

STOXX® INTERNATIONAL EQUITY FACTOR INDEX

Components¹

Company	Supersector	Country	Weight (%)
NESTLE	Food, Beverage & Tobacco	Switzerland	1.93
NOVO NORDISK B	Health Care	Denmark	1.71
Royal Bank of Canada	Banks	Canada	1.42
ROCHE HLDG P	Health Care	Switzerland	1.33
NOVARTIS	Health Care	Switzerland	1.33
Toyota Motor Corp.	Automobiles & Parts	Japan	1.25
ASML HLDG	Technology	Netherlands	1.20
LVMH MOET HENNESSY	Consumer Products & Services	France	1.17
SHELL	Energy	Great Britain	1.06
ASTRAZENECA	Health Care	Great Britain	1.02
TOTALENERGIES	Energy	France	0.99
BHP GROUP LTD.	Basic Resources	Australia	0.95
Toronto-Dominion Bank	Banks	Canada	0.84
Thomson Reuters Corp.	Financial Services	Canada	0.77
AIA GROUP	Insurance	Hong Kong	0.76
LINDE	Chemicals	Germany	0.75
UNILEVER PLC	Personal Care, Drug & Grocery Stores	Great Britain	0.72
Nippon Telegraph & Telephone C	Telecommunications	Japan	0.72
L'OREAL	Consumer Products & Services	France	0.70
Bank of Montreal	Banks	Canada	0.69
AHOLD DELHAIZE	Personal Care, Drug & Grocery Stores	Netherlands	0.69
BP	Energy	Great Britain	0.68
SANOFI	Health Care	France	0.68
BNP PARIBAS	Banks	France	0.68
ALLIANZ	Insurance	Germany	0.68
Rio Tinto Ltd.	Basic Resources	Australia	0.62
SONY GROUP CORP.	Consumer Products & Services	Japan	0.61
DIAGEO	Food, Beverage & Tobacco	Great Britain	0.57
UBS GROUP	Financial Services	Switzerland	0.57
FERGUSON PLC	Industrial Goods & Services	Great Britain	0.55
SAP	Technology	Germany	0.53
SCHNEIDER ELECTRIC	Industrial Goods & Services	France	0.53
LA FRANCAISE DES JEUX	Travel & Leisure	France	0.53
CREDIT AGRICOLE	Banks	France	0.52
MERCEDES-BENZ GROUP	Automobiles & Parts	Germany	0.51
REPSOL	Energy	Spain	0.51
ADYEN	Industrial Goods & Services	Netherlands	0.50
Mitsubishi UFJ Financial Group	Banks	Japan	0.49
Nomura Holdings Inc.	Financial Services	Japan	0.49
HSBC	Banks	Great Britain	0.48
National Bank of Canada	Banks	Canada	0.48
GSK	Health Care	Great Britain	0.46
RIO TINTO	Basic Resources	Great Britain	0.46
AURIZON HOLDINGS	Industrial Goods & Services	Australia	0.45
Hoya Corp.	Health Care	Japan	0.45
Nintendo Co. Ltd.	Consumer Products & Services	Japan	0.43
Macquarie Group Ltd.	Financial Services	Australia	0.43
NORDEA BANK	Banks	Finland	0.43
Hong Kong Exchanges & Clearing	Financial Services	Hong Kong	0.43
Tokyo Electron Ltd.	Technology	Japan	0.42
OCI	Chemicals	Netherlands	0.42
ENI	Energy	Italy	0.41
ANGLO AMERICAN	Basic Resources	Great Britain	0.41
Fortescue Metals Group Ltd.	Basic Resources	Australia	0.40
Itochu Corp.	Industrial Goods & Services	Japan	0.40
Magna International Inc. CI A	Automobiles & Parts	Canada	0.40
Kering	Consumer Products & Services	France	0.38
CHRISTIAN DIOR	Consumer Products & Services	France	0.38
Mitsubishi Corp.	Industrial Goods & Services	Japan	0.38
NN GROUP	Insurance	Netherlands	0.38
MUENCHENER RUECK	Insurance	Germany	0.37
JAPAN POST INSURANCE	Insurance	Japan	0.37
NUTRIEN	Chemicals	Canada	0.36
PUBLICIS GRP	Media	France	0.36
AGEAS	Insurance	Belgium	0.36
JB Hi-Fi Ltd.	Retail	Australia	0.36
CSL Ltd.	Health Care	Australia	0.35
INDIVIOR	Health Care	Great Britain	0.34
Fujitsu Ltd.	Technology	Japan	0.34
Valmet	Industrial Goods & Services	Finland	0.34
Canadian Natural Resources Ltd	Energy	Canada	0.34
CARLSBERG B	Food, Beverage & Tobacco	Denmark	0.34

¹ Based on the last periodic review implementation

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Company	Supersector	Country	Weight (%)
Nomura Research Institute Ltd.	Technology	Japan	0.34
United Overseas Bank Ltd.	Banks	Singapore	0.34
Commonwealth Bank of Australia	Banks	Australia	0.33
PSP SWISS PROPERTY	Real Estate	Switzerland	0.33
CONSTELLATION SOFTWARE	Technology	Canada	0.33
KONGSBERG GRUPPEN	Industrial Goods & Services	Norway	0.33
SIGNIFY	Construction & Materials	Netherlands	0.33
Daiichi Sankyo Co. Ltd.	Health Care	Japan	0.33
Astellas Pharma Inc.	Health Care	Japan	0.32
SSAB B	Basic Resources	Sweden	0.32
Tokio Marine Holdings Inc.	Insurance	Japan	0.32
BUCHER INDUSTRIES	Industrial Goods & Services	Switzerland	0.32
CIE FINANCIERE RICHEMONT	Consumer Products & Services	Switzerland	0.31
OMV	Energy	Austria	0.31
INTERNET INTV JAPAN	Technology	Japan	0.31
MS&AD Insurance Group Holdings	Insurance	Japan	0.31
Nomura Real Estate Holdings In	Real Estate	Japan	0.31
COCA-COLA HBC	Food, Beverage & Tobacco	Great Britain	0.31
SIEMENS	Industrial Goods & Services	Germany	0.31
BOUYGUES	Construction & Materials	France	0.31
Hitachi Ltd.	Industrial Goods & Services	Japan	0.30
VODAFONE GRP	Telecommunications	Great Britain	0.30
CGI 'A'	Technology	Canada	0.30
DEUTSCHE POST	Industrial Goods & Services	Germany	0.30
WIENERBERGER	Construction & Materials	Austria	0.30
IMPERIAL BRANDS	Food, Beverage & Tobacco	Great Britain	0.30
CAPCOM	Consumer Products & Services	Japan	0.29
MINERAL RESOURCES	Basic Resources	Australia	0.29
SNAM RETE GAS	Energy	Italy	0.29
Teck Resources Ltd. CI B	Basic Resources	Canada	0.29
NEXT	Retail	Great Britain	0.28
RECRUIT HOLDINGS	Industrial Goods & Services	Japan	0.28
BURBERRY	Consumer Products & Services	Great Britain	0.28
KINDRED GROUP	Travel & Leisure	Sweden	0.28
BMW	Automobiles & Parts	Germany	0.27
WOOLWORTHS GROUP	Personal Care, Drug & Grocery Stores	Australia	0.27
Canadian Pacific Railway Ltd.	Industrial Goods & Services	Canada	0.27
Honda Motor Co. Ltd.	Automobiles & Parts	Japan	0.27
IBERDROLA	Utilities	Spain	0.27
LOGITECH INTERNATIONAL	Technology	Switzerland	0.27
SBI Holdings Inc.	Financial Services	Japan	0.27
Orix Corp.	Financial Services	Japan	0.27
ASR NEDERLAND NV	Insurance	Netherlands	0.27
ASM INTERNATIONAL	Technology	Netherlands	0.26
JD SPORTS FASHION	Retail	Great Britain	0.26
Fujikura Ltd.	Industrial Goods & Services	Japan	0.26
TIS INC.	Technology	Japan	0.26
Metcash Ltd.	Personal Care, Drug & Grocery Stores	Australia	0.26
ALCON	Health Care	Switzerland	0.26
NIPPON EXPRESS HLDGS INC	Industrial Goods & Services	Japan	0.26
ROYAL UNIBREW	Food, Beverage & Tobacco	Denmark	0.26
ENEL	Utilities	Italy	0.25
PANDORA	Consumer Products & Services	Denmark	0.25
ACCIONA S.A.	Construction & Materials	Spain	0.25
ING GRP	Banks	Netherlands	0.25
SCSK	Technology	Japan	0.25
ULVAC	Industrial Goods & Services	Japan	0.25
Tokyo Tatemono Co. Ltd.	Real Estate	Japan	0.24
DEUTSCHE TELEKOM	Telecommunications	Germany	0.24
A2A	Utilities	Italy	0.24
YANCOAL AUSTRALIA	Energy	Australia	0.24
Stockland	Real Estate	Australia	0.24
ENGIE	Utilities	France	0.24
Manulife Financial Corp.	Insurance	Canada	0.23
SHO-BOND HOLDINGS	Construction & Materials	Japan	0.23
Whitehaven Coal Ltd.	Energy	Australia	0.23
NISSAN CHEMICAL	Chemicals	Japan	0.23
EIFFAGE	Construction & Materials	France	0.23
Olympus Corp.	Health Care	Japan	0.23
BAYCURRENT CONSULTING	Technology	Japan	0.23
SWISS LIFE HLDG	Insurance	Switzerland	0.23

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Components¹

Company	Supersector	Country	Weight (%)
INCHCAPE	Industrial Goods & Services	Great Britain	0.23
Advantest Corp.	Technology	Japan	0.23
FRONTIER RLST.INV.	Real Estate	Japan	0.23
BE SEMICONDUCTOR	Technology	Netherlands	0.23
Dai-ichi Life Holdings	Insurance	Japan	0.23
Keyence Corp.	Industrial Goods & Services	Japan	0.23
WPP	Media	Great Britain	0.22
RANDSTAD	Industrial Goods & Services	Netherlands	0.22
Kagome Co. Ltd.	Food, Beverage & Tobacco	Japan	0.22
ORKLA	Food, Beverage & Tobacco	Norway	0.22
COSMO ENERGY HLDGS	Energy	Japan	0.22
CARREFOUR	Personal Care, Drug & Grocery Stores	France	0.22
BAE SYSTEMS	Industrial Goods & Services	Great Britain	0.22
Softbank Group Corp.	Telecommunications	Japan	0.22
SWIRE PROPERTIES	Real Estate	Hong Kong	0.22
AIXTRON	Technology	Germany	0.21
INTERMEDIATE CAPITAL GRP	Financial Services	Great Britain	0.21
KUEHNE + NAGEL	Industrial Goods & Services	Switzerland	0.21
DNB BANK	Banks	Norway	0.21
ASX Ltd.	Financial Services	Australia	0.21
INVESTEC	Banks	Great Britain	0.21
T&D Holdings Inc.	Insurance	Japan	0.21
ORANGE	Telecommunications	France	0.21
CK HUTCHISON HOLDINGS	Industrial Goods & Services	Hong Kong	0.21
Fletcher Building Ltd.	Construction & Materials	New Zealand	0.21
NIPPON GAS	Utilities	Japan	0.20
BCO BILBAO VIZCAYA ARGENTARIA	Banks	Spain	0.20
Power Corp. of Canada	Insurance	Canada	0.20
GREGGS	Personal Care, Drug & Grocery Stores	Great Britain	0.20
Ibiden Co. Ltd.	Technology	Japan	0.20
Mitsui & Co. Ltd.	Industrial Goods & Services	Japan	0.20
GRP SOCIETE GENERALE	Banks	France	0.20
ORION B	Health Care	Finland	0.20
KINGFISHER	Retail	Great Britain	0.20
INTERNATIONAL DISTRIBUTIONS SERVICES	Industrial Goods & Services	Great Britain	0.20
LPP	Consumer Products & Services	Poland	0.20
COMPUTACENTER	Technology	Great Britain	0.20
BIPROGY	Technology	Japan	0.20
NETLINK	Telecommunications	Singapore	0.19
LASALLE LOGIPORT REIT	Real Estate	Japan	0.19
GLENCORE PLC	Basic Resources	Great Britain	0.19
VOLVO B	Industrial Goods & Services	Sweden	0.19
AXFOOD	Personal Care, Drug & Grocery Stores	Sweden	0.19
KDDI Corp.	Telecommunications	Japan	0.19
Suncor Energy Inc.	Energy	Canada	0.19
STMICROELECTRONICS	Technology	Italy	0.19
Chubu Electric Power Co. Inc.	Utilities	Japan	0.19
Oversea-Chinese Banking Corp.	Banks	Singapore	0.19
CNH Industrial NV	Industrial Goods & Services	Italy	0.19
ADIDAS	Consumer Products & Services	Germany	0.19
ERICSSON LM B	Telecommunications	Sweden	0.19
CRH	Construction & Materials	Ireland	0.19
SKANDINAVISKA ENSKILDA BK A	Banks	Sweden	0.19
MAN GRP	Financial Services	Great Britain	0.19
BRITISH AMERICAN TOBACCO	Food, Beverage & Tobacco	Great Britain	0.18
ENDESA	Utilities	Spain	0.18
SOFTBANK	Telecommunications	Japan	0.18
GENMAB	Health Care	Denmark	0.18
VINCI	Construction & Materials	France	0.18
HELLOFRESH AG	Personal Care, Drug & Grocery Stores	Germany	0.18
SAFESTORE HOLDINGS	Real Estate	Great Britain	0.18
Wesfarmers Ltd.	Retail	Australia	0.18
ITALGAS	Utilities	Italy	0.18
LOBLAW	Personal Care, Drug & Grocery Stores	Canada	0.18
SIKA	Construction & Materials	Switzerland	0.18
AKZO NOBEL	Chemicals	Netherlands	0.18
LEGAL & GENERAL GRP	Insurance	Great Britain	0.18
EXOR NV	Financial Services	Netherlands	0.18
ADECCO	Industrial Goods & Services	Switzerland	0.18
Mitsubishi Gas Chemical Co. In	Chemicals	Japan	0.17
KESKO	Personal Care, Drug & Grocery Stores	Finland	0.17

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Company	Supersector	Country	Weight (%)
SOHGO SECURITIES	Industrial Goods & Services	Japan	0.17
NIPPON ACCOMMS.FD.	Real Estate	Japan	0.17
IMI	Industrial Goods & Services	Great Britain	0.17
South32 Australia	Basic Resources	Australia	0.17
SAINT GOBAIN	Construction & Materials	France	0.17
HK ELECTRIC INVESTMENTS	Utilities	Hong Kong	0.17
HOWDEN JOINERY GRP	Retail	Great Britain	0.17
RECKITT BENCKISER GRP	Personal Care, Drug & Grocery Stores	Great Britain	0.17
ABB	Industrial Goods & Services	Switzerland	0.17
3i GROUP PLC.	Financial Services	Great Britain	0.16
Ebara Corp.	Industrial Goods & Services	Japan	0.16
TELEFONICA	Telecommunications	Spain	0.16
TELSTRA GROUP	Telecommunications	Australia	0.16
SIMS LTD.	Utilities	Australia	0.16
Japan Real Estate Investment C	Real Estate	Japan	0.16
SAGE GRP	Technology	Great Britain	0.16
CLP Holdings Ltd.	Utilities	Hong Kong	0.16
Fast Retailing Co. Ltd.	Retail	Japan	0.16
EQUINOR	Energy	Norway	0.16
Chugai Pharmaceutical Co. Ltd.	Health Care	Japan	0.15
AGL Energy Ltd.	Utilities	Australia	0.15
FORTUM	Utilities	Finland	0.15
VOLKSWAGEN PREF	Automobiles & Parts	Germany	0.15
Goodman Group	Real Estate	Australia	0.15
Shin-Etsu Chemical Co. Ltd.	Chemicals	Japan	0.15
BCO SABADELL	Banks	Spain	0.15
BERKELEY GRP HLDG	Consumer Products & Services	Great Britain	0.15
DEUTSCHE BOERSE	Financial Services	Germany	0.15
Daiwa Securities Group Inc.	Financial Services	Japan	0.15
DBS Group Holdings Ltd.	Banks	Singapore	0.15
SARTORIUS STEDIM BIOTECH	Health Care	France	0.15
D'ETEREN GROUP	Automobiles & Parts	Belgium	0.15
RIGHTMOVE GRP	Real Estate	Great Britain	0.15
DEXERIALS	Technology	Japan	0.15
CK Asset Holdings Ltd	Real Estate	Hong Kong	0.15
FUJIFILM Holdings Corp.	Technology	Japan	0.14
STRAUMANN	Health Care	Switzerland	0.14
VIVENDI	Media	France	0.14
EQT	Financial Services	Sweden	0.14
Sompo Holdings	Insurance	Japan	0.14
CAP GEMINI	Technology	France	0.14
BlueScope Steel Ltd.	Basic Resources	Australia	0.14
COVESTRO	Chemicals	Germany	0.14
HEALIUS LTD.	Health Care	Australia	0.13
SANWA HOLDINGS	Construction & Materials	Japan	0.13
Obic Co. Ltd.	Technology	Japan	0.13
TOKYO OHKA KOGYO	Chemicals	Japan	0.13
KNORR BREMSE	Industrial Goods & Services	Germany	0.13
FISHER & PAYKEL HLTHCR.	Health Care	New Zealand	0.13
Nitto Denko Corp.	Chemicals	Japan	0.13
WHARF REIC	Real Estate	Hong Kong	0.13
PROXIMUS	Telecommunications	Belgium	0.13
Singapore Technologies Enginee	Industrial Goods & Services	Singapore	0.13
SWISS REINSURANCE COMPANY	Insurance	Switzerland	0.13
Australia & New Zealand Bankin	Banks	Australia	0.12
Hang Seng Bank Ltd.	Banks	Hong Kong	0.12
Mitsubishi Estate Co. Ltd.	Real Estate	Japan	0.12
Link Real Estate Investment Tr	Real Estate	Hong Kong	0.12
KINNEVIK B	Financial Services	Sweden	0.12
WH GROUP	Food, Beverage & Tobacco	Hong Kong	0.12
SITC Int. Hold.	Industrial Goods & Services	Hong Kong	0.12
TELENOR	Telecommunications	Norway	0.12
GRAFTON GRP	Industrial Goods & Services	Great Britain	0.12
PERNOD RICARD	Food, Beverage & Tobacco	France	0.12
RENTOKIL INITIAL	Industrial Goods & Services	Great Britain	0.12
Eisai Co. Ltd.	Health Care	Japan	0.12
KOEI TECMO HOLDINGS	Technology	Japan	0.12
ZENSHO	Travel & Leisure	Japan	0.11
PHILIPS	Health Care	Netherlands	0.11
JULIUS BAER GRP	Financial Services	Switzerland	0.11
BARCLAYS	Banks	Great Britain	0.11

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Company	Supersector	Country	Weight (%)
Osaka Gas Co. Ltd.	Utilities	Japan	0.11
KPN	Telecommunications	Netherlands	0.11
JAPAN POST BANK	Banks	Japan	0.11
A.P.MOLLER-MAERSK B	Industrial Goods & Services	Denmark	0.11
ABN AMRO BANK	Banks	Netherlands	0.11
SONOVA	Health Care	Switzerland	0.11
AZBIL CORP.	Industrial Goods & Services	Japan	0.11
BASF	Chemicals	Germany	0.11
Canadian Imperial Bank of Comm	Banks	Canada	0.11
GALP ENERGIA	Energy	Portugal	0.11
DASSAULT SYSTEMS	Technology	France	0.10
TERNA	Utilities	Italy	0.10
ADEKA	Chemicals	Japan	0.10
JAPAN POST HOLDINGS	Insurance	Japan	0.10
PKNORLEN	Energy	Poland	0.10
ARCELORMITTAL	Basic Resources	Luxembourg	0.10
Aristocrat Leisure Ltd.	Travel & Leisure	Australia	0.10
SWEDBANK	Banks	Sweden	0.10
Asics Corp.	Consumer Products & Services	Japan	0.10
MICHELIN	Automobiles & Parts	France	0.10
CAPITALAND INVESTMENT LIMITED	Real Estate	Singapore	0.10
GEORG FISCHER	Industrial Goods & Services	Switzerland	0.10
Nissin Foods Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.10
GEA GRP	Industrial Goods & Services	Germany	0.10
COLOPLAST B	Health Care	Denmark	0.09
PERSIMMON	Consumer Products & Services	Great Britain	0.09
Shionogi & Co. Ltd.	Health Care	Japan	0.09
Wilmar International Ltd.	Food, Beverage & Tobacco	Singapore	0.09
LEGRAND	Industrial Goods & Services	France	0.09
BAWAG GROUP AG	Banks	Austria	0.09
DOLLARAMA	Retail	Canada	0.09
Sumitomo Mitsui Financial Grou	Banks	Japan	0.09
POSTE ITALIANE	Insurance	Italy	0.09
E.ON	Utilities	Germany	0.09
ALS Limited	Industrial Goods & Services	Australia	0.09
UMG	Media	Netherlands	0.09
DARKTRACE	Technology	Great Britain	0.09
MITSUI HIGH-TEC	Technology	Japan	0.09
Sumitomo Realty & Development	Real Estate	Japan	0.09
SPARK NEW ZEALAND	Telecommunications	New Zealand	0.09
Pacific Basin Shipping Ltd.	Industrial Goods & Services	Hong Kong	0.09
YARA	Chemicals	Norway	0.09
Marubeni Corp.	Industrial Goods & Services	Japan	0.09
MERCK	Health Care	Germany	0.08
AOZORA BANK	Banks	Japan	0.08
HANNOVER RUECK	Insurance	Germany	0.08
KONAMI GROUP	Consumer Products & Services	Japan	0.08
Toyo Suisan Kaisha Ltd.	Food, Beverage & Tobacco	Japan	0.08
BANDAI NAMCO HOLDINGS INC.	Consumer Products & Services	Japan	0.08
BCE Inc.	Telecommunications	Canada	0.08
DRAX GRP	Utilities	Great Britain	0.08
B&M EUROPEAN VALUE RETAIL	Retail	Great Britain	0.08
KBC GRP	Banks	Belgium	0.08
TOKYO ELECTRIC POWER CO. HLDG.	Utilities	Japan	0.08
HERA	Utilities	Italy	0.08
AIRBUS	Industrial Goods & Services	France	0.08
DANSKE BANK	Banks	Denmark	0.08
TELEFONICA DEUTSCHLAND	Telecommunications	Germany	0.08
MITSUBISHI CHEMICAL GROUP	Chemicals	Japan	0.07
HUSQVARNA B	Consumer Products & Services	Sweden	0.07
M&G	Financial Services	Great Britain	0.07
XIAOMI	Telecommunications	Hong Kong	0.07
GAZTRANSPORT ET TECHNIGAZ	Energy	France	0.07
HUGO BOSS	Consumer Products & Services	Germany	0.07
VAT GROUP AG	Industrial Goods & Services	Switzerland	0.07
CORPO. ACCIONA ENER. RENOV.	Utilities	Spain	0.07
MERIDIAN ENERGY	Utilities	New Zealand	0.07
GETINGE B	Health Care	Sweden	0.07
PEARSON	Media	Great Britain	0.07
STELLANTIS	Automobiles & Parts	Italy	0.07
AURUBIS	Basic Resources	Germany	0.07

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Company	Supersector	Country	Weight (%)
PANASONIC HOLDINGS	Consumer Products & Services	Japan	0.07
KONE B	Industrial Goods & Services	Finland	0.07
Canon Inc.	Technology	Japan	0.07
LLOYDS BANKING GRP	Banks	Great Britain	0.07
TECAN	Health Care	Switzerland	0.07
ENTAIN	Travel & Leisure	Great Britain	0.07
BOLLORE	Industrial Goods & Services	France	0.06
TECHTRONIC INDS.	Industrial Goods & Services	Hong Kong	0.06
MAINFREIGHT	Industrial Goods & Services	New Zealand	0.06
GIVAUDAN	Chemicals	Switzerland	0.06
DAICEL CORP	Chemicals	Japan	0.06
INTESA SANPAOLO	Banks	Italy	0.06
Harvey Norman Holdings Ltd.	Retail	Australia	0.06
RINGKJOBING LANDBOBANK	Banks	Denmark	0.06
SUMITOMO MITSUI TRUST HOLDINGS	Banks	Japan	0.06
Mitsui Chemicals Inc.	Chemicals	Japan	0.06
GALENICA SANTE AG	Personal Care, Drug & Grocery Stores	Switzerland	0.06
UNITED UTILITIES GRP	Utilities	Great Britain	0.06
BAYER	Health Care	Germany	0.06
Mitsubishi Logistics Corp.	Industrial Goods & Services	Japan	0.06
ADVANCE RESIDENCE INV.	Real Estate	Japan	0.06
Nissan Motor Co. Ltd.	Automobiles & Parts	Japan	0.06
RS Group	Industrial Goods & Services	Great Britain	0.06
RENAULT	Automobiles & Parts	France	0.06
Fairfax Financial Holdings Ltd	Insurance	Canada	0.06
SVENSKA HANDELSBANKEN A	Banks	Sweden	0.06
Otsuka Corp.	Technology	Japan	0.06
RHEINMETALL	Industrial Goods & Services	Germany	0.06
WOODSIDE ENERGY GROUP	Energy	Australia	0.05
GN STORE NORD	Health Care	Denmark	0.05
MEDIOBANCA	Financial Services	Italy	0.05
SOFTCAT	Technology	Great Britain	0.05
NESTE	Energy	Finland	0.05
GMO PAYMENT GTWY.	Industrial Goods & Services	Japan	0.05
SANDVIK	Industrial Goods & Services	Sweden	0.05
COMMERZBANK	Banks	Germany	0.05
BARRATT DEVELOPMENTS	Consumer Products & Services	Great Britain	0.05
Shiseido Co. Ltd.	Consumer Products & Services	Japan	0.05
CAIXABANK	Banks	Spain	0.05
ISS AS	Industrial Goods & Services	Denmark	0.05
Sekisui House Ltd.	Consumer Products & Services	Japan	0.05
JAPAN EXCHANGE GROUP	Financial Services	Japan	0.05
NOF	Chemicals	Japan	0.05
Canadian National Railway Co.	Industrial Goods & Services	Canada	0.04
RECORDATI	Health Care	Italy	0.04
VERBUND	Utilities	Austria	0.04
OSB GROUP	Financial Services	Great Britain	0.04
Rohto Pharmaceutical Co. Ltd.	Health Care	Japan	0.04
SUGI HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.04
YAMADA HOLDINGS	Retail	Japan	0.04
Daikin Industries Ltd.	Construction & Materials	Japan	0.04
YANGZJIANG SHIPBUILDING	Industrial Goods & Services	Singapore	0.04
BUNZL	Industrial Goods & Services	Great Britain	0.04
Yokohama Rubber Co. Ltd.	Automobiles & Parts	Japan	0.04
IG GRP HLDG	Financial Services	Great Britain	0.04
BANK OF IRELAND GROUP	Banks	Ireland	0.03
THULE GROUP	Consumer Products & Services	Sweden	0.03
Asahi Kasei Corp.	Chemicals	Japan	0.03
NIPPON SANSO HOLDINGS	Chemicals	Japan	0.03
ZENKOKU HOSHO	Financial Services	Japan	0.03
NET ONE SYSTEMS	Technology	Japan	0.03
PRUDENTIAL	Insurance	Great Britain	0.03
KLEPIERRE	Real Estate	France	0.03
EDENRED	Industrial Goods & Services	France	0.03
ZOZO	Retail	Japan	0.03
Henderson Land Development Co.	Real Estate	Hong Kong	0.03
Inpex Corp.	Energy	Japan	0.03
TESCO	Personal Care, Drug & Grocery Stores	Great Britain	0.03
Naturgy Energy Group	Utilities	Spain	0.03
Mitsubishi Heavy Industries Lt	Industrial Goods & Services	Japan	0.03
LAND SECURITIES	Real Estate	Great Britain	0.03

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Company	Supersector	Country	Weight (%)
EVONIK INDUSTRIES	Chemicals	Germany	0.03
Mirvac Group	Real Estate	Australia	0.03
BCO SANTANDER	Banks	Spain	0.02
Sun Life Financial Inc.	Insurance	Canada	0.02
ESR GROUP	Real Estate	Hong Kong	0.02
Kirin Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.02
Seven & I Holdings Co. Ltd.	Retail	Japan	0.02
SOLVAY	Chemicals	Belgium	0.02
Shimadzu Corp.	Industrial Goods & Services	Japan	0.02
MARKS & SPENCER GRP	Retail	Great Britain	0.02
Kikkoman Corp.	Food, Beverage & Tobacco	Japan	0.02
RED ELECTRICA CORPORATION	Utilities	Spain	0.02
Suzuki Motor Corp.	Automobiles & Parts	Japan	0.02
UNICREDIT	Banks	Italy	0.02
ENAGAS	Energy	Spain	0.02
FUJI ELECTRIC	Industrial Goods & Services	Japan	0.02
SKF B	Basic Resources	Sweden	0.02
NORDIC SEMICONDUCTOR	Technology	Norway	0.02
Bridgestone Corp.	Automobiles & Parts	Japan	0.02
LONZA	Health Care	Switzerland	0.02
AIR LIQUIDE	Chemicals	France	0.02
JERONIMO MARTINS	Personal Care, Drug & Grocery Stores	Portugal	0.02
LASERTEC	Technology	Japan	0.02
SODEXO	Travel & Leisure	France	0.02
Amada Co. Ltd.	Industrial Goods & Services	Japan	0.02
HIKARI TSUSHIN	Telecommunications	Japan	0.02
DEMANT	Health Care	Denmark	0.02
Omron Corp.	Technology	Japan	0.02
TDK Corp.	Technology	Japan	0.02
ZURICH INSURANCE GROUP	Insurance	Switzerland	0.02
KGHM	Basic Resources	Poland	0.01
SWISSCOM	Telecommunications	Switzerland	0.01
DEUTSCHE BANK	Banks	Germany	0.01
VESTAS WIND SYSTEMS	Energy	Denmark	0.01
Alumina Ltd.	Basic Resources	Australia	0.01
WUXI BIO	Health Care	Hong Kong	0.01
NEC Corp.	Technology	Japan	0.01
AXA	Insurance	France	0.01
CARSALES.COM	Media	Australia	0.01
HKT TRUST & HKT	Telecommunications	Hong Kong	0.01
GJENSIDIGE FORSIKRING	Insurance	Norway	0.01
Yamato Holdings Co. Ltd.	Industrial Goods & Services	Japan	0.01
DANONE	Food, Beverage & Tobacco	France	0.01
DOMINO'S PIZZA ENTS.	Travel & Leisure	Australia	0.01
SHINKO ELEC.INDS.	Technology	Japan	0.01
EURONEXT	Financial Services	France	0.01
HENNES & MAURITZ B	Retail	Sweden	0.01
MILLICOM INTL.CELU. SDR	Telecommunications	Sweden	0.01
Trend Micro Inc.	Technology	Japan	0.01
JEOL	Industrial Goods & Services	Japan	0.01

¹ Based on the last periodic review implementation