BINEX	Health Care	KR	0.00
FRASERS HOSPITALITY TST.	Real Estate	SG	0.00
SHAI.WAI GAOQIAO FR TR Z D.'B'	Industrial Goods & Services	CN	0.00
BIOCARTIS GROUP	Health Care	BE	0.00
HYVE GROUP	Media	GB	0.00
Namchow Holdings	Food & Beverage	TW	0.00
AVIO	Industrial Goods & Services	IT	0.00
BW LPG	Industrial Goods & Services	NO	0.00
MEDITERRANEAN TOWERS	Health Care	IL	0.00
CUB ELECPARTS	Automobiles & Parts	TW	0.00
COMP. SUDAMERICANA DE VAPORES	Industrial Goods & Services	CL	0.00
GOLDEN VENTURES LEASEHOLD REAL	Real Estate	TH	0.00
KGINICIS	Industrial Goods & Services	KR	0.00
DHIPAYA INSURANCE	Insurance	TH	0.00
Rallis India Ltd	Chemicals	IN	0.00
SUNONWEALTH ELM.INDUSTRY	Industrial Goods & Services	TW	0.00
AGRANA BETEILIGUNGS	Food & Beverage	AT	0.00
CIRCOR INTL.	Industrial Goods & Services	US	0.00
BINGGRAE	Food & Beverage	KR	0.00
HOCHIMINH CITY INFR.INV.	Construction & Materials	VN	0.00
VBG GROUP B	Automobiles & Parts	SE	0.00
BANK PMBGN.DAERAH JAWA TIMUR	Banks	ID	0.00
SUN HUNG KAI & COMPANY	Financial Services	HK	0.00
YOROZU	Automobiles & Parts	JP	0.00
Taiwan Sakura	Construction & Materials	TW	0.00
PAKISTAN OILFIELDS	Oil & Gas	PK	0.00
ISEKI & COMPANY	Industrial Goods & Services	JP	0.00
DRB-HICOM	Industrial Goods & Services	MY	0.00
COMARCH	Technology	PL	0.00
Kuo Yang Const	Real Estate	TW	0.00
OSAKI ELECTRIC	Industrial Goods & Services	JP	0.00
SAHA-UNION	Personal & Household Goods	TH	0.00
SSI Securities	Financial Services	VN	0.00
NEWGLAB	Industrial Goods & Services	KR	0.00
UNITED AIRCRAFT CORP.	Industrial Goods & Services	RU	0.00
SUDARSHAN CHEMICALS	Chemicals	IN	0.00
HS INDUSTRIES	Chemicals	KR	0.00
SHIN POONG PHARM.	Health Care	KR	0.00
Johnson Health	Personal & Household Goods	TW	0.00
FILA	Personal & Household Goods	IT	0.00
KRATON	Chemicals	US	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Gemtek Tech	Technology	TW	0.00
METRO HOLDINGS	Retail	SG	0.00
TAIWAN FU HSING	Construction & Materials	TW	0.00
REXON INDL.	Personal & Household Goods	TW	0.00
D Link Corp	Technology	TW	0.00
AVANTI FEEDS	Food & Beverage	IN	0.00
PRESS KOGYO	Automobiles & Parts	JP	0.00
LINK NET PT	Technology	ID	0.00
SAGA	Retail	GB	0.00
GLOBETRONICS TECHNOLOGY	Technology	MY	0.00
ALARIS ROYALTY	Financial Services	CA	0.00
Darfon	Industrial Goods & Services	TW	0.00
JMT NETWORK SERVICES	Industrial Goods & Services	TH	0.00
Youngone Holding	Personal & Household Goods	KR	0.00
TELECOM EGYPT	Telecommunications	EG	0.00
NAN PAO RESINS CHEMICAL	Chemicals	TW	0.00
EASTERN WATER RESOURCES	Utilities	TH	0.00
SAWIT SUMBERMAS SARANA	Food & Beverage	ID	0.00
SIAM FUTURE DEVELOPMENT	Real Estate	TH	0.00
DEVELIA	Real Estate	PL	0.00
AMBER ENTERPRISES INDIA	Personal & Household Goods	IN	0.00
Hanjin Transport	Industrial Goods & Services	KR	0.00
INNOX ADVANCED MATERIALS	Technology	KR	0.00
DOMO B	Technology	US	0.00
PORR	Construction & Materials	AT	0.00
IMAX CHINA HOLDING	Travel & Leisure	HK	0.00
AEON CREDIT SERVICE	Financial Services	MY	0.00
ASALEO CARE	Personal & Household Goods	AU	0.00
Sterlite Tech	Technology	IN	0.00
CS WIND	Oil & Gas	KR	0.00
SIERRA WIRELESS (NAS)	Technology	CA	0.00
YAMANASHI CHUO BK.	Banks	JP	0.00
GENERATION CAPITAL	Financial Services	IL	0.00
Indiabulls Real	Real Estate	IN	0.00
BNP PARIBAS BANK POLSKA	Banks	PL	0.00
PAL HOLDINGS	Travel & Leisure	PH	0.00
BANK PERMATA	Banks	ID	0.00
KH VATEC	Industrial Goods & Services	KR	0.00
NAM LONG INVESTMENT	Real Estate	VN	0.00
CHUNBO	Chemicals	KR	0.00
DACIAN GOLD	Basic Resources	AU	0.00
ADVTECH	Retail	ZA	0.00
BOUSTEAD HOLDINGS	Retail	MY	0.00
ORGANIZACION SORIANA	Retail	MX	0.00
LIFULL	Real Estate	JP	0.00
ST PHARM	Health Care	KR	0.00
AMICOGEN	Health Care	KR	0.00
EUTILEX	Health Care	KR	0.00
NESCO	Industrial Goods & Services	IN	0.00
LG INTERNATIONAL	Industrial Goods & Services	KR	0.00
HARIM HOLDINGS	Food & Beverage	KR	0.00
MENORA MIV HOLDING	Insurance	IL	0.00
FREEHOLD ROYALTIES LTD	Oil & Gas	CA	0.00
TEXHONG TEXTILE GP.	Personal & Household Goods	HK	0.00
NEXGEN ENERGY	Basic Resources	CA	0.00
JCONTENTREE	Media	KR	0.00
ASCLTIS PHARMA	Health Care	HK	0.00
TERVITA	Industrial Goods & Services	CA	0.00
I D I INSURANCE	Insurance	IL	0.00
TOM GROUP	Technology	HK	0.00
HOTEL PROPERTIES	Travel & Leisure	SG	0.00
TIVITY HEALTH	Health Care	US	0.00
ABOU KIR FERTILIZERS	Chemicals	EG	0.00
ALTIA OYJ	Food & Beverage	FI	0.00
PILBARA MINERALS	Basic Resources	AU	0.00
SUHEUNG	Chemicals	KR	0.00
TOKAI CARBON KOREA	Technology	KR	0.00
SYNGENE INTERNATIONAL	Health Care	IN	0.00
DIO	Health Care	KR	0.00
MIDSONA B	Personal & Household Goods	SE	0.00
ITE	Technology	TW	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Taiwan Sanyo Electric Co Ltd	Personal & Household Goods	TW	0.00
Blue Dart Ex	Industrial Goods & Services	IN	0.00
ASTRONICS	Industrial Goods & Services	US	0.00
HYUNDAI BIOSCIENCE	Technology	KR	0.00
VIETNAM NATIONAL PETROLEUM GRP	Oil & Gas	VN	0.00
Opto Tech	Technology	TW	0.00
KEI INDUSTRIES	Industrial Goods & Services	IN	0.00
FOX	Personal & Household Goods	IL	0.00
HELLENIC EXCHANGES HLDG	Financial Services	GR	0.00
INTRON BIOTECHNOLOGY	Health Care	KR	0.00
Frontera Energy Corp	Oil & Gas	CA	0.00
UNI SELECT	Industrial Goods & Services	CA	0.00
MARI GAS	Oil & Gas	PK	0.00
SKELLERUP HOLDINGS	Industrial Goods & Services	NZ	0.00
ANANTI	Travel & Leisure	KR	0.00
CCL PRODUCTS INDIA	Food & Beverage	IN	0.00
INFIGEN ENERGY	Utilities	AU	0.00
CEAT	Automobiles & Parts	IN	0.00
DXP ENTS.	Industrial Goods & Services	US	0.00
WESTERN FOREST PRDS.	Basic Resources	CA	0.00
INESA INTEL.TECH. 'B'	Technology	CN	0.00
G8 EDUCATION	Retail	AU	0.00
MAGIC	Technology	IL	0.00
MEDIKALOKA HERMINA	Health Care	ID	0.00
CAIRO INV.& RLST.DEV.	Real Estate	EG	0.00
EID Parry	Food & Beverage	IN	0.00
SEMAPA	Basic Resources	PT	0.00
YT REALTY GROUP	Real Estate	HK	0.00
CENTURY PACIFIC FOOD	Food & Beverage	PH	0.00
SK Gas	Utilities	KR	0.00
E Life Mall	Retail	TW	0.00
SUPER ENERGY CORP	Construction & Materials	TH	0.00
BIOARCTIC B	Health Care	SE	0.00
SHANDONG CHENMING PAPER B	Basic Resources	CN	0.00
HOIST FINANCE AB	Financial Services	SE	0.00
RATCHTHANI LEASING	Financial Services	TH	0.00
TOPTEC	Industrial Goods & Services	KR	0.00
GUAN CHONG	Food & Beverage	MY	0.00
S&S TECH	Technology	KR	0.00
Shihlin Paper	Basic Resources	TW	0.00
PRINCIPAL CAPITAL	Real Estate	TH	0.00
V-MART RETAIL	Retail	IN	0.00
MACROMILL	Media	JP	0.00
MATRIX CONCEPTS HOLDINGS	Real Estate	MY	0.00
HONG KONG FERRY HDG.	Real Estate	HK	0.00
HIQ INTERNATIONAL	Technology	SE	0.00
PKSHA TECHNOLOGY	Technology	JP	0.00
BGK.AVIATION FUEL SVS.	Industrial Goods & Services	TH	0.00
Everlight Chem	Chemicals	TW	0.00
CASWELL	Industrial Goods & Services	TW	0.00
VAKRANGEE	Technology	IN	0.00
GEMADEPT	Industrial Goods & Services	VN	0.00
GREEN PLAINS	Oil & Gas	US	0.00
GENESCO	Retail	US	0.00
DIMRI	Construction & Materials	IL	0.00
BUFAB	Industrial Goods & Services	SE	0.00
LG Hausys	Construction & Materials	KR	0.00
VINH SON-SONG HINH HYPW.	Utilities	VN	0.00
THE PHILIPPINE STOCK EX.	Financial Services	PH	0.00
SPAREBANKEN MORE	Banks	NO	0.00
Sincere Navig	Industrial Goods & Services	TW	0.00
ION BEAM APPLICATIONS	Health Care	BE	0.00
GENWORTH MORTGAGE INSURANCE	Financial Services	AU	0.00
Elgi Equipments	Industrial Goods & Services	IN	0.00
Webzen Inc	Personal & Household Goods	KR	0.00
INVERSIONES LA CONSTRUCCION	Financial Services	CL	0.00
CONSOL ENERGY	Basic Resources	US	0.00
HANKOOK TECHNOLOGY GROUP	Automobiles & Parts	KR	0.00
Federal Corp	Automobiles & Parts	TW	0.00
Enel Generacion Chile SA	Utilities	CL	0.00
STP & I	Basic Resources	TH	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
FOSTER ELECTRIC	Personal & Household Goods	JP	0.00
HYOSUNG TNC	Personal & Household Goods	KR	0.00
INDUSTRI JAMU DAN FARMASI	Food & Beverage	ID	0.00
M VIDEO	Retail	RU	0.00
MEKONOMEN	Automobiles & Parts	SE	0.00
REGIS	Retail	US	0.00
Sangsangin	Technology	KR	0.00
ORBIS	Travel & Leisure	PL	0.00
SP SETIA	Real Estate	MY	0.00
ISHIHARA SANGYO	Chemicals	JP	0.00
Alpha Networks	Technology	TW	0.00
Amtran	Personal & Household Goods	TW	0.00
HANMI SEMICONDUCTOR	Technology	KR	0.00
Rechi	Industrial Goods & Services	TW	0.00
BERMAZ AUTO	Retail	MY	0.00
YG ENTERTAINMENT	Media	KR	0.00
CALLON PTL.DEL.	Oil & Gas	US	0.00
MC GROUP	Personal & Household Goods	TH	0.00
KAMADA	Health Care	IL	0.00
HUONS	Health Care	KR	0.00
NAMSUN ALUMINIUM	Basic Resources	KR	0.00
LEMON TREE HOTELS	Travel & Leisure	IN	0.00
Balrampur Chi	Food & Beverage	IN	0.00
MEEZAN BANK	Banks	PK	0.00
Wei-Chuan Foods	Food & Beverage	TW	0.00
Ho Tung Chemical	Chemicals	TW	0.00
JSW	Basic Resources	PL	0.00
JUST DIAL LIMITED	Technology	IN	0.00
STARPHARMA HOLDINGS	Health Care	AU	0.00
ENPLAS	Industrial Goods & Services	JP	0.00
RAIN INDUSTRIES	Construction & Materials	IN	0.00
SONATA SOFTWARE	Technology	IN	0.00
SHAI.HIGHLY (GP.) 'B'	Industrial Goods & Services	CN	0.00
Mirle Auto	Industrial Goods & Services	TW	0.00
PETROVIETNAM POWER	Utilities	VN	0.00
TOC	Real Estate	JP	0.00
L&C BIO	Health Care	KR	0.00
SOLID	Technology	KR	0.00
HEG	Industrial Goods & Services	IN	0.00
ASSECOSEE	Technology	PL	0.00
DONGKUK STEEL	Basic Resources	KR	0.00
INDO TAMBANGRAYA MEGAH	Basic Resources	ID	0.00
EL EZZ ALDK.STEEL ALEXA.	Basic Resources	EG	0.00
Nabors Industries Ltd.	Oil & Gas	US	0.00
THINKING ELT.INDUSTRIAL	Industrial Goods & Services	TW	0.00
GREATER BAY AREA INV HOLDINGS	Technology	HK	0.00
BJ'S RESTAURANTS	Travel & Leisure	US	0.00
HALLA HOLDINGS CORP	Automobiles & Parts	KR	0.00
CHUNG HUNG STEEL	Basic Resources	TW	0.00
PACT GROUP HOLDINGS	Industrial Goods & Services	AU	0.00
BERRY (BRY)	Oil & Gas	US	0.00
Bank of India	Banks	IN	0.00
ALLIANZ MALAYSIA	Insurance	MY	0.00
SA SA INTL.HDG.	Retail	HK	0.00
STEMLINE THERAPEUTICS	Health Care	US	0.00
ESTIA HEALTH	Health Care	AU	0.00
PILIPINAS SHELL PTL.	Oil & Gas	PH	0.00
BANK OCBC NISP	Banks	ID	0.00
HSIN KUANG STEEL	Basic Resources	TW	0.00
COLOUR LIFE SERVICES GP.	Real Estate	HK	0.00
DILIP BUILDCON	Construction & Materials	IN	0.00
CHARLOTTE'S WEB HLDGS	Health Care	CA	0.00
SELECT ENERGY SVS.'A'	Oil & Gas	US	0.00
SELAMAT SEMPURNA	Automobiles & Parts	ID	0.00
HUANGSHAN TOURISM DEV. 'B'	Travel & Leisure	CN	0.00
THAI STANLEY ELECTRIC	Automobiles & Parts	TH	0.00
AMBEA AB	Health Care	SE	0.00
AMC ENTERTAINMENT HDG. CL.A	Travel & Leisure	US	0.00
HOTEL GRAND CENTRAL	Travel & Leisure	SG	0.00
Promate Electron	Technology	TW	0.00
FOURLIS HLDG	Personal & Household Goods	GR	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Chun Yuan Steel	Basic Resources	TW	0.00
Lealea Ent	Personal & Household Goods	TW	0.00
KINHBAC CTDEV.SHAREHLDG.	Financial Services	VN	0.00
Ocean Plas	Chemicals	TW	0.00
DYNASTY CERAMIC	Construction & Materials	TH	0.00
NZX	Financial Services	NZ	0.00
JAPFA	Food & Beverage	SG	0.00
LIGNEX1	Industrial Goods & Services	KR	0.00
PREMIER OIL	Oil & Gas	GB	0.00
MAVI GIYIM SANAYI VE TICARET	Personal & Household Goods	TR	0.00
HOANG HUY INV.FNSR.	Real Estate	VN	0.00
ECHO INVESTMENT	Real Estate	PL	0.00
AKR CORPORINDO	Industrial Goods & Services	ID	0.00
Esprit Holdings Ltd.	Retail	HK	0.00
SKF A	Industrial Goods & Services	SE	0.00
11 BIT STUDIOS	Personal & Household Goods	PL	0.00
Sonix Tech	Technology	TW	0.00
BWX	Personal & Household Goods	AU	0.00
FACC	Industrial Goods & Services	AT	0.00
HANNSTOUCH SOLUTION	Industrial Goods & Services	TW	0.00
WIJAYA KARYA	Construction & Materials	ID	0.00
SELVAAG BOLIG	Real Estate	NO	0.00
HEXO	Personal & Household Goods	CA	0.00
SIIC ENVIRONMENT HLDG	Utilities	SG	0.00
SINARMAS LAND	Food & Beverage	SG	0.00
ESSEL PROPACK	Industrial Goods & Services	IN	0.00
CITRA MARGA NUSAPHALA PERSADA	Industrial Goods & Services	ID	0.00
BORYUNG PHARMACEUTICAL	Health Care	KR	0.00
HANWHA 3PB	Industrial Goods & Services	KR	0.00
BERJAYA	Retail	MY	0.00
CJ CGV	Travel & Leisure	KR	0.00
INTELSAT	Telecommunications	US	0.00
EASTERN COMMS. 'B'	Technology	CN	0.00
PAN GROUP	Industrial Goods & Services	VN	0.00
SILVERLAKE AXIS	Technology	SG	0.00
EKOVEST	Construction & Materials	MY	0.00
WISDOM ED.INTL.HDG.	Retail	HK	0.00
TULLOW OIL	Oil & Gas	GB	0.00
METRO BANK	Banks	GB	0.00
ONESPAWORLD HOLDINGS	Travel & Leisure	US	0.00
PROPETRO HOLDING	Oil & Gas	US	0.00
MODINE MANUFACTURING	Automobiles & Parts	US	0.00
SA CORPORATE RL.EST.FUND	Real Estate	ZA	0.00
Ritek Corp	Industrial Goods & Services	TW	0.00
ASPO	Industrial Goods & Services	FI	0.00
SHAI.HAIXIN GROUP 'B'	Personal & Household Goods	CN	0.00
BITTIUM	Technology	FI	0.00
COOPER STANDARD HDG.	Automobiles & Parts	US	0.00
CYBERLINK	Technology	TW	0.00
MICHAELS COMPANIES	Retail	US	0.00
Eugene Tech	Technology	KR	0.00
TEN SQUARE GAMES	Personal & Household Goods	PL	0.00
FDC Ltd	Health Care	IN	0.00
GENE ONE LIFE SCIENCE	Personal & Household Goods	KR	0.00
STOLT-NIELSEN	Industrial Goods & Services	NO	0.00
SIG	Industrial Goods & Services	GB	0.00
PAVILION REIT.TST.	Real Estate	MY	0.00
CIECH	Chemicals	PL	0.00
SEA HOLDINGS	Real Estate	HK	0.00
MEDI-STIM	Health Care	NO	0.00
VPOWER GROUP INTL.	Industrial Goods & Services	HK	0.00
ZUMTOBEL	Construction & Materials	AT	0.00
LF Corp	Personal & Household Goods	KR	0.00
AEKYUNG IND	Personal & Household Goods	KR	0.00
FILINVEST LAND	Real Estate	PH	0.00
GENEL ENERGY	Oil & Gas	GB	0.00
Thanh Thanh Cong Bien Hoa	Food & Beverage	VN	0.00
FILINVEST DEV.	Real Estate	PH	0.00
SHANGHAI SHIBEI HI-TECH 'B'	Real Estate	CN	0.00
DUTCH LADY MILK	Food & Beverage	MY	0.00
I Sheng Electric	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 (%)
WIISOL	Industrial Goods & Services	KR	0.00
STCUBE	Technology	KR	0.00
OVS	Personal & Household Goods	IT	0.00
Migros Ticaret AS	Retail	TR	0.00
GURUNAVI	Media	JP	0.00
IMMUNOVIA	Health Care	SE	0.00
C-MER EYE CARE HOLDINGS	Health Care	HK	0.00
KECK SENG (MALAYSIA)	Food & Beverage	MY	0.00
PELAYARAN TAMARIN SAMUDRA	Industrial Goods & Services	ID	0.00
NEOWIZ	Personal & Household Goods	KR	0.00
JUHAYNA FOOD INDS.	Food & Beverage	EG	0.00
OSK HOLDINGS	Financial Services	MY	0.00
SL	Automobiles & Parts	KR	0.00
CAMTEK	Industrial Goods & Services	IL	0.00
Fwusow	Food & Beverage	TW	0.00
LAI SUN DEV	Real Estate	HK	0.00
XVIVO PERFUSION	Health Care	SE	0.00
SK DISCOVERY	Chemicals	KR	0.00
ACE TECHNOLOGIES	Technology	KR	0.00
MARKETECH INTL.	Technology	TW	0.00
TALOS ENERGY	Oil & Gas	US	0.00
SAMJIN Pharma	Health Care	KR	0.00
EUGENE	Construction & Materials	KR	0.00
LIPPO-MAPT.INDO.RET.TST.	Real Estate	SG	0.00
HALFORDS GRP	Retail	GB	0.00
MICO	Technology	KR	0.00
HANWHA INVEST SEC	Financial Services	KR	0.00
NEUCA	Retail	PL	0.00
DE LICACY INDUSTRIAL	Personal & Household Goods	TW	0.00
ARNOLDO MONDADORI EDI.	Media	IT	0.00
MASSMART	Retail	ZA	0.00
OSAKA TITANIUM	Basic Resources	JP	0.00
GE Power India Ltd	Industrial Goods & Services	IN	0.00
RADIUM LIFE	Real Estate	TW	0.00
SAN SHING FASTECH	Industrial Goods & Services	TW	0.00
Asia Polymer	Chemicals	TW	0.00
SOILBUILD BUSINESS SPACE REIT	Real Estate	SG	0.00
KWANGDONG PHARM	Health Care	KR	0.00
Formosa Hotel	Travel & Leisure	TW	0.00
CEBU AIR	Travel & Leisure	PH	0.00
SOCIETE FONC.LYONNAISE	Real Estate	FR	0.00
ASTON MARTIN LAGONDA GLOBAL HO	Automobiles & Parts	GB	0.00
Lotte Confec	Food & Beverage	KR	0.00
SMARTFREN TELECOM	Telecommunications	ID	0.00
MEDINET NASR HOUSING	Real Estate	EG	0.00
GASLOG	Industrial Goods & Services	US	0.00
DOM DEVELOPMENT	Real Estate	PL	0.00
Formosan Rubber	Chemicals	TW	0.00
DCM SHRIRAM CONSOLIDATED	Chemicals	IN	0.00
MLP SAGLIK HIZMETLERI	Health Care	TR	0.00
LOTTE CHEMICAL TITAN	Chemicals	MY	0.00
DNO ASA	Oil & Gas	NO	0.00
Excelsior Medic.	Health Care	TW	0.00
PEGASUS HAVA TASIMACILIGI	Travel & Leisure	TR	0.00
GL LIMITED	Travel & Leisure	SG	0.00
ALLIED GROUP	Financial Services	HK	0.00
CHEFS' WAREHOUSE	Retail	US	0.00
BAJAJ CONSUMER CARE	Personal & Household Goods	IN	0.00
LIBERTY OILFIELD SVS.'A'	Oil & Gas	US	0.00
FAIRWOOD HOLDINGS	Travel & Leisure	HK	0.00
SIAMGAS AND PETROCHEM.	Oil & Gas	TH	0.00
NCC	Construction & Materials	IN	0.00
LPN DEVELOPMENT	Real Estate	TH	0.00
ACCELERATE DIAGNOSTICS	Health Care	US	0.00
W&T OFFSHORE	Oil & Gas	US	0.00
USINAS SIDERURGICAS DE MINA ON	Basic Resources	BR	0.00
FAMUR	Industrial Goods & Services	PL	0.00
Formosan Union	Chemicals	TW	0.00
K C Tech Co Ltd	Technology	KR	0.00
ALPEK DE CV	Chemicals	MX	0.00
VT GMP	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 (%)
TURKIYE IS BANK 'B'	Banks	TR	0.00
ELTEL	Industrial Goods & Services	SE	0.00
Omaxe	Real Estate	IN	0.00
HT & E	Media	AU	0.00
Ambassador Hotel	Travel & Leisure	TW	0.00
CRYSTAL INTERNATIONAL GROUP	Personal & Household Goods	HK	0.00
YOMA STRATEGIC	Construction & Materials	SG	0.00
NORDIC WATERPROOFING HOLDING A	Construction & Materials	SE	0.00
DEPO Auto Parts	Automobiles & Parts	TW	0.00
TA YA ELEC.WIRE & CABLE	Industrial Goods & Services	TW	0.00
LH HTL.LH.REIT.TST. UTS.	Real Estate	TH	0.00
PADINI HOLDINGS	Personal & Household Goods	MY	0.00
ONE SOFTWARE TECHNOLOGIES LTD.	Technology	IL	0.00
7 ELEVEN MALAYSIA HOLDINGS	Retail	MY	0.00
FEELUX	Construction & Materials	KR	0.00
YEONG GUAN EN.TECH.GP.	Basic Resources	TW	0.00
ROO HSING	Personal & Household Goods	TW	0.00
WANKA ONLINE	Media	HK	0.00
KEPCO E&C	Construction & Materials	KR	0.00
INSCOBE	Industrial Goods & Services	KR	0.00
COLLECTOR	Financial Services	SE	0.00
CUROCOM	Technology	KR	0.00
GALLIFORD TRY HOLDINGS	Personal & Household Goods	GB	0.00
MECHEL OAO	Basic Resources	RU	0.00
LEONG HUP INTERNATIONAL	Food & Beverage	MY	0.00
MIWON SPECIALTY CHEMICAL	Chemicals	KR	0.00
VIEWSWORKS	Health Care	KR	0.00
COL	Technology	TH	0.00
GENOMICTREE	Health Care	KR	0.00
Fortress REIT Ltd	Real Estate	ZA	0.00
RAJTHANEE HOSPITAL PUBLIC	Health Care	TH	0.00
BHARAT RASAYAN	Chemicals	IN	0.00
KS TERMINALS	Industrial Goods & Services	TW	0.00
YTL Hospitality REIT	Real Estate	MY	0.00
TRAKYA CAM	Construction & Materials	TR	0.00
KAVERI SEED COMPANY	Food & Beverage	IN	0.00
TSH RESOURCES	Food & Beverage	MY	0.00
TFM Ins	Insurance	TW	0.00
Yung Chi	Construction & Materials	TW	0.00
Unid	Chemicals	KR	0.00
MALAYSIAN RES.	Construction & Materials	MY	0.00
RS	Media	TH	0.00
BEC World PCL	Media	TH	0.00
ORIGIN PROPERTY	Real Estate	TH	0.00
ASHOKA BUILDCON	Construction & Materials	IN	0.00
ELECTRA CONSUMER PRDS.	Personal & Household Goods	IL	0.00
ABCLON	Health Care	KR	0.00
BAYTEX ENERGY CORP	Oil & Gas	CA	0.00
KYUNG DONG NAVIEN	Construction & Materials	KR	0.00
TV18 BROADCAST	Media	IN	0.00
KATHMANDU HOLDINGS	Retail	NZ	0.00
UMW Holdings Bhd	Automobiles & Parts	MY	0.00
DONGWON IND	Food & Beverage	KR	0.00
MAX INDIA	Insurance	IN	0.00
MIGDAL INSURANCE	Insurance	IL	0.00
Lumax	Industrial Goods & Services	TW	0.00
BLUE SQUARE REAL	Real Estate	IL	0.00
SINGHA ESTATE	Real Estate	TH	0.00
ISKENDERUN DEM D	Basic Resources	TR	0.00
WHA UTILITIES AND POWER	Utilities	TH	0.00
DATALOGIC	Industrial Goods & Services	IT	0.00
Posco ICT	Technology	KR	0.00
Fraser & Neave Ltd.	Industrial Goods & Services	SG	0.00
ASIA UNITED BANK	Banks	PH	0.00
UNITED MALACCA	Food & Beverage	MY	0.00
BANK PAN INDONESIA	Banks	ID	0.00
FATIMA FERTILIZER	Chemicals	PK	0.00
POSIFLEX TECHNOLOGIES	Technology	TW	0.00
KPR MILL	Personal & Household Goods	IN	0.00
BAOVIET HOLDINGS	Insurance	VN	0.00
CHINA NAT.ACCORD MDC.'B'	Health Care	CN	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
EMPEROR INTL.HDG.	Real Estate	HK	0.00
SHANGHAI DIESEL ENN.'B'	Industrial Goods & Services	CN	0.00
SK BIOLAND	Chemicals	KR	0.00
Pan Jit	Technology	TW	0.00
PICO FAR EAST HOLDINGS	Media	HK	0.00
KHON KAEN SUGAR	Food & Beverage	TH	0.00
TETHYS OIL	Oil & Gas	SE	0.00
Altek	Personal & Household Goods	TW	0.00
UOA DEVELOPMENT	Real Estate	MY	0.00
CES Energy Solutions	Oil & Gas	CA	0.00
UCHI TECHS.	Industrial Goods & Services	MY	0.00
HUDSON A	Retail	US	0.00
HONG LEONG INDUSTRIES	Automobiles & Parts	MY	0.00
SUPRAJIT ENGINEERING	Automobiles & Parts	IN	0.00
PEYTO EXPLORATION & DEV CORP	Oil & Gas	CA	0.00
ANTEROGEN	Health Care	KR	0.00
BASSO INDUSTRY	Personal & Household Goods	TW	0.00
ESSO THAILAND	Oil & Gas	TH	0.00
CASHBUILD	Retail	ZA	0.00
PLAYA HOTELS & RESORTS	Travel & Leisure	US	0.00
CAFE24	Technology	KR	0.00
KOREA LINE	Industrial Goods & Services	KR	0.00
STARK CORPORATION	Media	TH	0.00
SANO BRUNO ENTERPRISE 1 LTD.	Personal & Household Goods	IL	0.00
AARTI DRUGS	Health Care	IN	0.00
Grt China Metal	Industrial Goods & Services	TW	0.00
TENNECO	Automobiles & Parts	US	0.00
PEPTRON	Health Care	KR	0.00
RAYSEARCH LABS.'B'	Health Care	SE	0.00
GARUDAFOOD PUTRA PUTRI JAYA	Food & Beverage	ID	0.00
Hung Poo	Real Estate	TW	0.00
LIVE CHAT SOFTWARE	Telecommunications	PL	0.00
Theragen Etex	Technology	KR	0.00
QUESS CORP	Industrial Goods & Services	IN	0.00
CUCKOO HOMESYS	Personal & Household Goods	KR	0.00
BASHNEFT	Oil & Gas	RU	0.00
CHINA AVIATION OIL (SINGAPORE)	Oil & Gas	SG	0.00
PANASONIC MNFG.MAL.	Personal & Household Goods	MY	0.00
JW HOLDINGS	Retail	KR	0.00
CHINA GEN.PLASTICS	Chemicals	TW	0.00
KASET THAI INTERNATIONAL SUG.	Food & Beverage	TH	0.00
SK D&D	Real Estate	KR	0.00
Shining Bldg	Real Estate	TW	0.00
VIA TECHNOLOGIES	Technology	TW	0.00
SWANCOR HOLDING	Chemicals	TW	0.00
Samchully	Utilities	KR	0.00
SUNDARAM-CLAYTON	Automobiles & Parts	IN	0.00
South Indian	Banks	IN	0.00
DENBURY RES.	Oil & Gas	US	0.00
CSI PROPERTIES	Real Estate	HK	0.00
RESTAURANT GRP	Travel & Leisure	GB	0.00
INNOWIRELESS	Technology	KR	0.00
Korea Elec Term	Industrial Goods & Services	KR	0.00
Continental Hold	Construction & Materials	TW	0.00
CA CULTURAL TECHNOLOGY GROUP	Personal & Household Goods	HK	0.00
LOTTE FOOD	Food & Beverage	KR	0.00
GAS MALAYSIA	Oil & Gas	MY	0.00
Unizyx	Technology	TW	0.00
iMarketKorea	Industrial Goods & Services	KR	0.00
SIKARIN	Health Care	TH	0.00
MOMENTUM GROUP	Industrial Goods & Services	SE	0.00
WHAN IN PHARMACEUTICAL	Health Care	KR	0.00
BIRCHCLIFF ENERGY	Oil & Gas	CA	0.00
Nexen Tire	Automobiles & Parts	KR	0.00
SE GYUNG HI TECH	Industrial Goods & Services	KR	0.00
MEDIPHARM LABS	Health Care	CA	0.00
Greaves Cot	Industrial Goods & Services	IN	0.00
SEBANG GLOBAL BATTERY	Automobiles & Parts	KR	0.00
PTC India	Utilities	IN	0.00
Jusung Eng	Technology	KR	0.00
ENF Technology	Chemicals	KR	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Sun Pharma	Health Care	IN	0.00
GRUPO AEROMEXICO	Travel & Leisure	MX	0.00
PROTECTOR FORSIKRING	Insurance	NO	0.00
ADVANTAGE OIL & GAS	Oil & Gas	CA	0.00
SAPURA ENERGY	Oil & Gas	MY	0.00
HUANGSHI DONGBEI ELECT.APP.'B'	Industrial Goods & Services	CN	0.00
CHEVALIER INTERNATIONAL	Construction & Materials	HK	0.00
Southeast Cement	Construction & Materials	TW	0.00
China Chem Pharm	Health Care	TW	0.00
HANSAE	Personal & Household Goods	KR	0.00
DAEA TI	Technology	KR	0.00
DELEK AUTOMOTIVE	Retail	IL	0.00
SM ENERGY	Oil & Gas	US	0.00
Orient Semicon	Technology	TW	0.00
Weikeng	Technology	TW	0.00
MILLAT TRACTORS	Industrial Goods & Services	PK	0.00
Sunplus Tech	Technology	TW	0.00
BESTWAY CEMENT	Construction & Materials	PK	0.00
TOPBI INTERNATIONAL	Personal & Household Goods	TW	0.00
AAG ENERGY HOLDINGS	Oil & Gas	HK	0.00
Eastern Media	Industrial Goods & Services	TW	0.00
CLEOPATRA HOSPITAL	Health Care	EG	0.00
CHO KWANG LEATHER	Personal & Household Goods	KR	0.00
WASKITA KARYA	Construction & Materials	ID	0.00
GRAPHITE INDIA	Chemicals	IN	0.00
CUCKOO HOLDINGS	Personal & Household Goods	KR	0.00
SKP RESOURCES BERHAD	Chemicals	MY	0.00
BIONEER	Health Care	KR	0.00
Hyundai Construction Equipment	Construction & Materials	KR	0.00
Cellcom Israel Ltd	Telecommunications	IL	0.00
Raymond Ltd	Personal & Household Goods	IN	0.00
HEKTAS TICARET	Chemicals	TR	0.00
SK Securities	Financial Services	KR	0.00
Satluj Jal Vid	Utilities	IN	0.00
PHARMA RESEARCH PRODUCTS	Health Care	KR	0.00
Suzlon Energy	Oil & Gas	IN	0.00
L & K ENGR.	Industrial Goods & Services	TW	0.00
FATTAL 1998 HOLDINGS	Travel & Leisure	IL	0.00
SHANGHAI LINGANG HOLDINGS 'B'	Real Estate	CN	0.00
Thye Ming Indu	Basic Resources	TW	0.00
SALFA CORPORATION	Construction & Materials	CL	0.00
DAISHIN SECURITIES PF.	Financial Services	KR	0.00
NAK Sealing Tech	Industrial Goods & Services	TW	0.00
Seobu T&D	Retail	KR	0.00
WOWPRIME	Travel & Leisure	TW	0.00
VITZROCELL	Industrial Goods & Services	KR	0.00
TOP FRONTIER INV.HDG.	Food & Beverage	PH	0.00
VISTA GP.INTERINTERNATIONAL	Technology	NZ	0.00
NEXA RESOURCES	Basic Resources	US	0.00
SBS	Media	KR	0.00
AKSA AKRILIK KIMYAI	Chemicals	TR	0.00
TECHWING	Industrial Goods & Services	KR	0.00
I A R SYSTEMS GROUP	Technology	SE	0.00
REGAL REIT.TRUST	Real Estate	HK	0.00
WONIK QNC	Technology	KR	0.00
BW OFFSHORE	Oil & Gas	NO	0.00
FIRSTSOURCE SOLUTIONS	Industrial Goods & Services	IN	0.00
SWAN ENERGY	Personal & Household Goods	IN	0.00
ANTON OILFIELD SVS.GROUP	Oil & Gas	HK	0.00
UNITEST	Technology	KR	0.00
VAN PHU INV.T.INV. JSC.	Real Estate	VN	0.00
ERAWAN GROUP	Travel & Leisure	TH	0.00
STELCO HOLDINGS	Basic Resources	CA	0.00
MOSA INDUSTRIAL	Industrial Goods & Services	TW	0.00
COSCO SHIPPING INTERNATIONAL	Industrial Goods & Services	SG	0.00
Ilung Pharm	Health Care	KR	0.00
DONGSUNG PHARM.	Health Care	KR	0.00
SARAMINHR	Industrial Goods & Services	KR	0.00
HWASEUNG ENTERPRISE	Personal & Household Goods	KR	0.00
HAICHANG OCEAN PARK HOLDINGS	Travel & Leisure	HK	0.00
CHOSUN REFRACTORIES	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
CAPITALAND MAL. MALL TRUST	Real Estate	MY	0.00
Dongwon F&B	Food & Beverage	KR	0.00
TALIWORKS	Utilities	MY	0.00
TSOGO SUN GAMING	Travel & Leisure	ZA	0.00
GET NICE HOLDINGS	Financial Services	HK	0.00
OTOKAR	Industrial Goods & Services	TR	0.00
THERATECHNOLOGIES	Health Care	CA	0.00
RUTHS HOSPITALITY GROUP	Travel & Leisure	US	0.00
Sesoda Corp	Chemicals	TW	0.00
CYBERPOWER SYSTEMS	Industrial Goods & Services	TW	0.00
WEBCASH	Financial Services	KR	0.00
DAEWON PHARM.	Health Care	KR	0.00
BANGKOK AIRWAY	Travel & Leisure	TH	0.00
Weltrend Semicon	Technology	TW	0.00
DELFI	Food & Beverage	SG	0.00
TOSHO	Travel & Leisure	JP	0.00
Well Shin	Industrial Goods & Services	TW	0.00
GENERAL INSURANCE COR OF INDIA	Insurance	IN	0.00
NORTHERN DYNASTY MRLS.	Basic Resources	CA	0.00
SHANDONG AIRL.'B'	Travel & Leisure	CN	0.00
MOIL	Basic Resources	IN	0.00
LINGKARAN TRANS KOTA HDG	Industrial Goods & Services	MY	0.00
NKMAX	Health Care	KR	0.00
PETRON	Oil & Gas	PH	0.00
GUJ.NARMADA VLY.FCM.	Chemicals	IN	0.00
EASTERN POLYMER GROUP	Chemicals	TH	0.00
FUTURE CONSUMER	Retail	IN	0.00
CSBC Corp	Industrial Goods & Services	TW	0.00
UBIQUOSS HOLDINGS	Technology	KR	0.00
ASSECO BUSINESS SOLUTIONS	Technology	PL	0.00
BANK MAYBANK INDONESIA	Banks	ID	0.00
PANIN FINANCIAL	Insurance	ID	0.00
FURSYS	Personal & Household Goods	KR	0.00
INBODY CO LTD	Health Care	KR	0.00
CyberTAN	Technology	TW	0.00
MAHINDRA CIE AUTOMOTIVE	Automobiles & Parts	IN	0.00
WILH WILHELSEN HLDG A	Industrial Goods & Services	NO	0.00
LAI SUN GARMENT INTERNATIONAL	Real Estate	HK	0.00
LB SEMICON	Technology	KR	0.00
APROGEN PHARMACEUTICALS	Health Care	KR	0.00
CRETE PLASTICS	Chemicals	GR	0.00
Huang Hsiang	Real Estate	TW	0.00
LOPEZ HOLDINGS	Utilities	PH	0.00
HANSOL PAPER	Basic Resources	KR	0.00
BEML	Industrial Goods & Services	IN	0.00
OIL STS.INTL.	Oil & Gas	US	0.00
Kee Tai	Real Estate	TW	0.00
ICD	Technology	KR	0.00
GUBRE FABRIKALARI	Chemicals	TR	0.00
Whiting Petroleum Corp.	Oil & Gas	US	0.00
KOENTEC	Industrial Goods & Services	KR	0.00
POWER LOGICS	Industrial Goods & Services	KR	0.00
OASIS PETROLEUM	Oil & Gas	US	0.00
CHINA LOGIST PR HLDG	Industrial Goods & Services	HK	0.00
FULLSHARE HOLDINGS	Real Estate	HK	0.00
AIMIA	Media	CA	0.00
OCEAN YIELD	Industrial Goods & Services	NO	0.00
CHUANGS CONSORT INTL	Real Estate	HK	0.00
INSUN ENV.NEW TECH.	Industrial Goods & Services	KR	0.00
ORIENTAL WEAVERS	Personal & Household Goods	EG	0.00
SMILES FIDELIDADE ON	Retail	BR	0.00
DIGITAL POWER COMMS.	Industrial Goods & Services	KR	0.00
MAP AKTIF ADIPERKASA	Personal & Household Goods	ID	0.00
Zinwell Corp	Technology	TW	0.00
CEMEX HOLDINGS PHILIPPINES	Construction & Materials	PH	0.00
NLC INDIA	Utilities	IN	0.00
IRB Infracor Dvlp	Construction & Materials	IN	0.00
BELLE	Real Estate	PH	0.00
EONE DIAGNOMICS	Health Care	KR	0.00
G-RESOURCES GROUP	Basic Resources	HK	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TAOKAENOI FOOD & MKTG.	Food & Beverage	TH	0.00
SUMMIT ASCENT HOLDINGS	Travel & Leisure	HK	0.00
COCHIN SHIPYARD	Industrial Goods & Services	IN	0.00
TELLURIAN	Oil & Gas	US	0.00
KOREA INVESTMENT 1P	Financial Services	KR	0.00
CHINA FANGDA GROUP 'B'	Construction & Materials	CN	0.00
SHANGHAI GREENCOURT INV.GRP'B'	Food & Beverage	CN	0.00
INTEROJO	Health Care	KR	0.00
THORESEN THAI AG.	Industrial Goods & Services	TH	0.00
SHANGHAI HUAYI GROUP 'B'	Automobiles & Parts	CN	0.00
JINDAL SAW	Basic Resources	IN	0.00
KONA I	Industrial Goods & Services	KR	0.00
GHCL	Personal & Household Goods	IN	0.00
KITRON	Industrial Goods & Services	NO	0.00
HANDOK	Health Care	KR	0.00
TYC BROTHER INDUSTRIAL	Automobiles & Parts	TW	0.00
HOANG ANH GIA LAI AGRICUL	Food & Beverage	VN	0.00
Astra Agro Lestari Tbk PT	Food & Beverage	ID	0.00
NIPPON INDOSARI CORPINDO	Food & Beverage	ID	0.00
GOODBABY INTL.HOLDINGS	Personal & Household Goods	HK	0.00
FIRST STEAMSHIP	Industrial Goods & Services	TW	0.00
BERGMAN & BEVING	Industrial Goods & Services	SE	0.00
KOREA UNITED PHARM	Health Care	KR	0.00
I-SENS	Health Care	KR	0.00
TONGYANG	Construction & Materials	KR	0.00
CELLUMED	Media	KR	0.00
FORMOSA LABORATORIES	Health Care	TW	0.00
B&S GROUP SA	Retail	LU	0.00
GENTING HONG KONG	Travel & Leisure	HK	0.00
NEW INDIA ASSURANCE	Insurance	IN	0.00
OPUS GLOBAL	Industrial Goods & Services	HU	0.00
NEW WAVE GROUP B	Personal & Household Goods	SE	0.00
Li Peng Ent	Personal & Household Goods	TW	0.00
OVERSTOCK COM	Retail	US	0.00
Modetour Network	Travel & Leisure	KR	0.00
ICHITAN GROUP	Food & Beverage	TH	0.00
SPICEJET	Travel & Leisure	IN	0.00
ZIPPY TECHNOLOGY	Industrial Goods & Services	TW	0.00
Hankuk Carbon	Chemicals	KR	0.00
Taiwan Land	Real Estate	TW	0.00
TAIHAN ELECTRIC WIRE	Industrial Goods & Services	KR	0.00
Chang Wah Elec	Technology	TW	0.00
OTELLO CORP ASA	Technology	NO	0.00
CAIRO COMMUNICATION	Media	IT	0.00
DIGITAL DOMAIN HOLDINGS	Media	HK	0.00
NBCC (INDIA)	Construction & Materials	IN	0.00
MACROASIA	Industrial Goods & Services	PH	0.00
LH FINANCIAL GP.	Banks	TH	0.00
VILLAR INTERNATIONAL LTD.	Real Estate	IL	0.00
SHANGHAI BAILIAN GROUP 'B'	Retail	CN	0.00
CAHYA MATA SARAWAK	Construction & Materials	MY	0.00
VALUE ADDED TECHNOLOGY	Health Care	KR	0.00
NOVAREX	Health Care	KR	0.00
LANGHAM HOSPITALITY INV.	Real Estate	HK	0.00
PSK	Technology	KR	0.00
AGEAN AIRLINES	Travel & Leisure	GR	0.00
MNC VISION NETWORKS	Media	ID	0.00
YUAN HENG GAS HLDG	Personal & Household Goods	HK	0.00
KYUNGIN SYNTHETIC	Chemicals	KR	0.00
FJORD1	Travel & Leisure	NO	0.00
Lock&Lock	Personal & Household Goods	KR	0.00
WEMADE	Personal & Household Goods	KR	0.00
HYUNDAI ELECTRIC & ENERGY SYS	Industrial Goods & Services	KR	0.00
ADVANCED ENZYME TECHS.	Chemicals	IN	0.00
AEON CO.(M)	Retail	MY	0.00
SAM YUNG TRADING	Chemicals	KR	0.00
HUSQVARNA A	Personal & Household Goods	SE	0.00
Hanil Cement	Construction & Materials	KR	0.00
ARENDALS FOSSEKOMPANI	Utilities	NO	0.00
GLOBAL PMX	Automobiles & Parts	TW	0.00
IRON FORCE INDUSTRIAL	Automobiles & Parts	TW	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
SPAREBANK 1 BV	Banks	NO	0.00
CHINA MERCHANTS PORT GR.'B'	Industrial Goods & Services	CN	0.00
VALID SOLUCOES	Industrial Goods & Services	BR	0.00
HANA PHARM	Health Care	KR	0.00
SOUTHERN CROSS MEDIA GRP	Media	AU	0.00
SECURE ENERGY SERVICES	Oil & Gas	CA	0.00
NEWPARK RESOURCES	Oil & Gas	US	0.00
SHAI.JN.JNG.INTL.INDL. INV.'B'	Industrial Goods & Services	CN	0.00
LA OPALA RG	Personal & Household Goods	IN	0.00
IS FINANSAL KIRALAMA	Financial Services	TR	0.00
TA ANN HOLDINGS	Basic Resources	MY	0.00
SAMSUNG PHARM.IND.	Health Care	KR	0.00
ABG SUNDAL CLI.HLDG.	Financial Services	NO	0.00
RAY	Health Care	KR	0.00
SOBHA DEVELOPERS	Real Estate	IN	0.00
IEI INTEGRATION CORP	Technology	TW	0.00
HENGDELI HOLDINGS	Retail	HK	0.00
AMOTECH	Industrial Goods & Services	KR	0.00
CARE RATINGS	Media	IN	0.00
AT HOME GROUP	Retail	US	0.00
RANHILL HLD	Utilities	MY	0.00
ALROV PROPERT	Real Estate	IL	0.00
DAWOOD HRC.CHEMS.CORP.	Chemicals	PK	0.00
BERA HOLDING A	Industrial Goods & Services	TR	0.00
ITALIAN-THAI DEVELOPMENT	Construction & Materials	TH	0.00
MENNICA PANSTWOWA	Industrial Goods & Services	PL	0.00
PNB HOUSING FINANCE	Financial Services	IN	0.00
San Fang Chem	Chemicals	TW	0.00
HUONS GLOBAL	Health Care	KR	0.00
APROGEN KIC	Industrial Goods & Services	KR	0.00
NORWEGIAN AIR SHUTTLE	Travel & Leisure	NO	0.00
HABIB METROPOLITAN BANK	Banks	PK	0.00
YUANTA SECURITIES	Financial Services	KR	0.00
SILOAM INTL.HOSPS.	Health Care	ID	0.00
TK GROUP (HOLDINGS)	Chemicals	HK	0.00
HAESUNG DS	Technology	KR	0.00
FLEXIGROUP	Financial Services	AU	0.00
HITRON TECHNOLOGY	Technology	TW	0.00
SHANG GONG GROUP 'B'	Industrial Goods & Services	CN	0.00
LOGO YAZILIM SANAYI	Technology	TR	0.00
REGINA MIRACLE INTL. (HDG.)	Personal & Household Goods	HK	0.00
HANCOM INC	Technology	KR	0.00
ECHO MARKETING	Media	KR	0.00
Nongshim Holding	Food & Beverage	KR	0.00
Gujarat State	Chemicals	IN	0.00
VINH HOAN	Food & Beverage	VN	0.00
SARKUYSAN	Basic Resources	TR	0.00
IZMIR DEMIR CELIK	Basic Resources	TR	0.00
NAVNEET EDUCATION	Media	IN	0.00
COREANA COSMETICS	Personal & Household Goods	KR	0.00
Hankook Shell Oi	Oil & Gas	KR	0.00
DANAWA	Industrial Goods & Services	KR	0.00
CELON PHARMA	Health Care	PL	0.00
TEXWINCA HOLDINGS	Personal & Household Goods	HK	0.00
ANADOLU SIGORTA	Insurance	TR	0.00
Wockhardt	Health Care	IN	0.00
AYGAZ	Utilities	TR	0.00
DEVELOPMENT INV.CON.	Construction & Materials	VN	0.00
RAPID SYNERGY	Industrial Goods & Services	MY	0.00
SC ASSET	Real Estate	TH	0.00
SUI NORTHERN GAS	Utilities	PK	0.00
LEXTAR ELECTRONICS	Industrial Goods & Services	TW	0.00
SELF STORAGE GROUP	Retail	NO	0.00
ASIA AVIATION	Travel & Leisure	TH	0.00
NICKEL ASIA	Basic Resources	PH	0.00
KYUNG DONG PHARM.	Health Care	KR	0.00
DOHOME	Retail	TH	0.00
TAIMIDE TECH	Chemicals	TW	0.00
PRISM JOHNSON	Construction & Materials	IN	0.00
SPEEDCAST INTERNATIONAL	Telecommunications	AU	0.00
CAL-COMP ELECTRONICS	Industrial Goods & Services	TH	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
FRASERS PROPERTY THAILAND	Real Estate	TH	0.00
MBM RESOURCES	Retail	MY	0.00
MEDCO ENERGI INTL.	Oil & Gas	ID	0.00
CHC HEALTHCARE	Health Care	TW	0.00
TANVEX BIOPHARMA	Health Care	TW	0.00
Chung Hwa Pulp	Basic Resources	TW	0.00
BEAUTY COMMUNITY	Personal & Household Goods	TH	0.00
Mah Seamless	Basic Resources	IN	0.00
GULFPORT EN.	Oil & Gas	US	0.00
VIET CAPITAL SECURITIES	Financial Services	VN	0.00
HERSHA HOSPITALITY TST	Real Estate	US	0.00
HAI PHAT INVESTMENT	Real Estate	VN	0.00
SUPREMA	Industrial Goods & Services	KR	0.00
GREEN CROSS LABCELL	Health Care	KR	0.00
HFCL	Technology	IN	0.00
VILLAGE FARMS INTL.	Food & Beverage	CA	0.00
RECIPE UNLIMITED	Travel & Leisure	CA	0.00
KELT EXPLORATION	Oil & Gas	CA	0.00
Ichia	Industrial Goods & Services	TW	0.00
Thai Airways International PCL	Travel & Leisure	TH	0.00
LIBERTY TRIP ADVI.HDG. SR.A	Travel & Leisure	US	0.00
DELTA	Personal & Household Goods	IL	0.00
ASIAN PAY TV.TRUST UNT.	Media	SG	0.00
INDOCO REMEDIES	Health Care	IN	0.00
PHARMABCINE	Health Care	KR	0.00
SASA POLYESTER A	Personal & Household Goods	TR	0.00
SEARLE	Health Care	PK	0.00
HALDEX	Automobiles & Parts	SE	0.00
MEGAWIDE CONSTRUCTION	Construction & Materials	PH	0.00
SILICON OPTRONICS	Technology	TW	0.00
DG KHAN CEMENT COMPANY	Construction & Materials	PK	0.00
KOMICO	Technology	KR	0.00
NAT.BANK OF PAKISTAN	Banks	PK	0.00
RAMAYANA LESTARI SENTOSA	Retail	ID	0.00
DAYANG ENTER.HDG.	Oil & Gas	MY	0.00
SEQUENT SCIENTIFIC	Health Care	IN	0.00
KERUR	Food & Beverage	IL	0.00
HAINAN AIRLINES HDG.'B'	Travel & Leisure	CN	0.00
B2HOLDING	Financial Services	NO	0.00
SPIGEN KOREA	Personal & Household Goods	KR	0.00
SHELF DRILLING	Utilities	NO	0.00
YESCO HOLDINGS	Utilities	KR	0.00
LG PF.	Industrial Goods & Services	KR	0.00
SHUNTEN INTERNATIONAL HOLDINGS	Food & Beverage	HK	0.00
NEWOCEAN ENERGY HDG.	Retail	HK	0.00
DATASONIC GROUP	Industrial Goods & Services	MY	0.00
ISGEC HEAVY ENGINEERING	Industrial Goods & Services	IN	0.00
WINIX	Personal & Household Goods	KR	0.00
ADVANCED INFORMATION TECH	Technology	TH	0.00
HONGHUA GROUP	Oil & Gas	HK	0.00
S-MAC	Technology	KR	0.00
MAITHAN ALLOYS	Basic Resources	IN	0.00
Orient Bank Comm	Banks	IN	0.00
HYUNDAI AUTOEVER	Technology	KR	0.00
AMICA	Personal & Household Goods	PL	0.00
TRICAN WELL SER.	Oil & Gas	CA	0.00
PARAMOUNT	Real Estate	MY	0.00
NEXT SCIENCE	Basic Resources	KR	0.00
HYOSUNG ADVANCED MATERIALS	Automobiles & Parts	KR	0.00
UEM EDGENTA	Construction & Materials	MY	0.00
Indosat Tbk PT	Telecommunications	ID	0.00
COSMO ADVANCED MATERIALS & TEC	Personal & Household Goods	KR	0.00
QEP RESOURCES	Oil & Gas	US	0.00
PROPERTY & BUILDING	Real Estate	IL	0.00
NIMBLE HOLDINGS	Personal & Household Goods	HK	0.00
MM GRP INDUSTRIAL & INTL TRADE	Personal & Household Goods	EG	0.00
Danal Co Ltd	Technology	KR	0.00
ALBARAKA TURK	Banks	TR	0.00
PRARAM 9 HOSPITAL	Health Care	TH	0.00
NEWAG	Industrial Goods & Services	PL	0.00
YOUNG OPTICS	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 (%)
SITARA PROPERTINDO	Real Estate	ID	0.00
NAPHTHA	Oil & Gas	IL	0.00
Il Dong Pharm	Health Care	KR	0.00
VISION VALUES HOLDINGS	Technology	HK	0.00
PRECISION DRILLING (NYS)	Oil & Gas	CA	0.00
APATOR	Industrial Goods & Services	PL	0.00
KAMA 'B'	Industrial Goods & Services	CN	0.00
HA DO GROUP	Real Estate	VN	0.00
MOTA ENGIL SGPS	Construction & Materials	PT	0.00
HOSKEN CONS.INVS.	Financial Services	ZA	0.00
Indian Bank	Banks	IN	0.00
AUTOHELLAS	Travel & Leisure	GR	0.00
China Touyun Tech	Real Estate	HK	0.00
C I CAPITAL HOLDING	Financial Services	EG	0.00
JAY MART	Technology	TH	0.00
JAKS RESOURCES	Construction & Materials	MY	0.00
DONGWON DEVELOPMENT	Construction & Materials	KR	0.00
SAMSUNG ELTO.MECH.PF.	Industrial Goods & Services	KR	0.00
DAEJOO ELT. MATERIALS	Chemicals	KR	0.00
HNA TECHNOLOGY 'B'	Industrial Goods & Services	CN	0.00
Sam Holdings Corp	Industrial Goods & Services	VN	0.00
Jeil Pharmaceutical	Health Care	KR	0.00
BOOKOOK SECURITIES	Financial Services	KR	0.00
WAWEL	Food & Beverage	PL	0.00
NH INVESTMENT & SECURITIES.PF.	Financial Services	KR	0.00
NOCIL	Chemicals	IN	0.00
JEJUAIR	Travel & Leisure	KR	0.00
CIKARANG LISTRINDO	Utilities	ID	0.00
NETIA	Telecommunications	PL	0.00
IPEK MATBAACILIK SANVETC.	Oil & Gas	TR	0.00
PGS	Oil & Gas	NO	0.00
Shoppers Stop	Retail	IN	0.00
SINGAMAS CONTAINER HDG.	Industrial Goods & Services	HK	0.00
PRATAAP SNACKS	Food & Beverage	IN	0.00
ECLIPX GROUP	Financial Services	AU	0.00
CENTENNIAL RSO.DEV.CLA	Oil & Gas	US	0.00
HIBISCUS PETROLEUM	Oil & Gas	MY	0.00
ORIENT CEMENT	Construction & Materials	IN	0.00
ATOK BIG WEDGE 'A'	Financial Services	PH	0.00
DIGITAL DAESUNG	Retail	KR	0.00
YOUL CHON CHEMICAL	Industrial Goods & Services	KR	0.00
SANDNES SPAREBANK	Banks	NO	0.00
LUX INDUSTRIES	Retail	IN	0.00
COWELL FASHION	Industrial Goods & Services	KR	0.00
DTR Automotive Corp	Automobiles & Parts	KR	0.00
GUJ.ALKALIES & CHEMS.	Chemicals	IN	0.00
LUCARA DIAMOND	Basic Resources	CA	0.00
Wonik Holdings	Technology	KR	0.00
EASY BIO	Food & Beverage	KR	0.00
SYSTEMS TECHNOLOGY	Technology	KR	0.00
NEOPHARM	Personal & Household Goods	KR	0.00
YATAS YAVYGN.SATT.	Personal & Household Goods	TR	0.00
ROJANA INDUSTRIAL PARK	Utilities	TH	0.00
SURYA SEMESTA INTERNUSA	Construction & Materials	ID	0.00
ADANA CIMENTO	Construction & Materials	TR	0.00
VNDIRECT SECURITIES	Financial Services	VN	0.00
LOTTE HIMART	Retail	KR	0.00
EMAAR MISR FOR DEVELOPMENT	Real Estate	EG	0.00
Sindoh	Technology	KR	0.00
CYMABAY THERAPEUTICS	Health Care	US	0.00
BINH DUONG WATER ENVIRONMENT	Utilities	VN	0.00
THE PLATINUM GROUP	Real Estate	TH	0.00
WONIK MATERIALS	Chemicals	KR	0.00
NANOMEDICS	Industrial Goods & Services	KR	0.00
WOORI INVESTMENT BANK	Financial Services	KR	0.00
Darwin Precisions Corp	Industrial Goods & Services	TW	0.00
ERAJAYA SWASEMBADA	Retail	ID	0.00
SUNGWOO HITECH	Automobiles & Parts	KR	0.00
BINH DINH PHARMACEUTICAL	Health Care	VN	0.00
CRAYON GROUP HOLDING	Technology	NO	0.00
KAPUAS PRIMA COAL	Basic Resources	ID	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
HANSOL TECHNICS	Industrial Goods & Services	KR	0.00
Eclerx Services	Technology	IN	0.00
MI TECHNOVATION	Technology	MY	0.00
GLOBAL MEDIACOM	Media	ID	0.00
O-BANK NO 1 REIT	Real Estate	TW	0.00
PACKAGES	Industrial Goods & Services	PK	0.00
COTEC CONSTRUCTION JST.	Construction & Materials	VN	0.00
KANG STEM BIOTECH	Health Care	KR	0.00
NORSTAR HOLDINGS	Real Estate	IL	0.00
TRADA ALAM MINERA	Industrial Goods & Services	ID	0.00
Unity Opto	Industrial Goods & Services	TW	0.00
E1 Corporation	Utilities	KR	0.00
Songwon Ind	Chemicals	KR	0.00
CITRA PUTRA REALTY	Travel & Leisure	ID	0.00
HYOSUNG CHEMICAL	Chemicals	KR	0.00
INDUS MOTOR COMPANY	Automobiles & Parts	PK	0.00
Poongsan Holding	Basic Resources	KR	0.00
SAMART	Technology	TH	0.00
SIX OF OCT.DEV.& INV.	Real Estate	EG	0.00
SIMMTECH	Industrial Goods & Services	KR	0.00
MALAM TEAM	Technology	IL	0.00
AZORIM INVDV.&CON.	Personal & Household Goods	IL	0.00
RYVU THERAPEUTICS	Health Care	PL	0.00
GATEWAY DISTRI PARKS	Industrial Goods & Services	IN	0.00
HB TECHNOLOGY	Industrial Goods & Services	KR	0.00
PALM HILLS DEVS.SAE	Real Estate	EG	0.00
SHENZHEN NANSHAN PWR.'B'	Utilities	CN	0.00
DUFU TECHNOLOGY	Industrial Goods & Services	MY	0.00
MAX'S GROUP	Travel & Leisure	PH	0.00
SEOHEE CONSTRUCTION	Construction & Materials	KR	0.00
GANNETT CO	Media	US	0.00
T.K.	Industrial Goods & Services	KR	0.00
TUFIN SOFTWARE TECHNOLOGIES	Technology	US	0.00
CHIN HUNG INTL.	Construction & Materials	KR	0.00
Namhae Chemical	Chemicals	KR	0.00
SHINYOUNG SECS. PF.	Financial Services	KR	0.00
LU THAI TEX.JOINT STK.'B'	Personal & Household Goods	CN	0.00
PHAT DAT REAL ESTATE DEV.	Real Estate	VN	0.00
POLENERGIA	Utilities	PL	0.00
ELLAKTOR	Construction & Materials	GR	0.00
ALLIED BANK	Banks	PK	0.00
TYNTEK	Technology	TW	0.00
Elitegroup Comp	Technology	TW	0.00
NOBLE CORPORATION	Oil & Gas	US	0.00
TOURISM HOLDINGS	Travel & Leisure	NZ	0.00
MOTONIC	Automobiles & Parts	KR	0.00
QURIENT	Health Care	KR	0.00
NORWEGIAN PROPERTY	Real Estate	NO	0.00
FLUIDIGM	Health Care	US	0.00
FOSHAN ELECT.& LTG.'B'	Personal & Household Goods	CN	0.00
IMEXPHARM PHARMACEUTICAL	Health Care	VN	0.00
SHAIJINJIANG INTL. TRAVEL 'B'	Travel & Leisure	CN	0.00
ASIA HOLDINGS	Construction & Materials	KR	0.00
SEKERBANK	Banks	TR	0.00
FEROZE1888 MILLS	Personal & Household Goods	PK	0.00
GRAN TIERRA ENERGY (TSE)	Oil & Gas	CA	0.00
FAISAL ISLAMIC BANK OF EGYPT	Banks	EG	0.00
LOTTE DATA COMMUNICATION	Technology	KR	0.00
BENGANG STL.PLATES 'B'	Basic Resources	CN	0.00
KOREA AUTOGLASS	Automobiles & Parts	KR	0.00
EAGLE CEMENT	Construction & Materials	PH	0.00
KT SKYLIFE	Media	KR	0.00
KIRLOSKAR OIL ENGINES	Automobiles & Parts	IN	0.00
BCWORLD PHARM	Health Care	KR	0.00
ISRAEL-CANADA	Real Estate	IL	0.00
IS GMYO	Real Estate	TR	0.00
CHINA FINL INTL INV	Financial Services	HK	0.00
Senao	Technology	TW	0.00
PROPERTY PERFECT	Real Estate	TH	0.00
POLYPLEX (THAILAND)	Chemicals	TH	0.00
SHANGHAI LINGYUN INDS.'B'	Construction & Materials	CN	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
TRIVENI TURBINE	Industrial Goods & Services	IN	0.00
CORESTEM	Health Care	KR	0.00
LION TRAVEL SERVICE	Travel & Leisure	TW	0.00
KUKDO CHEMICAL	Chemicals	KR	0.00
DAEHANPHARMACEUTICAL	Health Care	KR	0.00
DH Flour Mills	Food & Beverage	KR	0.00
TA ENTERPRISE	Travel & Leisure	MY	0.00
HANS BIOMED	Health Care	KR	0.00
KOLMAR KOREA HOLDINGS	Personal & Household Goods	KR	0.00
BUSAN CITY GAS	Utilities	KR	0.00
DUOPHARMA BIOTECH	Health Care	MY	0.00
FLC GROUP	Real Estate	VN	0.00
Daekyo	Retail	KR	0.00
NUH CIMENTO	Construction & Materials	TR	0.00
CJ CHEIL JEDANG 1P	Food & Beverage	KR	0.00
LINGSEN PRECISION IND.	Technology	TW	0.00
HENGYUAN REFINING	Oil & Gas	MY	0.00
JW LIFE SCIENCE	Chemicals	KR	0.00
TONG-TAI MACH	Industrial Goods & Services	TW	0.00
HYUNDAI MOTOR 3RD PF.	Automobiles & Parts	KR	0.00
AMERICAN HTL INC PROPS REIT	Real Estate	CA	0.00
SAMICK THK	Industrial Goods & Services	KR	0.00
ATREYU CAPITAL	Financial Services	IL	0.00
BGF	Retail	KR	0.00
TURK TRAKTOR	Industrial Goods & Services	TR	0.00
CHENG MEI MATERIALS TECHNOLOGY	Industrial Goods & Services	TW	0.00
S-OIL PF.	Oil & Gas	KR	0.00
HYUNDAI HCN	Media	KR	0.00
WNGJIN THINKBIG	Media	KR	0.00
DASAN NETWORKS	Technology	KR	0.00
AMOREPACIFIC GROUP PF 1P	Personal & Household Goods	KR	0.00
SNIEZKA	Construction & Materials	PL	0.00
PHILEX MINING	Basic Resources	PH	0.00
DREAM INTERNATIONAL	Personal & Household Goods	HK	0.00
KISCO HOLDINGS	Basic Resources	KR	0.00
HONMA GOLF HKG	Personal & Household Goods	HK	0.00
Ability Enter	Personal & Household Goods	TW	0.00
Interflex Co Ltd	Industrial Goods & Services	KR	0.00
ALARKO HOLDING	Construction & Materials	TR	0.00
SAFETY GODOWN	Real Estate	HK	0.00
CHEMTRONICS	Technology	KR	0.00
ME2ON	Personal & Household Goods	KR	0.00
JAMNA AUTO INDS.	Automobiles & Parts	IN	0.00
INFANT BACTERIAL THERP.	Health Care	SE	0.00
PARK SYSTEMS	Industrial Goods & Services	KR	0.00
EVS BROADCAST EQUIPMENT	Industrial Goods & Services	BE	0.00
REPCO HOME FINANCE	Financial Services	IN	0.00
TILRAY 2	Personal & Household Goods	US	0.00
D B CORP	Media	IN	0.00
DAE HWA PHARMS.	Health Care	KR	0.00
BET SHEMESH LTD.	Industrial Goods & Services	IL	0.00
DEUTSCH MOTORS	Industrial Goods & Services	KR	0.00
ASIA PLUS GROUP HOLDINGS	Financial Services	TH	0.00
ZIG SHENG IND	Personal & Household Goods	TW	0.00
SPC SAMLIP	Food & Beverage	KR	0.00
SVI	Industrial Goods & Services	TH	0.00
PRIMA MARINE	Industrial Goods & Services	TH	0.00
PHUOC HOA RUBBER	Chemicals	VN	0.00
S H KELKAR & CO	Chemicals	IN	0.00
NRC GROUP	Industrial Goods & Services	NO	0.00
MULTICONSULT	Industrial Goods & Services	NO	0.00
PLAYWAY	Personal & Household Goods	PL	0.00
EUGENE INV.& SECURITIES	Financial Services	KR	0.00
TUPPERWARE BRANDS	Personal & Household Goods	US	0.00
SAMYANG CORP	Food & Beverage	KR	0.00
BERJAYA ASSETS	Travel & Leisure	MY	0.00
PARETO BANK	Banks	NO	0.00
SOMBOON ADVANCE TECHNOLOGY	Automobiles & Parts	TH	0.00
Petrovietnam Fertilizer & Chem	Chemicals	VN	0.00
DHANUKA AGRITECH	Chemicals	IN	0.00
LI CHENG ENTERPRISE	Personal & Household Goods	TW	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
AJINOMOTO	Food & Beverage	MY	0.00
CHINA OCEANWIDE HOLDINGS	Real Estate	HK	0.00
BIO SOLUTION	Health Care	KR	0.00
WASKITA BETON PRECAST	Construction & Materials	ID	0.00
SUNWAY CONSTRUCTION GROUP	Construction & Materials	MY	0.00
ARWANA CITRAMULIA	Construction & Materials	ID	0.00
MLPGROUP	Real Estate	PL	0.00
ARCUS ASA	Food & Beverage	NO	0.00
SCOPE METALS GROUP	Industrial Goods & Services	IL	0.00
DONGWHA ENTERPRISE	Construction & Materials	KR	0.00
PETROVIETNAM DRILLING	Oil & Gas	VN	0.00
PULMUONE	Food & Beverage	KR	0.00
GHL SYSTEMS	Technology	MY	0.00
COREMAX	Chemicals	TW	0.00
KINKO OPTICAL	Personal & Household Goods	TW	0.00
KOREA INFORMATION & COMM.	Technology	KR	0.00
AVANCE GAS	Industrial Goods & Services	NO	0.00
DONG WHA PHARM.	Health Care	KR	0.00
PXP ENERGY	Basic Resources	PH	0.00
KIM LOONG RESOURCES	Food & Beverage	MY	0.00
JAYA REAL PROPERTY	Real Estate	ID	0.00
ANAPASS, INC.	Technology	KR	0.00
ALLCARGO LOGISTICS	Industrial Goods & Services	IN	0.00
HANKOOK COSMETICS	Personal & Household Goods	KR	0.00
TAMARACK VALLEY ENERGY	Oil & Gas	CA	0.00
VIDENTE	Industrial Goods & Services	KR	0.00
TROPICANA	Real Estate	MY	0.00
PLASSON INDUSTRIES	Industrial Goods & Services	IL	0.00
GEUMHWA PSC	Construction & Materials	KR	0.00
PRECIOUS SHIPPING	Industrial Goods & Services	TH	0.00
Hanil Holdings	Industrial Goods & Services	KR	0.00
SARAWAK OIL PALMS	Food & Beverage	MY	0.00
OLIX PHARMACEUTICALS	Health Care	KR	0.00
PHILLIPS CARBON BLACK	Chemicals	IN	0.00
AC AUTOGAZ	Automobiles & Parts	PL	0.00
SHUTTLE	Technology	TW	0.00
JINDAL STAINLESS	Basic Resources	IN	0.00
FIBRATEC MILITARY SYSTEM	Industrial Goods & Services	IL	0.00
U CITY PUBLIC CO	Real Estate	TH	0.00
WALLENIUS WILHELMSEN	Industrial Goods & Services	NO	0.00
Mangalore	Oil & Gas	IN	0.00
UTI	Industrial Goods & Services	KR	0.00
COUNTRY GROUP DEVELOPMENT	Retail	TH	0.00
Intops Co Ltd	Technology	KR	0.00
HANA MATERIALS	Technology	KR	0.00
CAMMSYS	Technology	KR	0.00
GROUP LEASE	Retail	TH	0.00
NEW ZEALAND REFINING	Oil & Gas	NZ	0.00
BUMI ARMADA	Oil & Gas	MY	0.00
HAGL JSC	Personal & Household Goods	VN	0.00
MISR FRETILIZERS	Chemicals	EG	0.00
DAELIM INDUSTRIAL PF.	Construction & Materials	KR	0.00
HELIOPOLIS HOUSING	Real Estate	EG	0.00
Namyang Dairy	Food & Beverage	KR	0.00
VRG SA	Personal & Household Goods	PL	0.00
HOCHIMINH CTY.SECs.	Financial Services	VN	0.00
IT	Retail	HK	0.00
PKP CARGO	Industrial Goods & Services	PL	0.00
VESTEL	Personal & Household Goods	TR	0.00
EVA PRECISION INDL.HDG.	Industrial Goods & Services	HK	0.00
NAWI BROTHERS GROUP	Financial Services	IL	0.00
UNIVANICH PALM OIL	Food & Beverage	TH	0.00
ICRA	Financial Services	IN	0.00
AMERICAN SHIPPING CO.	Industrial Goods & Services	NO	0.00
KORDSA TEKNIK TEKSTIL	Chemicals	TR	0.00
HYUNDAI MOTOR SECURITIES	Financial Services	KR	0.00
Bombay Dyeing	Personal & Household Goods	IN	0.00
SONG DA URBAN & IND.Z. INV DEV	Construction & Materials	VN	0.00
SAMSUNG C&T 1P PF.	Construction & Materials	KR	0.00
DIRTT ENV.SLTN.	Industrial Goods & Services	CA	0.00
TIBET WATER RESOURCES	Food & Beverage	HK	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
WILDBRAIN	Media	CA	0.00
KOLON LF SCIENCE	Health Care	KR	0.00
BIOLEADERS	Health Care	KR	0.00
HANYANG ENG	Technology	KR	0.00
PROBI	Health Care	SE	0.00
POWER ROOT	Food & Beverage	MY	0.00
Kis Wire	Industrial Goods & Services	KR	0.00
S&T Dynamics	Automobiles & Parts	KR	0.00
UNION SEMICON.EQU.	Technology	KR	0.00
S & T HOLDINGS	Automobiles & Parts	KR	0.00
LBS BINA GROUP	Real Estate	MY	0.00
ALUMENTAL	Basic Resources	PL	0.00
BABYTREE GROUP	Technology	HK	0.00
WELLCALL HOLDINGS	Industrial Goods & Services	MY	0.00
ODFJELL DRILLING	Oil & Gas	NO	0.00
MIVTACH SHAMIR	Financial Services	IL	0.00
PURADELTALESTARI	Real Estate	ID	0.00
Gigastorage	Industrial Goods & Services	TW	0.00
HANSOL HOLDINGS	Basic Resources	KR	0.00
HIROCA HOLDINGS	Automobiles & Parts	TW	0.00
MALAYAN FLOUR MILLS	Food & Beverage	MY	0.00
Ali	Technology	TW	0.00
EGE ENDUSTRI VE TICARET	Automobiles & Parts	TR	0.00
SAIGON CARGO SERVICE	Retail	VN	0.00
NISHAT MILLS	Personal & Household Goods	PK	0.00
Kpx Chemical	Chemicals	KR	0.00
WOORI TECHNOLOGY INV.	Financial Services	KR	0.00
ASIA STANDARD INTL GRP	Real Estate	HK	0.00
CAYMAN ENGLEIGH INDUSTRIAL	Automobiles & Parts	TW	0.00
SAMPYO CEMENT	Oil & Gas	KR	0.00
ETEC E & C	Construction & Materials	KR	0.00
FRONTIER SERVICES GROUP	Personal & Household Goods	HK	0.00
IES HOLDING LTD	Industrial Goods & Services	IL	0.00
GOOD PEOPLE	Personal & Household Goods	KR	0.00
AGORA	Media	PL	0.00
SANG-A FRONTEC	Industrial Goods & Services	KR	0.00
SASKEN TECHNOLOGIES	Telecommunications	IN	0.00
SHENZHEN SEG 'B'	Industrial Goods & Services	CN	0.00
PHA LAI THERMAL PWR.	Utilities	VN	0.00
SM CORE	Industrial Goods & Services	KR	0.00
SARATOGA INVESTAMA SEDAYA	Financial Services	ID	0.00
BLUEBIRD GROUP PT	Travel & Leisure	ID	0.00
Kyung Bang Ltd	Personal & Household Goods	KR	0.00
HUP SENG INDUSTRIES	Food & Beverage	MY	0.00
ECO WORLD DEV.GROUP	Real Estate	MY	0.00
NS SHOPPING	Retail	KR	0.00
NORDIC NANOVECT	Health Care	NO	0.00
KUMHO INDUSTRIAL	Construction & Materials	KR	0.00
WILHS.WILHELMSSEN HDG.'B'	Industrial Goods & Services	NO	0.00
BANK CIMB NIAGA	Banks	ID	0.00
HEALTHCARE GLOBAL ENTS.	Health Care	IN	0.00
VELESTO ENERGY	Oil & Gas	MY	0.00
MUHIBBAH ENGINEERING (M)	Construction & Materials	MY	0.00
ANANDA DEVELOPMENT	Real Estate	TH	0.00
KEYEAST	Media	KR	0.00
K C CO LTD	Construction & Materials	KR	0.00
TOVIS	Industrial Goods & Services	KR	0.00
SATREC INITIATIVE	Technology	KR	0.00
PPC	Construction & Materials	ZA	0.00
UNIQUE ENG AND CONSTRUCTION	Construction & Materials	TH	0.00
Jess Link	Technology	TW	0.00
SHINSUNG E&G	Technology	KR	0.00
US SILICA HLDG	Basic Resources	US	0.00
ILJIN DIAMOND	Basic Resources	KR	0.00
SHINDAEYANG PAPER	Industrial Goods & Services	KR	0.00
IS YATIRIM MNK.DEGERLER	Financial Services	TR	0.00
REGIS HEALTHCARE	Health Care	AU	0.00
AUTECH	Industrial Goods & Services	KR	0.00
Yuhwa Securities	Financial Services	KR	0.00
SEJONG TELECOM	Technology	KR	0.00
DI DONGIL	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 (%)
TAIHAN FIBEROPTICS	Technology	KR	0.00
D & O GREEN TECHS.	Technology	MY	0.00
DONG-AH GEOLOGICAL ENGR.	Construction & Materials	KR	0.00
Kyobo Securities	Financial Services	KR	0.00
Nava Bh Veh	Basic Resources	IN	0.00
TAN CHONG MOTOR HOLDINGS	Automobiles & Parts	MY	0.00
CARASSO MOTORS	Retail	IL	0.00
FAISAL ISLAMIC BANK OF EGYPT	Banks	EG	0.00
MINWISE	Technology	KR	0.00
ICURE PHARMACEUTICAL	Personal & Household Goods	KR	0.00
NATIONAL FOODS	Food & Beverage	PK	0.00
JW SHINYAK	Personal & Household Goods	KR	0.00
ECZACIBASI ILAC SINAI	Health Care	TR	0.00
SARWA CAPITAL	Financial Services	EG	0.00
CELLID	Health Care	KR	0.00
GHANI GLASS	Industrial Goods & Services	PK	0.00
Sebang	Industrial Goods & Services	KR	0.00
Network 18 Media	Media	IN	0.00
CB INDL.PRODUCT HOLDINGS	Industrial Goods & Services	MY	0.00
THAI RAYON	Personal & Household Goods	TH	0.00
VIVOTEK	Industrial Goods & Services	TW	0.00
CLIO COSMETICS	Personal & Household Goods	KR	0.00
MAGNI-TECH INDUSTRIES	Personal & Household Goods	MY	0.00
Sung Kwang Bend	Industrial Goods & Services	KR	0.00
PP PROPERTIES	Real Estate	ID	0.00
COFFEE DAY ENTERPRISES	Food & Beverage	IN	0.00
BLUE LABEL TELECOMS	Telecommunications	ZA	0.00
SHINSEGAE I&C	Technology	KR	0.00
DONGSUNG FINETEC	Chemicals	KR	0.00
TUNAS BARU LAMPUNG	Food & Beverage	ID	0.00
HYVISION SYSTEM	Industrial Goods & Services	KR	0.00
UB CARE	Technology	KR	0.00
NETO	Food & Beverage	IL	0.00
Samyoung Elec	Industrial Goods & Services	KR	0.00
SHANGHAI PHOENIX ENTERPRISE B	Personal & Household Goods	CN	0.00
PESTECH INTERNATIONAL	Industrial Goods & Services	MY	0.00
AYANA LAND INTERNATIONAL	Real Estate	ID	0.00
ALAM SUTERA REALTY	Real Estate	ID	0.00
KinhDo Corp	Food & Beverage	VN	0.00
INTELLIAN TECHNOLOGIES	Technology	KR	0.00
ATA IMS	Chemicals	MY	0.00
INTERNATIONAL INDUSTRIES	Basic Resources	PK	0.00
CELL BIOTECH	Health Care	KR	0.00
S & P SYNDICATE	Travel & Leisure	TH	0.00
Cj Freshway	Retail	KR	0.00
JJM PLANTATIONS	Food & Beverage	MY	0.00
SKY NETWORK TELEVISION	Media	NZ	0.00
AKYP GMYO	Real Estate	TR	0.00
EMPEROR CAPITAL GROUP	Financial Services	HK	0.00
DAESUNG INDUSTRIAL	Oil & Gas	KR	0.00
CHOONG ANG VACCINE LABORATORY	Health Care	KR	0.00
AK HOLDINGS	Chemicals	KR	0.00
AVIVASA EMEKLILIK VE HAYAT	Insurance	TR	0.00
KOREA DISTRICT HEATING	Utilities	KR	0.00
IHEARTMEDIA A	Media	US	0.00
EAGLE HOSPITALITY TRUST UNITS	Real Estate	SG	0.00
BORYSZEW	Chemicals	PL	0.00
Jagran Prakashan	Media	IN	0.00
UEM SUNRISE BHD	Real Estate	MY	0.00
HAI-O ENTERPRISE	Retail	MY	0.00
KNM GROUP	Oil & Gas	MY	0.00
UNION	Banks	IL	0.00
HYUNDAI PHARM.	Health Care	KR	0.00
DSK	Industrial Goods & Services	KR	0.00
SUNGSHIN CEMENT	Construction & Materials	KR	0.00
Hy-Lok	Industrial Goods & Services	KR	0.00
IT'S HANBUL	Personal & Household Goods	KR	0.00
Indian Oversea	Banks	IN	0.00
MAH SING GROUP	Real Estate	MY	0.00
KARSAN OTOMOTIV	Industrial Goods & Services	TR	0.00
GRAND CANAL LAND	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 (%)
CONTURA ENERGY	Basic Resources	US	0.00
HARIM	Food & Beverage	KR	0.00
OBOUR LAND FOR FOOD INDUSTRIES	Food & Beverage	EG	0.00
ANADOLU CAM	Industrial Goods & Services	TR	0.00
LUTRONIC	Health Care	KR	0.00
ASIA CEMENT	Construction & Materials	KR	0.00
US MASTERS RESD	Real Estate	AU	0.00
Shipping Corp	Industrial Goods & Services	IN	0.00
MK ELECTRON	Technology	KR	0.00
LVMC HOLDINGS	Automobiles & Parts	KR	0.00
DONGXU 'B'	Industrial Goods & Services	CN	0.00
BEST PACIFIC INTL HLDG	Retail	HK	0.00
FAUJI CEMENT COMPANY	Construction & Materials	PK	0.00
BERJAYA FOOD	Travel & Leisure	MY	0.00
ADAMA 'B'	Chemicals	CN	0.00
SBS Holdings	Media	KR	0.00
SRI REJEKI ISMAN	Personal & Household Goods	ID	0.00
WAVE ELECTRONICS	Industrial Goods & Services	KR	0.00
Daewon Kang Up	Automobiles & Parts	KR	0.00
ENGRO POLYMER & CHEMICALS	Chemicals	PK	0.00
INTELLECT DESIGN ARENA	Technology	IN	0.00
MIRAE	Technology	KR	0.00
Nien Hsing Text	Personal & Household Goods	TW	0.00
HADERA PAPER	Basic Resources	IL	0.00
J KUMAR INFRAPROJECTS	Construction & Materials	IN	0.00
AUTO PARTNER	Automobiles & Parts	PL	0.00
PIONEERS HOLDING	Financial Services	EG	0.00
GREEN PACKET	Technology	MY	0.00
AKSA ENERJI URETIM	Utilities	TR	0.00
GE T&D INDIA	Industrial Goods & Services	IN	0.00
MPHB CAPITAL	Insurance	MY	0.00
DONGWON SYSTEMS	Industrial Goods & Services	KR	0.00
UNISEM (M)	Technology	MY	0.00
TIMAH	Basic Resources	ID	0.00
HOUSING & DEV.BANK	Banks	EG	0.00
MEDICAL FACILITIES	Health Care	CA	0.00
SIYARAM SILK MILLS	Personal & Household Goods	IN	0.00
COMP SAFE SUPPORT	Technology	PL	0.00
EVEREST TEXTILE	Personal & Household Goods	TW	0.00
CREAS F&C	Personal & Household Goods	KR	0.00
NICE TOTAL CASH MAN.	Industrial Goods & Services	KR	0.00
KOSY	Construction & Materials	VN	0.00
GREATECH TECHNOLOGY	Industrial Goods & Services	MY	0.00
HEALTH-LOVE	Food & Beverage	KR	0.00
KOREA ASSET IN TRUST	Real Estate	KR	0.00
VST TILLERS TRACTORS	Industrial Goods & Services	IN	0.00
HOA SEN GROUP	Basic Resources	VN	0.00
HOMECAST	Personal & Household Goods	KR	0.00
Tan Tao Investment Industry Co	Real Estate	VN	0.00
HIMADRI CHEMS.& INDS.	Chemicals	IN	0.00
KERJAYA PROSPEK GROUP	Construction & Materials	MY	0.00
EHWA TECHS.INFO.	Industrial Goods & Services	KR	0.00
VA Tech Wabag	Utilities	IN	0.00
BALAJI AMINES LIMITED	Chemicals	IN	0.00
TVS SRICHAKRA	Automobiles & Parts	IN	0.00
VIGLACERA	Construction & Materials	VN	0.00
KORTEK	Technology	KR	0.00
AGRITRADE RESOURCES N1	Personal & Household Goods	HK	0.00
FIYTA PRECISION TECHNOLOGY 'B'	Personal & Household Goods	CN	0.00
Capro Corp	Chemicals	KR	0.00
EM-TECH	Industrial Goods & Services	KR	0.00
HINDUSTAN CONSTRUCTION	Construction & Materials	IN	0.00
RANE HOLDINGS	Automobiles & Parts	IN	0.00
GABUNGAN AQRS	Construction & Materials	MY	0.00
AJU CAPITAL	Financial Services	KR	0.00
AKER SOLUTIONS	Oil & Gas	NO	0.00
RFTECH	Technology	KR	0.00
HYUNDAI LIVART FURNITURE	Personal & Household Goods	KR	0.00
SHAWCOR	Oil & Gas	CA	0.00
AFARAK GROUP	Basic Resources	FI	0.00
THAI WAH	Food & Beverage	TH	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
Ilsin Spinning	Personal & Household Goods	KR	0.00
ZENSAR TECHNOLOGIES	Technology	IN	0.00
MKH	Real Estate	MY	0.00
LAKSHMI VILAS BANK	Banks	IN	0.00
CTC BIO	Health Care	KR	0.00
JINZHOU PORT 'B'	Industrial Goods & Services	CN	0.00
THONG GUAN INDS.	Industrial Goods & Services	MY	0.00
INTEL.DIG.INTEG.SCTY.	Industrial Goods & Services	KR	0.00
APEX HEALTHCARE	Health Care	MY	0.00
SUNDAYTOZ	Financial Services	KR	0.00
TUKAS GIDA SANVETC.	Food & Beverage	TR	0.00
DOHWA ENGINEERING	Industrial Goods & Services	KR	0.00
SUPREME CANNABIS	Personal & Household Goods	CA	0.00
KG CHEMICAL	Chemicals	KR	0.00
BRIGHT SMART SECURITIES COMMDT	Financial Services	HK	0.00
Shinsegae Food	Travel & Leisure	KR	0.00
MDC PARTNERS 'A'	Media	CA	0.00
SeAH Besteel	Basic Resources	KR	0.00
Dish TV India	Media	IN	0.00
HOUSING AND URBAN DEVELOPMENT	Financial Services	IN	0.00
Samkwang Glass	Industrial Goods & Services	KR	0.00
TORC OIL & GAS	Oil & Gas	CA	0.00
RCE CAPITAL	Financial Services	MY	0.00
TA GLOBAL	Travel & Leisure	MY	0.00
ANADOLU HAYAT EMEKLILIK	Insurance	TR	0.00
GD EXPRESS CARRIER	Industrial Goods & Services	MY	0.00
IHQ	Media	KR	0.00
HERITAGE FOODS	Food & Beverage	IN	0.00
NASMEDIA	Media	KR	0.00
CJ Hello	Media	KR	0.00
MYUNGMOON PHARM.	Health Care	KR	0.00
ECONPILE HOLDINGS	Construction & Materials	MY	0.00
SELVITA	Health Care	PL	0.00
TONG YANG MOOLSAN	Industrial Goods & Services	KR	0.00
AMINOLOGICS	Chemicals	KR	0.00
GwangjuShinsegae	Retail	KR	0.00
INSAS	Financial Services	MY	0.00
VENKY'S (INDIA)	Food & Beverage	IN	0.00
DFI	Technology	TW	0.00
EASTERN & ORIENTAL	Real Estate	MY	0.00
CHINA TONGHAI INTL FIN	Financial Services	HK	0.00
DB FINANCIAL INVESTMENT	Financial Services	KR	0.00
BANK OF PUNJAB	Banks	PK	0.00
ECO WORLD INTERNATIONAL	Real Estate	MY	0.00
AIR BUSAN	Travel & Leisure	KR	0.00
Able C&C	Personal & Household Goods	KR	0.00
FAROS CONSTRUCTION CORPORATION	Construction & Materials	VN	0.00
ISRAEL LAND DEVELOPMENT	Industrial Goods & Services	IL	0.00
SANOK	Industrial Goods & Services	PL	0.00
FORCE MOTORS	Industrial Goods & Services	IN	0.00
AEKYUNG PETROCHEMICAL	Chemicals	KR	0.00
BINH MINH PLASTICS	Construction & Materials	VN	0.00
HOA BINH CONSTRUCTION	Construction & Materials	VN	0.00
PHU TAI	Personal & Household Goods	VN	0.00
BECAMEX INFR.DEVELOPMENT	Construction & Materials	VN	0.00
COGOBUY GROUP	Industrial Goods & Services	HK	0.00
BANK BTPN	Banks	ID	0.00
KVAERNER	Oil & Gas	NO	0.00
TAT GIDA	Food & Beverage	TR	0.00
GLAXOSMITHKLINE PAK.	Health Care	PK	0.00
AKSIGORTA	Insurance	TR	0.00
LANDING INTL.DEV.	Real Estate	HK	0.00
TAMIL NADU NWP.T.& PAPERS	Basic Resources	IN	0.00
SEWON CELLONTECH	Industrial Goods & Services	KR	0.00
POWER CONSTRUCTION NO 1	Construction & Materials	VN	0.00
STALEXPORT AUTOSTRADY	Industrial Goods & Services	PL	0.00
WOORY INDUSTRIAL	Automobiles & Parts	KR	0.00
KGMOBILIANS	Financial Services	KR	0.00
SK RENT A CAR	Travel & Leisure	KR	0.00
MONO TECHNOLOGY	Media	TH	0.00
HYUNDAI CORP	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 (%)
LIS	Industrial Goods & Services	KR	0.00
BISI INTERNATIONAL	Food & Beverage	ID	0.00
JIN AIR	Travel & Leisure	KR	0.00
DONG HAI	Food & Beverage	VN	0.00
SYRAH RESOURCES	Basic Resources	AU	0.00
DONGYANG STEEL PIPE	Basic Resources	KR	0.00
HUMEDIX	Health Care	KR	0.00
CMC	Technology	VN	0.00
AEROSPACE TECHNOLOGY OF KOREA	Industrial Goods & Services	KR	0.00
HJ MAGNOLIA YONGPYONG	Travel & Leisure	KR	0.00
KCC Glass	Construction & Materials	KR	0.00
Lotte Non-Life	Insurance	KR	0.00
SELCUK ECZA DEPOSU TICARET	Retail	TR	0.00
CHEARAT CEMENT COMPANY	Construction & Materials	PK	0.00
DONGFENG SCI-TECH GROUP 'B'	Personal & Household Goods	CN	0.00
ISU ABXIS	Health Care	KR	0.00
NDFOS	Chemicals	KR	0.00
J K TYRE & INDS.	Automobiles & Parts	IN	0.00
JOHORE TIN	Food & Beverage	MY	0.00
ARDENT LEISURE GROUP	Travel & Leisure	AU	0.00
GREAT NEW WAVE COMING	Personal & Household Goods	KR	0.00
XXL ASA	Retail	NO	0.00
BERJAYA LAND	Travel & Leisure	MY	0.00
QALAA HOLDINGS	Financial Services	EG	0.00
KIP REAL ESTATE INVEST TRUST	Real Estate	MY	0.00
TONGYANG LIFE INSURANCE	Insurance	KR	0.00
SHIN HEUNG	Industrial Goods & Services	KR	0.00
DONGKOO BIO & PHARM	Health Care	KR	0.00
KARDEMIR (A)	Basic Resources	TR	0.00
CJ PF	Food & Beverage	KR	0.00
WCT HOLDINGS	Construction & Materials	MY	0.00
HANSHIN CONSTRUCTION	Construction & Materials	KR	0.00
EMKOREA	Industrial Goods & Services	KR	0.00
GREATTOWN HOLDINGS 'B'	Chemicals	CN	0.00
AGP	Health Care	PK	0.00
DUKSAN TECHOPIA	Chemicals	KR	0.00
ORIENT VICTORY TRAVEL GC	Industrial Goods & Services	HK	0.00
SAMJI ELECTRONICS	Technology	KR	0.00
Gamevil	Personal & Household Goods	KR	0.00
Bank Danamon Indonesia Tbk PT	Banks	ID	0.00
ZORLU ENERJI	Utilities	TR	0.00
SHIN WON	Personal & Household Goods	KR	0.00
ANAM ELECTRONICS	Personal & Household Goods	KR	0.00
Unitech	Real Estate	IN	0.00
Ezz Steel	Basic Resources	EG	0.00
GEORGE KENT MALAYSIA	Industrial Goods & Services	MY	0.00
LION CHEMTECH	Chemicals	KR	0.00
MAHA PROPRTI INDONESIA	Real Estate	ID	0.00
YONWOO	Industrial Goods & Services	KR	0.00
HIMATSIINGKA SEIDE	Personal & Household Goods	IN	0.00
THAL	Automobiles & Parts	PK	0.00
MAPLE LEAF CMT.FACTORY	Construction & Materials	PK	0.00
STALPRODUKT	Basic Resources	PL	0.00
PNE SOLUTION	Industrial Goods & Services	KR	0.00
MEITAV DS INVESTMENTS	Financial Services	IL	0.00
MGEN PLUS	Industrial Goods & Services	KR	0.00
DINH VU PORTINVESTMNT & DEV	Industrial Goods & Services	VN	0.00
THAI CENTRAL CHM.	Chemicals	TH	0.00
SAMIL PHARM.	Health Care	KR	0.00
NTPM HOLDINGS	Personal & Household Goods	MY	0.00
AXACTOR	Basic Resources	NO	0.00
SHAI.HUILI BLDG.MATS.'B'	Construction & Materials	CN	0.00
YG-1	Industrial Goods & Services	KR	0.00
NOBLE DEVELOPMENT	Real Estate	TH	0.00
GENTRACK GROUP	Technology	NZ	0.00
IA	Technology	KR	0.00
YMC	Industrial Goods & Services	KR	0.00
RAK PETROLEUM	Oil & Gas	NO	0.00
MABION	Health Care	PL	0.00
NUVISTA ENERGY	Oil & Gas	CA	0.00
DREAMUS COMPANY	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 (%)
ARKO HOLDINGS	Financial Services	IL	0.00
MEERECOMPANY	Industrial Goods & Services	KR	0.00
KISCO	Basic Resources	KR	0.00
ODAS ELEKTRIK B	Utilities	TR	0.00
EL AL	Travel & Leisure	IL	0.00
DONGSUNG	Financial Services	KR	0.00
PARAMOUNT RESOURCES 'A'	Oil & Gas	CA	0.00
ADAMJEE INSURANCE	Insurance	PK	0.00
ISC	Technology	KR	0.00
TRAPHACO	Health Care	VN	0.00
ADVANCED NANO PRODUCTS	Chemicals	KR	0.00
THAICOM	Technology	TH	0.00
SBW	Personal & Household Goods	KR	0.00
KOT ADDU POWER	Utilities	PK	0.00
SML ISUZU	Industrial Goods & Services	IN	0.00
BOUSTEAD PLANTATIONS	Food & Beverage	MY	0.00
G3 GLOBAL	Personal & Household Goods	MY	0.00
MULPHA INTERNATIONAL	Travel & Leisure	MY	0.00
MMC	Utilities	MY	0.00
CATENA MEDIA	Media	SE	0.00
THANH THANH CONG TOURIST	Travel & Leisure	VN	0.00
TIME TECHNOPLAST	Chemicals	IN	0.00
RUPA	Personal & Household Goods	IN	0.00
PYMEPHARCO	Health Care	VN	0.00
OPTRONTEC	Personal & Household Goods	KR	0.00
ORASCOM INVESTMENT HOLDING	Telecommunications	EG	0.00
KONGSBERG AUTV.HOLDING	Automobiles & Parts	NO	0.00
ADANA CIMENTO 'C'	Construction & Materials	TR	0.00
DANHUA CHEMICAL TECH.'B'	Chemicals	CN	0.00
VANACHAI GROUP	Construction & Materials	TH	0.00
PRAKASH INDUSTRIES	Basic Resources	IN	0.00
QUOC CUONG GIA LAI	Real Estate	VN	0.00
INDIKA ENERGY	Basic Resources	ID	0.00
Min Aik	Technology	TW	0.00
KYONGBO PHARMACEUTICAL	Health Care	KR	0.00
SK INNOVATION PREFERRED	Oil & Gas	KR	0.00
SAI GON THUONG RLST.	Real Estate	VN	0.00
KARMARTS	Industrial Goods & Services	TH	0.00
Kolon	Chemicals	KR	0.00
GREEN ORGANIC DUTCHMAN HDG	Health Care	CA	0.00
AVGOL	Personal & Household Goods	IL	0.00
YUYANG D&U	Industrial Goods & Services	KR	0.00
POLISAN HOLDING	Chemicals	TR	0.00
DISHMAN CARBOGEN AMCIS	Health Care	IN	0.00
MOREPEN LABORATORIES	Health Care	IN	0.00
ALARKO GAYMEN.YATOTA.	Real Estate	TR	0.00
KOFOLA CESKOSLOVENSKO	Food & Beverage	CZ	0.00
NAMYONG TERMINAL	Industrial Goods & Services	TH	0.00
SADBHAV ENGINEERING	Construction & Materials	IN	0.00
COSMO CHEMICAL	Basic Resources	KR	0.00
Dongkuk Ind	Basic Resources	KR	0.00
HANKOOK COSMETICS MNFG.	Personal & Household Goods	KR	0.00
KTB INVESTMENT&SECS.	Financial Services	KR	0.00
S CONNECT	Technology	KR	0.00
ELK-DESA RESOURCES	Financial Services	MY	0.00
DAE HAN NEW PHARM	Health Care	KR	0.00
Deepak Fert	Chemicals	IN	0.00
DEXTER STUDIOS	Media	KR	0.00
KARACHI ELECTRIC SUPP.	Utilities	PK	0.00
KOREA CIRCUIT	Industrial Goods & Services	KR	0.00
THU DAU MOT WATE	Utilities	VN	0.00
KYUNG NONG	Chemicals	KR	0.00
CAN-ONE	Industrial Goods & Services	MY	0.00
CUREXO	Health Care	KR	0.00
JAHWA ELECTRONICS	Industrial Goods & Services	KR	0.00
JINSUNG T E C	Industrial Goods & Services	KR	0.00
CUONG THUAN IDICO DVIT.	Construction & Materials	VN	0.00
JENAX INC	Basic Resources	KR	0.00
THONG NHAT PRODUCTION & INV.	Construction & Materials	VN	0.00
SURGE ENERGY	Oil & Gas	CA	0.00
KEREVITAS GIDA SANVETC.	Food & Beverage	TR	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
AB	Technology	PL	0.00
WAH SEONG	Oil & Gas	MY	0.00
HUADIAN ENERGY 'B'	Utilities	CN	0.00
SUNGCHANG ENTER.HDG.	Construction & Materials	KR	0.00
THIEN LONG GROUP	Retail	VN	0.00
ABBOTT LABS.(PAK.)	Health Care	PK	0.00
HWASUNG INDUSTRIAL	Construction & Materials	KR	0.00
PL BK KOM MACIERZYSTYCH	Health Care	PL	0.00
FOSHAN HUAXIN PACK. 'B'	Industrial Goods & Services	CN	0.00
GB AUTO	Automobiles & Parts	EG	0.00
Unichem Labs	Health Care	IN	0.00
MEDIFRON DBT	Industrial Goods & Services	KR	0.00
FAWRY FOR BKG.TECH	Industrial Goods & Services	EG	0.00
SAMICK MUSICAL INSTS.	Personal & Household Goods	KR	0.00
Daehan Steel	Basic Resources	KR	0.00
UNIVENTURES	Real Estate	TH	0.00
SHANDONG ZHONGLU OCEAN FISH'B'	Food & Beverage	CN	0.00
BYUCKSAN	Construction & Materials	KR	0.00
NAMPAK	Industrial Goods & Services	ZA	0.00
HIGHNOON LABORATORIES	Health Care	PK	0.00
VIATRON TECHNOLOGIES	Industrial Goods & Services	KR	0.00
KOHINOOR TEXTILE MILLS	Personal & Household Goods	PK	0.00
HAMLET	Industrial Goods & Services	IL	0.00
SYSTEMS	Technology	PK	0.00
BIOTOXTECH	Health Care	KR	0.00
HLB POWER	Technology	KR	0.00
Myer Holdings Ltd.	Retail	AU	0.00
CIMSA	Construction & Materials	TR	0.00
ADHI KARYA PERSERO	Construction & Materials	ID	0.00
SURYA ESA PERKASA	Oil & Gas	ID	0.00
SPG	Industrial Goods & Services	KR	0.00
MICHAEL HILL INTL	Personal & Household Goods	NZ	0.00
AKASTOR	Oil & Gas	NO	0.00
IHLAS HOLDING	Industrial Goods & Services	TR	0.00
FAYSAL BANK	Banks	PK	0.00
COMFORT GLOVES	Health Care	MY	0.00
SAM ENGR.& EQU.(M)	Industrial Goods & Services	MY	0.00
MRCB-QUILL REIT	Real Estate	MY	0.00
IL SHIN STONE	Construction & Materials	KR	0.00
SAIGON GENERAL SERVICE	Retail	VN	0.00
Jammu Kash Bk	Banks	IN	0.00
PAKISTAN INTL.BULK	Industrial Goods & Services	PK	0.00
IsuPetasys	Industrial Goods & Services	KR	0.00
THIRUMALAI CHEMICALS	Chemicals	IN	0.00
ICI PAKISTAN	Chemicals	PK	0.00
MUHAJ	Food & Beverage	KR	0.00
SEOUL CITY GAS	Utilities	KR	0.00
XIN POINT HOLDINGS	Automobiles & Parts	HK	0.00
IFB INDUSTRIES	Personal & Household Goods	IN	0.00
TEGO SCIENCE	Health Care	KR	0.00
TSANN KUEN ENTER.'B'	Personal & Household Goods	CN	0.00
PETROVIETNAM TRSP.CORP.	Industrial Goods & Services	VN	0.00
PLAYAGS	Travel & Leisure	US	0.00
FERRO	Construction & Materials	PL	0.00
WORKPOINT ENTERTAINMENT	Media	TH	0.00
POS MALAYSIA	Industrial Goods & Services	MY	0.00
HOME CENTER HOLDINGS	Construction & Materials	KR	0.00
JAYA SUKSES MAKMUR SENTOSA	Real Estate	ID	0.00
RAMKRISHNA FORGINGS	Industrial Goods & Services	IN	0.00
AAPICO HITECH	Automobiles & Parts	TH	0.00
PETRON MALAYSIA REFINING& MKTG	Oil & Gas	MY	0.00
Sajo Ind Co Ltd	Food & Beverage	KR	0.00
ALPHA HOLDINGS	Technology	KR	0.00
Isu Chemical	Chemicals	KR	0.00
SHANGHAI MRA.TRDG.'B'	Basic Resources	CN	0.00
ORASCOM DEVELOPMENT EGYPT SAE	Travel & Leisure	EG	0.00
ENGTEx GROUP	Construction & Materials	MY	0.00
MUDA	Basic Resources	MY	0.00
JEJU SEMICONDUCTOR	Technology	KR	0.00
THREE-A RES.	Food & Beverage	MY	0.00
BLS INTERNATIONAL SER.	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 (%)
WOORI TECHNOLOGY	Industrial Goods & Services	KR	0.00
GLOBAL YATIRIM HOLDINGS	Financial Services	TR	0.00
DAESANG HOLDINGS	Financial Services	KR	0.00
RAYENCE	Health Care	KR	0.00
HUVITZ	Health Care	KR	0.00
BRAIN CONTENTS	Industrial Goods & Services	KR	0.00
KRETAM HOLDINGS	Food & Beverage	MY	0.00
CHENNAI PETROLEUM	Oil & Gas	IN	0.00
PAKISTAN STOCK EXCHANGE LTD.	Financial Services	PK	0.00
CYPARK RESOURCES	Industrial Goods & Services	MY	0.00
CHINA SMARTER ENERGY GROUP	Personal & Household Goods	HK	0.00
KAREX INDUSTRIES	Personal & Household Goods	MY	0.00
KSL HOLDINGS	Real Estate	MY	0.00
ALEXANDRIA MRL.OILS	Oil & Gas	EG	0.00
SUNSPRING METAL	Construction & Materials	TW	0.00
SY	Construction & Materials	KR	0.00
BOGDANKA	Basic Resources	PL	0.00
SHN.CHIN.BICYCLE 'B'	Personal & Household Goods	CN	0.00
BORUSAN YATIRIM VE PAZ.	Basic Resources	TR	0.00
MOORIM P&P	Basic Resources	KR	0.00
BANDIRMA GUBRE FABRIKALARI	Chemicals	TR	0.00
JUST ENERGY GROUP INC.	Utilities	CA	0.00
JAYA TIASA HOLDINGS	Basic Resources	MY	0.00
THOMAS COOK INDIA	Travel & Leisure	IN	0.00
WOONGJIN	Industrial Goods & Services	KR	0.00
DAEDONG INDUSTRIAL	Industrial Goods & Services	KR	0.00
SEVEN WEST MEDIA LTD	Media	AU	0.00
Hanwha General	Insurance	KR	0.00
ISSTA 1	Travel & Leisure	IL	0.00
MODERNFORM GROUP	Personal & Household Goods	TH	0.00
HARUM ENERGY	Basic Resources	ID	0.00
BORR DRILLING	Oil & Gas	NO	0.00
Den Networks	Media	IN	0.00
KLIL	Construction & Materials	IL	0.00
HOCK SENG LEE	Construction & Materials	MY	0.00
MYNEWS HOLDINGS	Retail	MY	0.00
THAI REINSURANCE	Insurance	TH	0.00
KANGLIM	Industrial Goods & Services	KR	0.00
ATINUM INVESTMENT	Financial Services	KR	0.00
SKC SOLMICS	Technology	KR	0.00
VIETNAM CONTAINER SHIP.	Industrial Goods & Services	VN	0.00
LIH HEN INDS.	Personal & Household Goods	MY	0.00
JHM CONSOLIDATED	Technology	MY	0.00
JIANGLING MOTORS 'B'	Automobiles & Parts	CN	0.00
OPTIPHARM	Health Care	KR	0.00
JASTECH	Technology	KR	0.00
SONG HONG GARMENT	Personal & Household Goods	VN	0.00
ATAL	Real Estate	PL	0.00
MARFIN INV.GP.HDG.	Financial Services	GR	0.00
FORTE	Personal & Household Goods	PL	0.00
D I	Technology	KR	0.00
SERVICE INDUSTRIES	Automobiles & Parts	PK	0.00
SINAI CEMENT	Construction & Materials	EG	0.00
SATIN CREDITCARE NETWORK	Financial Services	IN	0.00
DAEMYUNG	Financial Services	KR	0.00
EVEREADY INDS.(INDIA)	Personal & Household Goods	IN	0.00
SURYA ROSHNI	Basic Resources	IN	0.00
ROBOSTAR	Industrial Goods & Services	KR	0.00
INTROMEDIC	Health Care	KR	0.00
TORUNLAR GAYRIMENKUL YATIRIM	Real Estate	TR	0.00
DOLMEN CITY	Real Estate	PK	0.00
DANANG RUBBER	Automobiles & Parts	VN	0.00
AFCON HOLDINGS	Industrial Goods & Services	IL	0.00
APM AUTOMOTIVE HDG.	Automobiles & Parts	MY	0.00
INTERLOOP	Personal & Household Goods	PK	0.00
KOGENERACJA	Utilities	PL	0.00
Tysan Holdings	Construction & Materials	HK	0.00
DAT PHUONG	Construction & Materials	VN	0.00
GALATASARAY	Travel & Leisure	TR	0.00
COSON	Personal & Household Goods	KR	0.00
INTEGRATED MICRO ELTN.	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 (%)
MPC CONTAINER SHIPS	Industrial Goods & Services	NO	0.00
WAFANGDIAN BRG. 'B'	Industrial Goods & Services	CN	0.00
MNRB HOLDINGS	Insurance	MY	0.00
ENTER AIR	Travel & Leisure	PL	0.00
SIDI KERIR PETROCHEM.	Chemicals	EG	0.00
DMS	Industrial Goods & Services	KR	0.00
ALUKO	Industrial Goods & Services	KR	0.00
BHANSALI ENGR.POLYMERS	Chemicals	IN	0.00
COASTAL CONTRACTS	Industrial Goods & Services	MY	0.00
TRG PAKISTAN	Industrial Goods & Services	PK	0.00
HYOSUNG HEAVY INDUSTRIES	Industrial Goods & Services	KR	0.00
NEXON GT	Personal & Household Goods	KR	0.00
ITD CEMENTATION INDIA	Construction & Materials	IN	0.00
BRISA BRIDGESTONE SABANCI	Automobiles & Parts	TR	0.00
HATIEN1 CEMENT	Construction & Materials	VN	0.00
LOXLEY	Industrial Goods & Services	TH	0.00
POSCO M-TECH	Industrial Goods & Services	KR	0.00
L T FOODS	Food & Beverage	IN	0.00
FAVELLE FAVCO	Industrial Goods & Services	MY	0.00
SAMBON ELECTRONICS	Personal & Household Goods	KR	0.00
Lumens	Technology	KR	0.00
DABACO VIETNAM	Food & Beverage	VN	0.00
INDO COUNT INDUSTRIES	Personal & Household Goods	IN	0.00
NANOS	Technology	KR	0.00
HOANG HUY INV.SERVICES	Financial Services	VN	0.00
CHANGCHAI 'B'	Industrial Goods & Services	CN	0.00
ATTOCK PETROLEUM	Oil & Gas	PK	0.00
EYEGENE	Health Care	KR	0.00
VIGOSYS	Technology	PL	0.00
WONPUNG MULSAN	Personal & Household Goods	KR	0.00
Ssangyong Mtr	Automobiles & Parts	KR	0.00
IRIS CORPORATION	Technology	MY	0.00
KOREA CAST IRON PIPE IND.	Basic Resources	KR	0.00
JVM	Industrial Goods & Services	KR	0.00
KOMPLETT BANK ASA	Banks	NO	0.00
BOSUNG POWER TECH.	Industrial Goods & Services	KR	0.00
AGABANG&COMPANY	Personal & Household Goods	KR	0.00
ISKANDAR WATERFRONT CITY	Construction & Materials	MY	0.00
TEJAS NETWORKS	Technology	IN	0.00
Seohan Eng&Con	Construction & Materials	KR	0.00
WIJAYA KARYA BETON	Construction & Materials	ID	0.00
SHANXI GUOXIN ENERGY 'B'	Real Estate	CN	0.00
SEADRILL	Oil & Gas	NO	0.00
DO DAY DREAM	Personal & Household Goods	TH	0.00
SHOWBOX	Media	KR	0.00
ANDHRA SUGARS	Food & Beverage	IN	0.00
UNISON	Construction & Materials	KR	0.00
HUNAN TYEN MACHINERY CL.'B'	Automobiles & Parts	CN	0.00
PIE INDUSTRIAL	Industrial Goods & Services	MY	0.00
GENO FOCUS	Health Care	KR	0.00
SYNTEC CONSTRUCTION	Construction & Materials	TH	0.00
NATIONAL DEV.BANK	Banks	EG	0.00
TIPCO FOODS	Food & Beverage	TH	0.00
INTERNATIONAL STEELS	Basic Resources	PK	0.00
FENERBAHCE SPORTIF HIZMET	Travel & Leisure	TR	0.00
KANGNAM JEVISCO	Construction & Materials	KR	0.00
BANK OCHRONY SRODOWISKA	Banks	PL	0.00
CUBE&COMPANY	Health Care	KR	0.00
TTCL	Construction & Materials	TH	0.00
SAIGON GROUND SERVICES	Industrial Goods & Services	VN	0.00
KAWAN FOOD	Food & Beverage	MY	0.00
NET HOLDING	Travel & Leisure	TR	0.00
COSMAX NBT	Food & Beverage	KR	0.00
ifci Ltd	Financial Services	IN	0.00
TMC LIFE SCIENCES	Health Care	MY	0.00
Clariant Chemica	Chemicals	IN	0.00
TAKE SOLUTIONS	Technology	IN	0.00
CG POWER AND IND. SOLUTIONS	Industrial Goods & Services	IN	0.00
GS GLOBAL	Industrial Goods & Services	KR	0.00
NATURALENDO TECH	Health Care	KR	0.00
INDIABULLS INTEGRATED SERVICES	Retail	IN	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
AMBRA	Food & Beverage	PL	0.00
AMFIRST REIT.TST.	Real Estate	MY	0.00
ALKIM ALKALI KIMYA	Chemicals	TR	0.00
HANSAE YES24 HOLDINGS	Personal & Household Goods	KR	0.00
FIT GROUP	Financial Services	VN	0.00
ZESPOL ELEKTROWNI PAK	Utilities	PL	0.00
HINDUSTAN COPPER	Basic Resources	IN	0.00
CAIRO POULTRY	Food & Beverage	EG	0.00
DAEYU	Chemicals	KR	0.00
MUGHAL IRON & STEEL	Basic Resources	PK	0.00
COSMECCA KOREA	Personal & Household Goods	KR	0.00
LMS	Technology	KR	0.00
GUJARAT AMBUJA EXPORTS	Food & Beverage	IN	0.00
PAN-PACIFIC	Personal & Household Goods	KR	0.00
Penn Virginia Corporation	Oil & Gas	US	0.00
ASKARI BANK	Banks	PK	0.00
SANGHI INDUSTRIES	Construction & Materials	IN	0.00
GENNBIO	Technology	KR	0.00
KOHAT CEMENT	Construction & Materials	PK	0.00
KRAKATAU STEEL (PRO.)	Basic Resources	ID	0.00
MECARO	Chemicals	KR	0.00
KARDEMIR 'B'	Basic Resources	TR	0.00
HUNG VUONG	Food & Beverage	VN	0.00
Taewoong	Industrial Goods & Services	KR	0.00
CODI-M	Technology	KR	0.00
SYP GLASS GROUP 'B'	Construction & Materials	CN	0.00
FPT SECURITIES	Financial Services	VN	0.00
HSD ENGINE	Industrial Goods & Services	KR	0.00
CHERYONG ELECTRIC	Industrial Goods & Services	KR	0.00
PAK ELEKTRON	Personal & Household Goods	PK	0.00
GADANG HOLDINGS	Construction & Materials	MY	0.00
HASCOL PETROLEUM	Oil & Gas	PK	0.00
CENTRAL HYDROPOWER	Utilities	VN	0.00
Humax	Personal & Household Goods	KR	0.00
PARAG MILK FOODS	Food & Beverage	IN	0.00
HOEGH LONG HOLDINGS	Industrial Goods & Services	NO	0.00
ZUR	Insurance	IL	0.00
PANORA GYM YAT	Real Estate	TR	0.00
DIGITAL IMAGING TECHNOLOGY	Industrial Goods & Services	KR	0.00
JAYJUN COSMETIC	Personal & Household Goods	KR	0.00
PANORO ENERGY	Oil & Gas	NO	0.00
Dongkuk S&C	Construction & Materials	KR	0.00
INTERPARK	Retail	KR	0.00
NEXT BT	Food & Beverage	KR	0.00
SM CULTURE & CONTENTS	Personal & Household Goods	KR	0.00
YEAH1 GROUP	Media	VN	0.00
PANTECH GROUP	Basic Resources	MY	0.00
AFYON CIMENTO	Construction & Materials	TR	0.00
NORTELE NETAS	Technology	TR	0.00
FARMSCO	Food & Beverage	KR	0.00
HNA INNOVATION 'B'	Travel & Leisure	CN	0.00
CEMTAS CK.MAKINA SANVETC	Basic Resources	TR	0.00
DONG A ELTEK	Industrial Goods & Services	KR	0.00
EXPORT DEV.BK.OF EGYPT	Financial Services	EG	0.00
BW PLANTATION	Food & Beverage	ID	0.00
ELEMENTAL	Industrial Goods & Services	PL	0.00
PARSAN	Automobiles & Parts	TR	0.00
TURCAS PETROL	Oil & Gas	TR	0.00
KOREA ELECTRONIC CFAR.	Technology	KR	0.00
Central Bank IN	Banks	IN	0.00
GOODYEAR LASTIKLERI	Automobiles & Parts	TR	0.00
Jaiprak Asso	Construction & Materials	IN	0.00
ERBOSAN ERCIYAS BORU	Basic Resources	TR	0.00
LIX DETERGENT	Personal & Household Goods	VN	0.00
AKCANSI CIMENTO	Construction & Materials	TR	0.00
FEELINGK	Technology	KR	0.00
ALEXANDRIA CONTAINERS	Industrial Goods & Services	EG	0.00
BORUSAN MANNESMAN BORU	Industrial Goods & Services	TR	0.00
GENIE MUSIC	Media	KR	0.00
CARDINAL ENERGY	Oil & Gas	CA	0.00
SAO MAI CONSTRUCTION	Real Estate	VN	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
DIOSTECH	Personal & Household Goods	KR	0.00
KWANG MYUNG ELEC.ENGR.	Industrial Goods & Services	KR	0.00
FECON CORP	Construction & Materials	VN	0.00
GTL INFRASTRUCTURE	Technology	IN	0.00
HAITAI CNFY.&.FOODS	Food & Beverage	KR	0.00
FIRMA OPONIARSKA DEBICA	Automobiles & Parts	PL	0.00
DATAWALK	Technology	PL	0.00
TURKIYE KALKINMA VE YATIRIM	Banks	TR	0.00
DY POWER	Automobiles & Parts	KR	0.00
DRAGON LAND REAL ESTATE	Real Estate	VN	0.00
HDC HYUNDAI ENGR.PLASTICS	Chemicals	KR	0.00
LAND & GENERAL	Real Estate	MY	0.00
GOZDE GIRISIM SERMAYESI YATOTA	Financial Services	TR	0.00
MALAYAN CEMENT	Construction & Materials	MY	0.00
POLUS BIOPHARM	Technology	KR	0.00
ARCHROMA PAKISTAN	Chemicals	PK	0.00
MANGATA HOLDING	Industrial Goods & Services	PL	0.00
BURSA CIMENTO	Construction & Materials	TR	0.00
MCI CAPITAL	Financial Services	PL	0.00
MARIDIVE & OIL SERVICES	Oil & Gas	EG	0.00
ORIENTBIO	Health Care	KR	0.00
ICBC TURKEY BANK ANONIM	Banks	TR	0.00
EEHWA CONSTRUCTION	Construction & Materials	KR	0.00
AIRASIA X	Travel & Leisure	MY	0.00
NK	Industrial Goods & Services	KR	0.00
GVK POWER & INFR.	Utilities	IN	0.00
HONDA ATLAS CARS(PAK.)	Automobiles & Parts	PK	0.00
ZAKLADY TLUSZCZOWE KRUSZWICA	Food & Beverage	PL	0.00
DHFL	Financial Services	IN	0.00
ASTARTA HOLDING	Food & Beverage	PL	0.00
NAEEM HOLDING	Financial Services	EG	0.00
BAJAJ HIN. SUGAR	Food & Beverage	IN	0.00
VIZIONE HOLDINGS	Personal & Household Goods	MY	0.00
TAMAR PETROLEUM	Oil & Gas	IL	0.00
GREAT RICH TECHNOLOGIES	Industrial Goods & Services	KR	0.00
MALTON	Real Estate	MY	0.00
TUNE PROTECT GROUP	Insurance	MY	0.00
ESMO	Automobiles & Parts	KR	0.00
NISHA CHUNIAN	Personal & Household Goods	PK	0.00
KARTONSAN	Industrial Goods & Services	TR	0.00
NEUROS	Industrial Goods & Services	KR	0.00
DAEBO MAGNETIC	Industrial Goods & Services	KR	0.00
HEVEABOARD	Construction & Materials	MY	0.00
MINNA PADI INVESTAMA SEKURITAS	Financial Services	ID	0.00
RANG DONG LIGHT SOURCE AND VAC	Personal & Household Goods	VN	0.00
PC JEWELLER	Personal & Household Goods	IN	0.00
TWAY AIR	Travel & Leisure	KR	0.00
EGYP.FOR TOURISM RSTS.	Travel & Leisure	EG	0.00
SEMEN BATURAJA (PERSERO)	Construction & Materials	ID	0.00
Jeil Pharma Holdings	Health Care	KR	0.00
DAOU DATA	Technology	KR	0.00
MONGOLIAN MINING	Basic Resources	HK	0.00
BETTER WORLD GREEN	Industrial Goods & Services	TH	0.00
TOBESOFT	Technology	KR	0.00
THE STHN.RUB.INDUSTRY	Automobiles & Parts	VN	0.00
DOGUS OTOMOTIV SERVIS	Retail	TR	0.00
PHARMANIAGA	Health Care	MY	0.00
BANK BUKOPIN	Banks	ID	0.00
BIOTON	Health Care	PL	0.00
S-FUELCELL	Oil & Gas	KR	0.00
Hathway Cable	Media	IN	0.00
Reliance Power	Utilities	IN	0.00
LEADERS COSMETICS	Personal & Household Goods	KR	0.00
FIRSTEC	Industrial Goods & Services	KR	0.00
BESIKTAS	Travel & Leisure	TR	0.00
ANN JOO RESOURCES	Basic Resources	MY	0.00
METALABS	Personal & Household Goods	KR	0.00
SEKONIX	Industrial Goods & Services	KR	0.00
DONG PHU RUBBER	Chemicals	VN	0.00
FAUJI FTLZ.BIN QASIM	Chemicals	PK	0.00
ENSIGN EN.SVS.	Oil & Gas	CA	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
NEWGEN SOFTWARE TECHNOLOGIES	Technology	IN	0.00
PENGQI TECH.DEV.'B'	Health Care	CN	0.00
BINH DUONG MRL. & CON.	Construction & Materials	VN	0.00
NAM KIM STEEL	Basic Resources	VN	0.00
SHANKARA BUILDING PRODUCTS	Construction & Materials	IN	0.00
GUL AHMED TEXTILE MILLS	Personal & Household Goods	PK	0.00
ORBITECH	Industrial Goods & Services	KR	0.00
VISI MEDIA ASIA	Media	ID	0.00
PADAENG INDUSTRY	Basic Resources	TH	0.00
HIAP TECK VENTURE	Basic Resources	MY	0.00
TUONG AN VEGETABLE OIL	Food & Beverage	VN	0.00
PANAGENE	Basic Resources	KR	0.00
STRAFFIC	Technology	KR	0.00
FERT.& CHEMS.TRAVANCORE	Chemicals	IN	0.00
SUI SOUTHERN GAS	Utilities	PK	0.00
ROBOTIS	Industrial Goods & Services	KR	0.00
AN PHAT BIOPLASTICS	Industrial Goods & Services	VN	0.00
PCC ROKITA	Chemicals	PL	0.00
SCICOM MSC	Industrial Goods & Services	MY	0.00
RS AUTOMATION	Automobiles & Parts	KR	0.00
ECZACIBASI YATIRIM	Financial Services	TR	0.00
DAGANG NEXCHANGE	Technology	MY	0.00
CENTURY LAND	Real Estate	VN	0.00
NATIONAL REFINERY	Oil & Gas	PK	0.00
DEMCO	Industrial Goods & Services	TH	0.00
FEROZSONS LAB	Health Care	PK	0.00
GETIN NOBLE BANK	Banks	PL	0.00
EGYPTIAN CHEMICAL IND	Chemicals	EG	0.00
GLXSK.CSM.HLTHCR. PAK.	Health Care	PK	0.00
FrieslandCampina Engro Pak	Food & Beverage	PK	0.00
DA TECHNOLOGY	Industrial Goods & Services	KR	0.00
INDORAMA SYNTHETICS	Personal & Household Goods	ID	0.00
Reliance	Utilities	IN	0.00
CHELSEA LOGISTIC AND INFRASTRU	Industrial Goods & Services	PH	0.00
PINAR SUT	Food & Beverage	TR	0.00
LOTTE CHEMICAL PAKISTAN	Chemicals	PK	0.00
FPT DIGITAL RETAIL	Retail	VN	0.00
KIMLUN	Construction & Materials	MY	0.00
SHREE RENUKA SUGARS	Food & Beverage	IN	0.00
THU DUC HOUSING DEV.	Real Estate	VN	0.00
PIONEER CEMENT	Construction & Materials	PK	0.00
GIGA LANE	Technology	KR	0.00
SD BIOTECHNOLOGIES	Personal & Household Goods	KR	0.00
POMINA STEEL	Basic Resources	VN	0.00
KONYA CIMENTO	Construction & Materials	TR	0.00
PAKISTAN TELECM.	Telecommunications	PK	0.00
PAK SUZUKI MOTOR	Automobiles & Parts	PK	0.00
DISCOUNT INVESTMENT	Financial Services	IL	0.00
PLAYWITH	Personal & Household Goods	KR	0.00
PETROVIETNAM CA MAU FERTILIZER	Chemicals	VN	0.00
T'WAY HOLDINGS	Construction & Materials	KR	0.00
POLIMEX MOSTOSTAL	Construction & Materials	PL	0.00
BEJ.SPS.AND ENTM.IND.	Industrial Goods & Services	HK	0.00
GETIN HOLDING	Banks	PL	0.00
APAX HOLDINGS	Financial Services	VN	0.00
FOODNAMOO	Food & Beverage	KR	0.00
GEMVAXZIO	Industrial Goods & Services	KR	0.00
YUJIN ROBOT	Personal & Household Goods	KR	0.00
RAINBOW TOURS SR.B C2 E	Travel & Leisure	PL	0.00
MALAYAN UNITED INDS.	Retail	MY	0.00
CMC	Construction & Materials	VN	0.00
SHELL PAKISTAN	Oil & Gas	PK	0.00
PEGAS NONWOVENS	Personal & Household Goods	CZ	0.00
SEOYON E-HWA	Automobiles & Parts	KR	0.00
TIONG NAM LOGIST.HDG.	Industrial Goods & Services	MY	0.00
HOANG QUAN CONSULTING TRADING	Real Estate	VN	0.00
NOI BAI CARGO TERM.	Industrial Goods & Services	VN	0.00
RIMBUNAN SAWIT	Food & Beverage	MY	0.00
EGYPT ALUMINIUM	Basic Resources	EG	0.00
BOLU CIMENTO	Construction & Materials	TR	0.00
DRY CELL AND STRG.BTRY.	Industrial Goods & Services	VN	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
JCY INTERNATIONAL	Technology	MY	0.00
ARAB FOR ASTMGMT.&. DEV.	Real Estate	EG	0.00
ATTOCK REFINERY	Oil & Gas	PK	0.00
AKZO NOBEL PAKISTAN	Chemicals	PK	0.00
SUEZ CEMENT	Construction & Materials	EG	0.00
MALEE GROUP	Food & Beverage	TH	0.00
EGYPTIAN FINL.& INDL.	Chemicals	EG	0.00
MUSIC BROADCAST	Media	IN	0.00
CRESCENT STEEL	Basic Resources	PK	0.00
EVOGENE	Health Care	IL	0.00
WIELTON	Industrial Goods & Services	PL	0.00
ITTIFAK HOLDING	Retail	TR	0.00
GLOBAL BRANDS GROUP	Personal & Household Goods	HK	0.00
WTK HOLDINGS	Construction & Materials	MY	0.00
MAGIC MICRO	Technology	KR	0.00
BAOMINH INSURANCE	Insurance	VN	0.00
POLNORD	Construction & Materials	PL	0.00
DUC LONG GIA LAI GROUP	Construction & Materials	VN	0.00
BIDV INSURANCE	Insurance	VN	0.00
DAEWOO SECURITIES PF.	Financial Services	KR	0.00
577 INVESTMENT	Real Estate	VN	0.00
SORIBADA	Technology	KR	0.00
FREEMAN FINTECH	Financial Services	HK	0.00
DOGTAS KELEBEK	Personal & Household Goods	TR	0.00
INTERNATIONAL DEV.& INV.	Food & Beverage	VN	0.00
TRC CONSTRUCTION	Construction & Materials	TH	0.00
Jain Irrigation	Construction & Materials	IN	0.00
AZGARD NINE	Personal & Household Goods	PK	0.00
MEDICALGORITHMICS	Health Care	PL	0.00
BANK BRISYARIAH	Banks	ID	0.00
SILKBANK	Banks	PK	0.00
GOLTAS CIMENTO	Construction & Materials	TR	0.00
BORNEO OIL	Industrial Goods & Services	MY	0.00
MITRAJAYA HOLDINGS	Construction & Materials	MY	0.00
WCE Holdings	Construction & Materials	MY	0.00
EVERGREEN FIBREBOARD	Construction & Materials	MY	0.00
METRO TICARI MALI YATIRIMLAR	Food & Beverage	TR	0.00
LIPPO CIKARANG	Real Estate	ID	0.00
BIG CAMERA	Personal & Household Goods	TH	0.00
MEDIA PRIMA	Media	MY	0.00
BYCO PETROLEUM PAKISTAN	Oil & Gas	PK	0.00
CHONGQING JIANSHE VEHICLE 'B'	Automobiles & Parts	CN	0.00
SIMPLEX INFRASTRUCTURES	Construction & Materials	IN	0.00
POWER CEMENT	Construction & Materials	PK	0.00
KUMPULAN PERANGSANG SELANGOR	Utilities	MY	0.00
DIEN QUANG	Personal & Household Goods	VN	0.00
B COMMUNICATIONS	Technology	IL	0.00
WELSPUN PROJECTS	Construction & Materials	IN	0.00
PAKISTAN REFINERY	Oil & Gas	PK	0.00
INTRALOT INTGRD.SYSV.	Travel & Leisure	GR	0.00
PRESTARIANG	Technology	MY	0.00
SCG CERAMICSORD	Construction & Materials	TH	0.00
INDOFARMA	Health Care	ID	0.00
AMRELI STEELS	Basic Resources	PK	0.00
SREI INFRASTRUCTURE FIN.	Financial Services	IN	0.00
BIOLINE RX	Health Care	IL	0.00
MAGSEIS FAIRFIELD	Oil & Gas	NO	0.00
A-FRONTIER	Technology	KR	0.00
JAHANGIR SIDDIQUI & CO.	Financial Services	PK	0.00
FLAP KONGRE	Travel & Leisure	TR	0.00
PRICEWORTH INTERNATIONAL	Construction & Materials	MY	0.00
BANK INA PERDANA	Banks	ID	0.00
ADESE TICARET	Retail	TR	0.00
PIRAEUS PORT AUTH.CR	Industrial Goods & Services	GR	0.00
TOTALINDO EKA PERSADA PT	Construction & Materials	ID	0.00
NISHAT CHUNIAN POWER	Utilities	PK	0.00
Chiho Environmental Group	Industrial Goods & Services	HK	0.00
STAR MEDIA GROUP	Media	MY	0.00
GAYATRI PROJECTS LIMITED	Construction & Materials	IN	0.00
GENERAL TYRE & RUBBER	Automobiles & Parts	PK	0.00
PROTASCO	Construction & Materials	MY	0.00

¹ Based on the last periodic review implementation

STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

Components¹

Company	Supersector	Country	Weight (%)
PRIMA CAKRAWALA ABADI TBK PT	Food & Beverage	ID	0.00
SAIF POWER	Utilities	PK	0.00
SUPERDONG FAST FERRY KIEN GIAN	Industrial Goods & Services	VN	0.00
IASO	Health Care	GR	0.00
ARAB COTTON GINNING	Personal & Household Goods	EG	0.00
AISHA STEEL MILLS	Basic Resources	PK	0.00
HYUNDAI FEEDMILL	Food & Beverage	KR	0.00
Reliance Capital	Insurance	IN	0.00
SOUTH VALLEY CEMENT	Construction & Materials	EG	0.00
BINH DIEN FERTILIZERS	Chemicals	VN	0.00
BK.CHIN.COBBK.INDO.	Banks	ID	0.00
SOMANY CERAMICS	Construction & Materials	IN	0.00
EGYPT IRON & STEEL	Basic Resources	EG	0.00
PEKABEX	Construction & Materials	PL	0.00
TONGYANG NETWORKS	Technology	KR	0.00
BEYAZ FILO OTO KIRALAMA	Retail	TR	0.00
TUMOSAN MOTOR A	Automobiles & Parts	TR	0.00
RELIANCE NAVAL & ENGINEERING	Industrial Goods & Services	IN	0.00
AVANCENO	Industrial Goods & Services	PK	0.00
GHANDHARA INDUSTRIES	Industrial Goods & Services	PK	0.00
DEWAN CEMENT	Construction & Materials	PK	0.00
ADANA CIMENTO 'B'	Construction & Materials	TR	0.00
TREET	Personal & Household Goods	PK	0.00
SANURHASTA MITRA TBK PT	Real Estate	ID	0.00
HI TECH LUBRICANTS	Oil & Gas	PK	0.00
Y OPTICS MANF.	Media	KR	0.00
NETSOL TECHNOLOGIES	Technology	PK	0.00
Jet Airways	Travel & Leisure	IN	0.00
Housing Dev	Real Estate	IN	0.00
IBL HEALTHCARE	Health Care	PK	0.00
SUNSTAR INVESTMENT	Food & Beverage	VN	0.00
MANPASAND BEVERAGES	Food & Beverage	IN	0.00
KUSHAL	Basic Resources	IN	0.00
ALFA ENERGI INVESTAMA TBK	Retail	ID	0.00
SINTEX PLASTICS TECHNOLOGY	Industrial Goods & Services	IN	0.00
NORTHERN DRILLING LIMITED	Oil & Gas	NO	0.00
McLeod Russel	Food & Beverage	IN	0.00
Cox & Kings	Travel & Leisure	IN	0.00
NMC HEALTH	Health Care	GB	0.00

¹ Based on the last periodic review implementation