Company	Supersector	Country	Weight (%
Apple Inc.	Technology	United States	4.12
Microsoft Corp.	Technology	United States	3.68
Amazon.com Inc.	Retail	United States	1.61
NVIDIA Corp.	Technology	United States	1.13
ALPHABET CLASS C ALPHABET INC. CL A	Technology Technology	United States United States	1.10
TESLA	Automobiles & Parts	United States	0.85
META PLATFORMS CLASS A	Technology	United States	0.78
UnitedHealth Group Inc.	Health Care	United States	0.78
Exxon Mobil Corp.	Energy	United States	0.73
Johnson & Johnson	Health Care	United States	0.70
Berkshire Hathaway Inc. Cl B	Financial Services	United States	0.68
JPMorgan Chase & Co.	Banks	United States	0.65
VISA Inc. CI A	Industrial Goods & Services	United States	0.63
Procter & Gamble Co.	Personal Care, Drug & Grocery Stores	United States	0.60
NESTLE	Food, Beverage & Tobacco	Switzerland	0.57
Eli Lilly & Co.	Health Care	United States	0.55
MasterCard Inc. Cl A	Industrial Goods & Services	United States	0.52
Home Depot Inc.	Retail	United States	0.52
ABBVIE	Health Care	United States	0.48
Chevron Corp.	Energy Tasksolari	United States	0.48
BROADCOM Merck & Co. Inc.	Technology Health Care	United States	0.47
Merck & Co. Inc. ASML HLDG	Health Care Technology	United States Netherlands	0.47
PepsiCo Inc.	Food, Beverage & Tobacco	United States	0.43
Coca-Cola Co.	Food, Beverage & Tobacco	United States	0.42
NOVO NORDISK B	Health Care	Denmark	0.41
Pfizer Inc.	Health Care	United States	0.40
LVMH MOET HENNESSY	Consumer Products & Services	France	0.39
Costco Wholesale Corp.	Retail	United States	0.38
Thermo Fisher Scientific Inc.	Health Care	United States	0.38
Cisco Systems Inc.	Telecommunications	United States	0.36
ASTRAZENECA	Health Care	Great Britain	0.36
WALMART INC.	Retail	United States	0.35
ROCHE HLDG P	Health Care	Switzerland	0.35
Bank of America Corp.	Banks	United States	0.35
McDonald's Corp.	Travel & Leisure	United States	0.35
SHELL	Energy	Great Britain	0.34
SALESFORCE INC.	Technology	United States	0.33
NOVARTIS	Health Care	Switzerland	0.32
Walt Disney Co.	Media	United States	0.30
Abbott Laboratories Toyota Motor Corp.	Health Care Automobiles & Parts	United States Japan	0.30
ADOBE	Technology	United States	0.29
Accenture PLC CI A	Industrial Goods & Services	United States	0.29
Danaher Corp.	Health Care	United States	0.29
BERKSHIRE HATHAWAY 'A'	Financial Services	United States	0.29
Texas Instruments Inc.	Technology	United States	0.28
ADVANCED MICRO DEVICES	Technology	United States	0.28
Comcast Corp. Cl A	Telecommunications	United States	0.27
Verizon Communications Inc.	Telecommunications	United States	0.27
Nike Inc. CI B	Consumer Products & Services	United States	0.27
NextEra Energy Inc.	Utilities	United States	0.27
TOTALENERGIES	Energy	France	0.26
BHP GROUP LTD.	Basic Resources	Australia	0.26
Bristol-Myers Squibb Co.	Health Care	United States	0.25
United Parcel Service Inc. Cl	Industrial Goods & Services	United States	0.24
Qualcomm Inc.	Technology	United States	0.24
Netflix Inc.	Media	United States	0.24
HSBC	Banks	Great Britain	0.24
Oracle Corp.	Technology	United States	0.23
AT&T Inc. UNILEVER PLC	Telecommunications Personal Care, Drug & Grocery Stores	United States Great Britain	0.23
Royal Bank of Canada	Banks	Canada	0.23
Intel Corp.	Technology	United States	0.23
Amgen Inc.	Health Care	United States	0.22
Lowe's Cos.	Retail	United States	0.22
SAP	Technology	Germany	0.21
AIA GROUP	Insurance	Hong Kong	0.21
ConocoPhillips	Energy	United States	0.21
Union Pacific Corp.	Industrial Goods & Services	United States	0.21

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
Deere & Co.	Industrial Goods & Services	United States	0.21
Starbucks Corp.	Travel & Leisure	United States	0.20
Caterpillar Inc.	Industrial Goods & Services	United States	0.20
International Business Machine	Technology	United States	0.20
SONY GROUP CORP.	Consumer Products & Services	Japan States	0.20
Morgan Stanley Elevance Health	Financial Services Health Care	United States United States	0.20
SANOFI	Health Care	France	0.20
Commonwealth Bank of Australia	Banks	Australia	0.19
S&P GLOBAL	Financial Services	United States	0.19
SIEMENS	Industrial Goods & Services	Germany	0.19
PROLOGIS INC.	Real Estate	United States	0.19
BP	Energy	Great Britain	0.19
Applied Materials Inc.	Technology	United States	0.19
MEDTRONIC PLC	Health Care	United States	0.18
Goldman Sachs Group Inc.	Financial Services	United States	0.18
Toronto-Dominion Bank	Banks	Canada	0.18
General Electric Co.	Industrial Goods & Services	United States	0.17
L'OREAL	Consumer Products & Services	France	0.17
Stryker Corp.	Health Care	United States	0.17
CVS HEALTH CORP.	Personal Care, Drug & Grocery Stores	United States	0.17
Gilead Sciences Inc.	Health Care	United States	0.17
DIAGEO	Food, Beverage & Tobacco	Great Britain	0.17
BlackRock Inc.	Financial Services	United States	0.17
Analog Devices Inc.	Technology	United States	0.17
Charles Schwab Corp.	Financial Services	United States	0.17
Keyence Corp.	Industrial Goods & Services	Japan	0.17
BOOKING HOLDINGS	Travel & Leisure	United States	0.17
AMERICAN TOWER	Real Estate	United States	0.17
American Express Co.	Industrial Goods & Services	United States	0.17
CSL Ltd. MONDELEZ	Health Care Food, Beverage & Tobacco	Australia United States	0.16
SERVICENOW	Technology	United States	0.16
SCHNEIDER ELECTRIC	Industrial Goods & Services	France	0.16
Automatic Data Processing Inc.	Industrial Goods & Services	United States	0.16
TJX Cos.	Retail	United States	0.15
ALLIANZ	Insurance	Germany	0.15
Citigroup Inc.	Banks	United States	0.15
T-Mobile US Inc	Telecommunications	United States	0.15
Intuitive Surgical Inc.	Health Care	United States	0.15
PayPal Holdings	Industrial Goods & Services	United States	0.15
THE CIGNA GROUP	Health Care	United States	0.15
AIR LIQUIDE	Chemicals	France	0.15
REGENERON PHARMS.	Health Care	United States	0.14
Progressive Corp.	Insurance	United States	0.14
DEUTSCHE TELEKOM	Telecommunications	Germany	0.14
Mitsubishi UFJ Financial Group	Banks	Japan	0.14
CHUBB	Insurance	United States	0.14
Marsh & McLennan Cos.	Insurance	United States	0.14
ZOETIS 'A'	Health Care	United States	0.14
Vertex Pharmaceuticals Inc.	Health Care	United States	0.13
CIE FINANCIERE RICHEMONT	Consumer Products & Services	Switzerland	0.13
Nippon Telegraph & Telephone C	Telecommunications	Japan United States	0.13
Southern Co. Enbridge Inc.	Utilities Energy	United States	0.13
Target Corp.	Retail	Canada United States	0.13
Canadian National Railway Co.	Industrial Goods & Services	Canada	0.13
Canadian Pacific Railway Ltd.	Industrial Goods & Services	Canada	0.13
Illinois Tool Works Inc.	Industrial Goods & Services	United States	0.12
Lam Research Corp.	Technology	United States	0.12
GSK	Health Care	Great Britain	0.12
Fisery Inc.	Industrial Goods & Services	United States	0.12
Boston Scientific Corp.	Health Care	United States	0.12
RIO TINTO	Basic Resources	Great Britain	0.12
IBERDROLA	Utilities	Spain	0.12
Daiichi Sankyo Co. Ltd.	Health Care	Japan	0.12
Becton Dickinson & Co.	Health Care	United States	0.12
CME Group Inc. CI A	Financial Services	United States	0.12
ZURICH INSURANCE GROUP	Insurance	Switzerland	0.12
HERMES INTERNATIONAL	Consumer Products & Services	France	0.11

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
EATON CORP. PLC	Industrial Goods & Services	United States	0.11
Shin-Etsu Chemical Co. Ltd.	Chemicals	Japan	0.11
UBER TECHNOLOGIES	Consumer Products & Services	United States	0.11
Schlumberger Ltd.	Energy	United States	0.11
Waste Management Inc.	<u>Utilities</u>	United States	0.11
Humana Inc.	Health Care	United States	0.11
BNP PARIBAS	Banks	France	0.11
VINCI	Construction & Materials	France	0.11
Micron Technology Inc.	Technology	United States	0.11
Air Products & Chemicals Inc. CSX Corp.	Chemicals Industrial Goods & Services	United States United States	0.11
RELX PLC	Media	Great Britain	0.11
EOG Resources Inc.	Energy	United States	0.11
Colgate-Palmolive Co.	Personal Care, Drug & Grocery Stores		0.11
National Australia Bank Ltd.	Banks	Australia	0.11
BLACKSTONE A	Financial Services	United States	0.11
BAYER	Health Care	Germany	0.10
Prosus	Technology	Netherlands	0.10
MERCEDES-BENZ GROUP	Automobiles & Parts	Germany	0.10
MARATHON PETROLEUM	Energy	United States	0.10
UBS GROUP	Financial Services	Switzerland	0.10
Tokyo Electron Ltd.	Technology	Japan	0.10
Bank of Montreal	Banks	Canada	0.10
MODERNA	Health Care	United States	0.10
Bank of Nova Scotia	Banks	Canada	0.10
AON PLC	Insurance	United States	0.10
SYNOPSYS	Technology	United States	0.10
3M Co.	Industrial Goods & Services	United States	0.10
PALO ALTO NETWORKS	Technology	United States	0.10
CADENCE DESIGN SYS.	Technology	United States	0.10
Activision Blizzard Inc.	Consumer Products & Services	United States	0.10
Crown Castle	Real Estate	United States	0.10
BCO SANTANDER	Banks	Spain	0.10
GLENCORE PLC	Basic Resources	Great Britain	0.10
MERCADOLIBRE	Consumer Products & Services	United States	0.10
Canadian Natural Resources Ltd	Energy	Canada	0.10
KLA	Technology	United States	0.10
AXA	Insurance	France	0.10
Sumitomo Mitsui Financial Grou	Banks Construct Developed Construction	Japan	0.10
Estee Lauder Cos. Inc.	Consumer Products & Services	United States	0.10
INTERCONTINENTALEXCHANGE INC HCA HEALTHCARE	Financial Services Health Care	United States United States	0.10
ANHEUSER-BUSCH INBEV	Food, Beverage & Tobacco	Belgium	0.09
FedEx Corp.	Industrial Goods & Services	United States	0.09
Takeda Pharmaceutical Co. Ltd.	Health Care	Japan	0.09
RECKITT BENCKISER GRP	Personal Care, Drug & Grocery Stores	Great Britain	0.09
Sherwin-Williams Co.	Industrial Goods & Services	United States	0.09
Freeport-McMoRan	Basic Resources	United States	0.09
ESSILORLUXOTTICA	Health Care	France	0.09
Mitsubishi Corp.	Industrial Goods & Services	Japan	0.09
SHOPIFY A NYS	Technology	United States	0.09
ABB	Industrial Goods & Services	Switzerland	0.09
Hong Kong Exchanges & Clearing	Financial Services	Hong Kong	0.09
Fast Retailing Co. Ltd.	Retail	Japan	0.09
Hitachi Ltd.	Industrial Goods & Services	Japan	0.09
Daikin Industries Ltd.	Construction & Materials	Japan	0.09
O'Reilly Automotive Inc.	Retail	United States	0.09
Edwards Lifesciences Corp.	Health Care	United States	0.09
PNC Financial Services Group I	Banks	United States	0.09
Westpac Banking Corp.	Banks	Australia	0.09
Valero Energy Corp.	Energy	United States	0.09
McKesson Corp.	Personal Care, Drug & Grocery Stores	United States	0.09
INFINEON TECHNOLOGIES	Technology	Germany	0.08
Emerson Electric Co.	Industrial Goods & Services	United States	0.08
GENERAL MOTORS	Automobiles & Parts	United States	0.08
General Mills Inc.	Food, Beverage & Tobacco	United States	0.08
KDDI Corp.	Telecommunications	Japan	0.08
Norfolk Southern Corp.	Industrial Goods & Services	United States	0.08
DOLLAR GENERAL	Retail	United States	0.08
Mitsui & Co. Ltd.	Industrial Goods & Services	Japan	0.08
AIRBNB A	Travel & Leisure	United States	0.08

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
Moody's Corp.	Financial Services	United States	0.08
Public Storage	Real Estate	United States	0.08
NATIONAL GRID	Utilities	Great Britain	0.08
Dominion Energy	Utilities	United States	0.08
Amphenol Corp. Cl A	Technology	United States	0.08
Sempra ANZ CROUP	Utilities	United States	0.08
ANZ GROUP PHILLIPS 66	Banks Energy	Australia United States	0.08
Nintendo Co. Ltd.	Consumer Products & Services	Japan	0.08
Roper Technologies Inc.	Technology	United States	0.08
AutoZone Inc.	Retail	United States	0.08
MUENCHENER RUECK	Insurance	Germany	0.08
U.S. Bancorp	Banks	United States	0.08
Ford Motor Co.	Automobiles & Parts	United States	0.08
Chipotle Mexican Grill Inc.	Travel & Leisure	United States	0.08
Microchip Technology Inc.	Technology	United States	0.08
Marriott International Inc. Cl	Travel & Leisure	United States	0.08
DBS Group Holdings Ltd.	Banks	Singapore	0.08
MOTOROLA SOLUTIONS INC.	Telecommunications	United States	0.08
Ecolab Inc.	Chemicals	United States	0.08
DEXCOM	Health Care	United States	0.08
BASF Oscidental Petroloum Corp	Chemicals	Germany	0.08
Occidental Petroleum Corp.	Energy	United States	0.08
ENEL SNOWFLAKE A	<u>Utilities</u>	United States	0.08
Pioneer Natural Resources Co.	Technology Energy	United States United States	0.08
Autodesk Inc.	Technology	United States	0.08
MSCI CLASS A	Financial Services	United States	0.08
Macquarie Group Ltd.	Financial Services	Australia	0.08
LONZA	Health Care	Switzerland	0.08
PERNOD RICARD	Food, Beverage & Tobacco	France	0.08
DEUTSCHE POST	Industrial Goods & Services	Germany	0.08
RECRUIT HOLDINGS	Industrial Goods & Services	Japan	0.08
Kering	Consumer Products & Services	France	0.07
Kimberly-Clark Corp.	Personal Care, Drug & Grocery Stores	United States	0.07
ARISTA NETWORKS	Telecommunications	United States	0.07
ADYEN	Industrial Goods & Services	Netherlands	0.07
COMPASS GRP	Consumer Products & Services	Great Britain	0.07
ING GRP	Banks	Netherlands	0.07
Exelon Corp.	Utilities	United States	0.07
Trane Technologies	Construction & Materials	United States	0.07
Archer Daniels Midland Co.	Food, Beverage & Tobacco	United States	0.07
Truist Financial Corp	Banks	United States	0.07
WOODSIDE ENERGY GROUP	Energy	Australia	0.07
CORTEVA	Food, Beverage & Tobacco	United States	0.07
Honda Motor Co. Ltd.	Automobiles & Parts	Japan	0.07
Tokio Marine Holdings Inc.	Insurance 9 Materials	Japan	0.07
SIKA PCE Inc	Construction & Materials Telecommunications	Switzerland Canada	0.07
BCE Inc. BLOCK CL.A	Industrial Goods & Services	United States	0.07
NORDEA BANK	Banks	Finland	0.07
FORTINET	Technology	United States	0.07
Johnson Controls PLC	Industrial Goods & Services	United States	0.07
Agilent Technologies Inc.	Health Care	United States	0.07
INTESA SANPAOLO	Banks	Italy	0.07
TE CONNECTIVITY LTD.	Technology	United States	0.07
Parker Hannifin Corp.	Industrial Goods & Services	United States	0.07
Hoya Corp.	Health Care	Japan	0.07
STELLANTIS	Automobiles & Parts	Italy	0.07
IDEXX LABORATORIES	Health Care	United States	0.07
Oriental Land Co. Ltd.	Travel & Leisure	Japan	0.07
Suncor Energy Inc.	Energy	Canada	0.07
BCO BILBAO VIZCAYA ARGENTARIA	Banks	Spain	0.07
Travelers Cos. Inc.	Insurance	United States	0.07
Softbank Group Corp.	Telecommunications	Japan	0.07
REALTY INCOME	Real Estate	United States	0.07
MONSTER BEVERAGE	Food, Beverage & Tobacco	United States	0.07
NEWMONT	Basic Resources	United States	0.07
Cintas Corp.	Industrial Goods & Services	United States	0.07
NUTRIEN	Chemicals	Canada	0.07
	Insurance	United States	0.07

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
WORKDAY CLASS	Technology	United States	0.07
BIOGEN INC.	Health Care	United States	0.07
ANGLO AMERICAN	Basic Resources	Great Britain	0.07
LLOYDS BANKING GRP	Banks	Great Britain	0.07
Nucor Corp.	Basic Resources	United States	0.07
CHARTER COMMUNICATIONS CL.A	Telecommunications	United States	0.07
KKR AND TO ENERGY	Financial Services	United States	0.07
TC ENERGY Canadian Imperial Bank of Comm	Energy Banks	Canada Canada	0.07
TRANSDIGM GROUP	Industrial Goods & Services	United States	0.07
ALIMENTATION CCH.TARD	Retail	Canada	0.07
Wesfarmers Ltd.	Retail	Australia	0.07
DANONE	Food, Beverage & Tobacco	France	0.07
CRH	Construction & Materials	Ireland	0.07
Sysco Corp.	Personal Care, Drug & Grocery Stores	United States	0.07
Oversea-Chinese Banking Corp.	Banks	Singapore	0.07
HILTON	Travel & Leisure	United States	0.07
Murata Manufacturing Co. Ltd.	Technology	Japan	0.06
Carrier Global	Construction & Materials	United States	0.06
MetLife Inc.	Insurance	United States	0.06
Seven & I Holdings Co. Ltd. Yum! Brands Inc.	Retail Travel & Leisure	Japan United States	0.06
LULULEMON ATHLETICA	Travel & Leisure Consumer Products & Services	United States United States	0.06
Mizuho Financial Group Inc.	Banks	Japan	0.06
Paccar Inc.	Industrial Goods & Services	United States	0.06
Hershey Co.	Food, Beverage & Tobacco	United States	0.06
CONSTELLATION SOFTWARE	Technology	Canada	0.06
IQVIA HOLDINGS INC	Health Care	United States	0.06
Ross Stores Inc.	Retail	United States	0.06
CENTENE	Health Care	United States	0.06
Illumina Inc.	Health Care	United States	0.06
DOW	Chemicals	United States	0.06
AFLAC Inc.	Insurance	United States	0.06
AMERICAN INTERNATIONAL GROUP	Insurance	United States	0.06
Paychex Inc.	Industrial Goods & Services	United States	0.06
OLD DOMINION FGT. LINES	Industrial Goods & Services	United States	0.06
WASTE CONNECTIONS	Utilities	Canada	0.06
Williams Cos.	Energy Figure 1 Complete	United States	0.06
DEUTSCHE BOERSE Capital One Financial Corp.	Financial Services Industrial Goods & Services	Germany United States	0.06
UNICREDIT	Banks	Italy	0.06
Simon Property Group Inc.	Real Estate	United States	0.06
MARVELL TECHNOLOGY	Technology	United States	0.06
Holcim	Construction & Materials	Switzerland	0.06
CONSTELLATION BRANDS 'A'	Food, Beverage & Tobacco	United States	0.06
Consolidated Edison Inc.	Utilities	United States	0.06
Industria de Diseno Textil SA	Retail	Spain	0.06
ON SEMICON.	Technology	United States	0.06
DUPONT DE NEMOURS	Industrial Goods & Services	United States	0.06
KRAFT HEINZ COMPANY	Food, Beverage & Tobacco	United States	0.06
SOFTBANK	Telecommunications	Japan	0.06
PRUDENTIAL	Insurance	Great Britain	0.06
Fanuc Ltd.	Industrial Goods & Services	Japan	0.06
Otis Worldwide	Industrial Goods & Services	United States	0.06
INVESTOR B	Financial Services	Sweden	0.06
United Overseas Bank Ltd.	Banks	Singapore	0.06
Manulife Financial Corp. ALCON	Insurance Health Care	Canada Switzerland	0.06
Hess Corp.	Energy	United States	0.06
KINDER MORGAN	Energy	United States	0.06
Mettler-Toledo International I	Industrial Goods & Services	United States	0.06
BMW	Automobiles & Parts	Germany	0.06
ENI	Energy	Italy	0.06
LONDON STOCK EXCHANGE	Financial Services	Great Britain	0.06
Barrick Gold Corp.	Basic Resources	Canada	0.06
WARNER BROS. DISCOVERY	Media	United States	0.06
STMICROELECTRONICS	Technology	Italy	0.06
Welltower Inc.	Real Estate	United States	0.06
TELSTRA GROUP	Telecommunications	Australia	0.06
Cummins Inc.	Industrial Goods & Services	United States	0.06
D.R. Horton Inc.	Consumer Products & Services	United States	0.06

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
Bank of New York Mellon Corp.	Financial Services	United States	0.06
Rockwell Automation Corp.	Industrial Goods & Services	United States	0.06
DSV	Industrial Goods & Services	Denmark	0.06
AHOLD DELHAIZE	Personal Care, Drug & Grocery Stores	Netherlands	0.06
SMC Corp. COPART	Industrial Goods & Services Consumer Products & Services	Japan United States	0.06
Ametek Inc.	Industrial Goods & Services	United States	0.05
WOLTERS KLUWER	Media	Netherlands	0.05
Dollar Tree Inc.	Retail	United States	0.05
Kroger Co.	Personal Care, Drug & Grocery Stores	United States	0.05
CAP GEMINI	Technology	France	0.05
Fidelity National Information	Industrial Goods & Services	United States	0.05
FERRARI	Automobiles & Parts	Italy	0.05
W.W. Grainger Inc.	Industrial Goods & Services	United States	0.05
ResMed Inc.	Health Care	United States	0.05
Keurig Dr Pepper	Food, Beverage & Tobacco	United States	0.05
Devon Energy Corp. WOOLWORTHS GROUP	Energy Personal Care Drug & Creson Stores	United States	0.05
VICI PPTYS	Personal Care, Drug & Grocery Stores Real Estate	Australia United States	0.05
Ameriprise Financial Inc.	Financial Services	United States	0.05
Electronic Arts Inc.	Consumer Products & Services	United States	0.05
Fastenal Co.	Basic Resources	United States	0.05
Cognizant Technology Solutions	Technology	United States	0.05
VOLVO B	Industrial Goods & Services	Sweden	0.05
EXPERIAN	Industrial Goods & Services	Great Britain	0.05
ATLAS COPCO A	Industrial Goods & Services	Sweden	0.05
Public Service Enterprise Grou	Utilities	United States	0.05
Transurban Group	Industrial Goods & Services	Australia	0.05
FLUTTER ENTERTAINMENT	Travel & Leisure	Ireland	0.05
Aptiv	Automobiles & Parts	United States	0.05
Digital Realty Trust Inc.	Real Estate	United States	0.05
DASSAULT SYSTEMS	Technology	France	0.05
Denso Corp. PPG Industries Inc.	Automobiles & Parts Industrial Goods & Services	Japan United States	0.05
Prudential Financial Inc.	Insurance	United States	0.05
CROWDSTRIKE HOLDINGS A	Technology	United States	0.05
VODAFONE GRP	Telecommunications	Great Britain	0.05
Rio Tinto Ltd.	Basic Resources	Australia	0.05
EQUINOR	Energy	Norway	0.05
VERISK ANALYTICS CL.A	Industrial Goods & Services	United States	0.05
SAINT GOBAIN	Construction & Materials	France	0.05
AMADEUS IT GROUP	Technology	Spain	0.05
TELUS	Telecommunications	Canada	0.05
Allstate Corp.	Insurance	United States	0.05
KEYSIGHT TECHNOLOGIES	Industrial Goods & Services	United States	0.05
SBA Communications Corp.	Real Estate	United States	0.05
VESTAS WIND SYSTEMS	Energy	Denmark	0.05
SEAGEN FRANCO NEVADA	Health Care	United States	0.05
FRANCO-NEVADA	Basic Resources	Canada Switzerland	0.05
SWISS REINSURANCE COMPANY Fujitsu Ltd.	Insurance Technology	Japan	0.05
COSTAR GP.	Real Estate	United States	0.05
Republic Services Inc.	Utilities	United States	0.05
Halliburton Co.	Energy	United States	0.05
Ansys Inc.	Technology	United States	0.05
BAKER HUGHES	Energy	United States	0.05
FERGUSON PLC	Industrial Goods & Services	Great Britain	0.05
ASHTEAD GRP	Industrial Goods & Services	Great Britain	0.05
Global Payments Inc.	Industrial Goods & Services	United States	0.05
VMWARE	Technology	United States	0.05
Nidec Corp.	Industrial Goods & Services	Japan	0.05
ENGIE	<u>Utilities</u>	France	0.05
ONEOK Inc.	Energy	United States	0.05
Eversource Energy	Utilities	United States	0.05
VOLKSWAGEN PREF	Automobiles & Parts	Germany	0.05
LENNAR 'A'	Consumer Products & Services	United States	0.05
State Street Corp.	Financial Services	United States	0.05
Zimmer Biomet Holdings	Health Care	United States	0.05
	Madia	United Ct - *	
TRADE DESK CL.A Ulta Beauty	Media Retail	United States United States	0.05

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
Sun Life Financial Inc.	Insurance	Canada	0.05
AMERICAN WATER WORKS	Utilities	United States	0.05
Astellas Pharma Inc.	Health Care	Japan	0.05
TRACTOR SUPPLY	Retail	United States	0.05
UNITED RENTALS	Industrial Goods & Services	United States	0.05
CDW	Technology	United States	0.04
BARCLAYS	Banks	Great Britain	0.04
Yum China Holdings	Travel & Leisure	United States	0.04
HP Inc.	Technology	United States	0.04
Discover Financial Services	Banks	United States	0.04
Corning Inc.	Technology	United States	0.04
Constellation Energy	Utilities	United States	0.04
GIVAUDAN	Chemicals	Switzerland	0.04
ENPHASE ENERGY ADIDAS	Energy	United States	0.04
HORIZON THERAPEUTICS PUBLIC	Consumer Products & Services Health Care	Germany United States	0.04
Mitsubishi Electric Corp.	Industrial Goods & Services		0.04
Fortescue Metals Group Ltd.	Basic Resources	Japan Australia	0.04
Equifax Inc.	Industrial Goods & Services	United States	0.04
Central Japan Railway Co.	Industrial Goods & Services	Japan	0.04
Bridgestone Corp.	Automobiles & Parts	Japan	0.04
NOKIA	Telecommunications	Finland	0.04
ALBEMARLE	Chemicals	United States	0.04
WEST PHARM.SVS.	Health Care	United States	0.04
VEEVA SYSTEMS CL.A	Health Care	United States	0.04
Willis Towers Watson	Insurance	United States	0.04
T. Rowe Price Group Inc.	Financial Services	United States	0.04
INTACT FINANCIAL	Insurance	Canada	0.04
HEINEKEN	Food, Beverage & Tobacco	Netherlands	0.04
LEGRAND	Industrial Goods & Services	France	0.04
GARTNER 'A'	Technology	United States	0.04
WALGREENS BOOTS ALLIANCE	Personal Care, Drug & Grocery Stores	United States	0.04
E.ON	Utilities	Germany	0.04
GENMAB	Health Care	Denmark	0.04
ALIGN TECH.	Health Care	United States	0.04
AmerisourceBergen Corp.	Personal Care, Drug & Grocery Stores	United States	0.04
ASSA ABLOY	Construction & Materials	Sweden	0.04
ATLASSIAN 'A'	Technology	United States	0.04
Arch Capital Group Ltd.	Insurance	United States	0.04
Komatsu Ltd.	Industrial Goods & Services	Japan	0.04
CBRE GP.	Real Estate	United States	0.04
APOLLO GLOBAL MANAGEMENT	Financial Services	United States	0.04
Agnico-Eagle Mines Ltd.	Basic Resources	Canada	0.04
ORANGE	Telecommunications	France	0.04
EVOLUTION	Travel & Leisure	Sweden	0.04
National Bank of Canada	Banks	Canada	0.04
MONOLITHIC PWR.SYS.	Technology	United States	0.04
Genuine Parts Co.	Automobiles & Parts	United States	0.04
eBay Inc.	Consumer Products & Services	United States	0.04
ALNYLAM PHARMACEUTICALS	Health Care	United States	0.04
TELEFONICA	Telecommunications	Spain	0.04
Fortive	Industrial Goods & Services	United States	0.04
MERCK	Health Care	Germany	0.04
Avalonbay Communities Inc.	Real Estate	United States	0.04
Marubeni Corp. SCOTTISH & SOUTHERN ENERGY	Industrial Goods & Services	Japan Great Britain	0.04
	Utilities Health Care	Great Britain	0.04
Olympus Corp.	Health Care Telecommunications	Japan Hong Kong	0.04
TESCO	Telecommunications Personal Care, Drug & Grocery Stores	Hong Kong Great Britain	0.04
Canon Inc.	Technology	Great Britain Japan	0.04
Quanta Services Inc.	Construction & Materials	United States	0.04
SAMPO	Insurance	Finland	0.04
DIAMONDBACK ENERGY	Energy	United States	0.04
WUXI BIO	Health Care	Hong Kong	0.04
LYONDELLBASELL INDUSTRIES	Chemicals	United States	0.04
Goodman Group	Real Estate	Australia	0.04
HALEON	Health Care	Great Britain	0.04
NIPPON STEEL	Basic Resources	Japan	0.04
HEXAGON B	Technology	Sweden	0.04
PANASONIC HOLDINGS	Consumer Products & Services	Japan	0.04

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
INSULET	Health Care	United States	0.04
Vulcan Materials Co.	Construction & Materials	United States	0.04
EXTRA SPACE STORAGE	Real Estate	United States	0.04
Cenovus Energy Inc.	Energy	Canada	0.04
First Solar Inc. Entergy Corp.	Energy Utilities	United States	0.04
KONINKLIJKE DSM	Food, Beverage & Tobacco	United States Netherlands	0.04
Sumitomo Corp.	Industrial Goods & Services	Japan	0.04
INGERSOLL-RAND	Industrial Goods & Services	United States	0.04
M&T Bank Corp.	Banks	United States	0.04
Delta Air Lines Inc.	Travel & Leisure	United States	0.04
INTL.FLAVORS & FRAG.	Chemicals	United States	0.04
East Japan Railway Co.	Industrial Goods & Services	Japan	0.04
Hartford Financial Services Gr	Insurance	United States	0.04
Church & Dwight Co.	Personal Care, Drug & Grocery Stores	United States	0.04
Sun Hung Kai Properties Ltd.	Real Estate	Hong Kong	0.04
SANDVIK	Industrial Goods & Services	Sweden	0.04
Kellogg Co.	Food, Beverage & Tobacco	United States	0.04
MICHELIN ASSIGNATION CENTERALL	Automobiles & Parts	France	0.04
ASSICURAZIONI GENERALI DEUTSCHE BANK	Insurance Banks	Italy	0.04
CELLNEX TELECOM		Germany	
Terumo Corp.	Telecommunications Health Care	Spain Japan	0.04
WHEATON PRECIOUS METALS CORP.	Basic Resources	Canada	0.04
IAPAN POST HOLDINGS	Insurance	Japan	0.04
Fortis Inc.	Utilities	Canada	0.04
ROBLOX A	Consumer Products & Services	United States	0.04
Equity Residential	Real Estate	United States	0.04
ARGENX	Health Care	Belgium	0.04
Martin Marietta Materials Inc.	Construction & Materials	United States	0.04
RENESAS ELECTRONICS	Technology	Japan	0.04
REPSOL	Energy	Spain	0.03
KONE B	Industrial Goods & Services	Finland	0.03
Thomson Reuters Corp.	Financial Services	Canada	0.03
FUJIFILM Holdings Corp.	Technology	Japan	0.03
NESTE	Energy	Finland	0.03
HUBSPOT	Technology	United States	0.03
Orix Corp.	Financial Services	Japan	0.03
Hologic Inc.	Health Care	United States	0.03
CGI 'A'	Technology	Canada	0.03
Dover Corp.	Industrial Goods & Services	United States	0.03
TELEDYNE TECHS. Brown-Forman Corp. Cl B	Industrial Goods & Services Food, Beverage & Tobacco	United States United States	0.03
Kyocera Corp.	Technology	Japan	0.03
Clorox Co.	Personal Care, Drug & Grocery Stores	United States	0.03
Baxter International Inc.	Health Care	United States	0.03
Laboratory Corp. of America Ho	Health Care	United States	0.03
Uni-Charm Corp.	Personal Care, Drug & Grocery Stores	Japan	0.03
DATADOG A	Technology	United States	0.03
INVITATION HOMES	Real Estate	United States	0.03
STANDARD CHARTERED	Banks	Great Britain	0.03
RESTAURANT BRANDS INTL	Travel & Leisure	Canada	0.03
VEOLIA ENVIRONNEMENT	Utilities	France	0.03
Dai-ichi Life Holdings	Insurance	Japan	0.03
ALEXANDRIA RLST.EQTIES.	Real Estate	United States	0.03
PARTNERS GRP HLDG	Financial Services	Switzerland	0.03
SKYWORKS SLTN.	Technology	United States	0.03
COTERRA ENERGY	Energy	United States	0.03
GEBERIT	Construction & Materials	Switzerland	0.03
Kao Corp.	Personal Care, Drug & Grocery Stores	Japan	0.03
Ajinomoto Co. Inc.	Food, Beverage & Tobacco	Japan	0.03
Steel Dynamics Inc.	Basic Resources	United States	0.03
Cardinal Health Inc.	Health Care	United States	0.03
VeriSign Inc.	Technology	United States	0.03
GALAXY ENTERTAINMENT GP.	Travel & Leisure	Hong Kong	0.03
ASAHI GROUP HDGS McCormick & Co. Inc.	Food, Beverage & Tobacco	Japan United States	0.03
Darden Restaurants Inc.	Food, Beverage & Tobacco Travel & Leisure	United States	0.03
	Technology	United States	0.03
Hewlett Packard Enterprise	I CCI II I I I I I I I I I I I I I I I	טווונכע שנמנלש	0.03
Hewlett Packard Enterprise Nasdaq Inc	Financial Services	United States	0.03

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
TAKE TWO INTACT.SFTW.	Consumer Products & Services	United States	0.03
Shiseido Co. Ltd.	Consumer Products & Services	Japan	0.03
GRP SOCIETE GENERALE	Banks	France	0.03
Mitsui Fudosan Co. Ltd.	Real Estate	Japan	0.03
SKANDINAVISKA ENSKILDA BK A DOORDASH A	Banks Technology	Sweden	0.03
Southwest Airlines Co.	Travel & Leisure	United States United States	0.03
Waters Corp.	Industrial Goods & Services	United States	0.03
UPM KYMMENE	Basic Resources	Finland	0.03
PUBLICIS GRP	Media	France	0.03
SPOTIFY TECHNOLOGY	Media	United States	0.03
SWISS LIFE HLDG	Insurance	Switzerland	0.03
Ventas Inc.	Real Estate	United States	0.03
STERIS	Health Care	United States	0.03
NVR Inc.	Consumer Products & Services Media	United States United States	0.03
Omnicom Group Inc. 3I GROUP PLC.	Financial Services	Great Britain	0.03
Expeditors International of Wa	Industrial Goods & Services	United States	0.03
Kubota Corp.	Industrial Goods & Services	Japan	0.03
UMG	Media	Netherlands	0.03
Chugai Pharmaceutical Co. Ltd.	Health Care	Japan	0.03
CK HUTCHISON HOLDINGS	Industrial Goods & Services	Hong Kong	0.03
Principal Financial Group Inc.	Insurance	United States	0.03
Fifth Third Bancorp	Banks	United States	0.03
RAYMOND JAMES FINL.	Financial Services	United States	0.03
XYLEM Mitsubishi Estate Co. Ltd.	Industrial Goods & Services Real Estate	United States	0.03
BIOMARIN PHARM.	Health Care	Japan United States	0.03
Northern Trust Corp.	Financial Services	United States	0.03
Conagra Brands Inc.	Food, Beverage & Tobacco	United States	0.03
WABTEC	Industrial Goods & Services	United States	0.03
Tyson Foods Inc. CI A	Food, Beverage & Tobacco	United States	0.03
Eisai Co. Ltd.	Health Care	Japan	0.03
COOPER COS.	Health Care	United States	0.03
PEMBINA PIPELINE CORP	Energy	Canada	0.03
Aeon Co. Ltd. MID-AMER.APT COMMUNITIES	Personal Care, Drug & Grocery Stores Real Estate	Japan United States	0.03
Suzuki Motor Corp.	Automobiles & Parts	United States Japan	0.03
RENTOKIL INITIAL	Industrial Goods & Services	Great Britain	0.03
Regions Financial Corp.	Banks	United States	0.03
Cincinnati Financial Corp.	Insurance	United States	0.03
SUN COMMUNITIES	Real Estate	United States	0.03
FAIR ISAAC	Industrial Goods & Services	United States	0.03
TECHTRONIC INDS.	Industrial Goods & Services	Hong Kong	0.03
NATWEST GROUP	Banks	Great Britain Great Britain	0.03
LEGAL & GENERAL GRP INCYTE	Insurance Health Care	United States	0.03
TERADYNE	Technology	United States	0.03
LASERTEC	Technology	Japan	0.03
ERICSSON LM B	Telecommunications	Sweden	0.03
DOLLARAMA	Retail	Canada	0.03
IDEX	Industrial Goods & Services	United States	0.03
Essity B	Personal Care, Drug & Grocery Stores	Sweden	0.03
HOWMET AEROSPACE	Industrial Goods & Services	United States	0.03
J.M. Smucker Co.	Food, Beverage & Tobacco	United States	0.03
Ball Corp. Link Real Estate Investment Tr	Industrial Goods & Services Real Estate	United States Hong Kong	0.03
WP CAREY	Real Estate	United States	0.03
EPAM SYSTEMS	Technology	United States	0.03
ATMOS ENERGY	Utilities	United States	0.03
Markel Corp.	Insurance	United States	0.03
ATLAS COPCO B	Industrial Goods & Services	Sweden	0.03
STRAUMANN	Health Care	Switzerland	0.03
AMCOR	Industrial Goods & Services	United States	0.03
Coles Group	Personal Care, Drug & Grocery Stores	Australia	0.03
SWISSCOM Pagers Communications Inc. Cl.	Telecommunications Telecommunications	Switzerland	0.03
Rogers Communications Inc. CI BROADRIDGE FINL.SLTN.	Telecommunications Financial Services	Canada United States	0.03
Fairfax Financial Holdings Ltd	Insurance	Canada	0.03
Daiwa House Industry Co. Ltd.	Consumer Products & Services	Japan	0.03
Best Buy Co. Inc.	Retail	United States	0.03

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
LPL FINANCIAL HOLDINGS	Financial Services	United States	0.03
CLOUDFLARE A	Technology	United States	0.03
PINTEREST A	Technology	United States	0.03
PERKINELMER	Health Care	United States	0.03
FACTSET RESEARCH SYS.	Financial Services	United States	0.03
Santos Ltd.	Energy	Australia	0.03
MOLINA HEALTHCARE	Health Care	United States	0.03
KBC GRP	Banks	Belgium	0.03
Teck Resources Ltd. CI B	Basic Resources	Canada	0.03
DNB BANK	Banks	Norway	0.03
SWEDBANK KUELINE - NACEL	Banks	Sweden	0.03
KUEHNE + NAGEL Aristocrat Leisure Ltd.	Industrial Goods & Services	Switzerland	0.03
TARGA RESOURCES	Travel & Leisure Energy	Australia United States	0.03
NIBE INDUSTRIER B	Construction & Materials	Sweden	0.03
ZOOM VIDEO COMMUNICATIONS A	Technology	United States	0.03
CITIZENS FINANCIAL GROUP	Banks	United States	0.03
ASM INTERNATIONAL	Technology	Netherlands	0.03
FERROVIAL	Construction & Materials	Spain	0.03
OTSUKA HOLDINGS	Health Care	Japan	0.03
AXON ENTERPRISE	Industrial Goods & Services	United States	0.03
SIEMENS HEALTHINEERS	Health Care	Germany	0.03
MONGODB A	Technology	United States	0.03
ORSTED	Utilities	Denmark	0.03
KERRY GRP	Food, Beverage & Tobacco	Ireland	0.03
Quest Diagnostics Inc.	Health Care	United States	0.03
AES Corp.	Utilities	United States	0.03
Huntington Bancshares Inc.	Banks	United States	0.03
ZEBRA TECHS. 'A'	Industrial Goods & Services	United States	0.03
Mosaic Co.	Chemicals	United States	0.03
SOLAREDGE TECHNOLOGIES	Energy	United States	0.03
LIBERTY FORMULA ONE C	Media	United States	0.03
COUPANG A	Retail	United States	0.03
MARKETAXESS HOLDINGS	Financial Services	United States	0.03
FMC Corp.	Chemicals	United States	0.03
Iron Mountain Inc.	Real Estate	United States	0.03
PHILIPS	Health Care	Netherlands	0.03
Garmin Ltd.	Consumer Products & Services	United States	0.03
CARLSBERG B	Food, Beverage & Tobacco	Denmark	0.03
Newcrest Mining Ltd.	Basic Resources	Australia	0.03
COLOPLAST B LKQ	Health Care Automobiles & Parts	Denmark United States	0.03
PALANTIR TECHNOLOGIES A	Technology	United States United States	0.03
CAIXABANK	Banks	Spain	0.03
HUNT JB TRANSPORT SVS.	Industrial Goods & Services	United States	0.03
ROYAL CARIBBEAN GROUP	Travel & Leisure	United States	0.03
Magna International Inc. CI A	Automobiles & Parts	Canada	0.03
QBE Insurance Group Ltd.	Insurance	Australia	0.03
PAYCOM SOFTWARE	Technology	United States	0.03
EQT	Financial Services	Sweden	0.03
Vonovia SE	Real Estate	Germany	0.03
Singapore Telecommunications L	Telecommunications	Singapore	0.02
RELIANCE STEEL AND ALMN.	Basic Resources	United States	0.02
Expedia Group Inc	Travel & Leisure	United States	0.02
UNITED AIRLINES HOLDINGS	Travel & Leisure	United States	0.02
FLEETCOR TECHNOLOGIES	Industrial Goods & Services	United States	0.02
TELEPERFORMANCE	Industrial Goods & Services	France	0.02
Lamb Weston Holdings Inc.	Food, Beverage & Tobacco	United States	0.02
CREDIT AGRICOLE	Banks	France	0.02
AVANTOR	Health Care	United States	0.02
Toshiba Corp.	Industrial Goods & Services	Japan	0.02
MS&AD Insurance Group Holdings	Insurance	Japan	0.02
Sekisui House Ltd.	Consumer Products & Services	Japan	0.02
CF Industries Holdings Inc.	Chemicals	United States	0.02
CVENICIA LIANDEI CDANIVENI A	Banks	Sweden	0.02
SVENSKA HANDELSBANKEN A			0.02
DR ING HC F PORSCHE PREF.	Automobiles & Parts	Germany	
DR ING HC F PORSCHE PREF. BANDAI NAMCO HOLDINGS INC.	Consumer Products & Services	Japan	0.02
DR ING HC F PORSCHE PREF. BANDAI NAMCO HOLDINGS INC. Bunge Ltd.	Consumer Products & Services Food, Beverage & Tobacco	Japan United States	0.02 0.02
DR ING HC F PORSCHE PREF. BANDAI NAMCO HOLDINGS INC.	Consumer Products & Services	Japan	0.02

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
Power Corp. of Canada	Insurance	Canada	0.02
SNAP 'A'	Technology	United States	0.02
SGS	Industrial Goods & Services	Switzerland	0.02
AVIVA	Insurance	Great Britain	0.02
SYMRISE CALL Ladverteia LADV	Chemicals	Germany	0.02
CNH Industrial NV BEIGENE	Industrial Goods & Services Health Care	Hong Kong	0.02
DANSKE BANK	Banks	Hong Kong Denmark	0.02
TYLER TECHNOLOGIES	Technology	United States	0.02
Avery Dennison Corp.	Basic Resources	United States	0.02
SONOVA	Health Care	Switzerland	0.02
Marathon Oil Corp.	Energy	United States	0.02
Shimano Inc.	Consumer Products & Services	Japan	0.02
SPLUNK	Technology	United States	0.02
ESSEX PROPERTY TST.	Real Estate	United States	0.02
NetApp Inc.	Technology	United States	0.02
NICE LTD	Telecommunications	Israel	0.02
TDK Corp.	Technology	Japan	0.02
POOL Company Haldings	Consumer Products & Services	United States	0.02
Sompo Holdings ETSY	Insurance Retail	Japan United States	0.02
WSP GLOBAL	Construction & Materials	Canada	0.02
MONCLER	Consumer Products & Services	Italy	0.02
TOURMALINE OIL	Energy	Canada	0.02
ROYALTY PHARMA A	Health Care	United States	0.02
BROWN & BROWN	Insurance	United States	0.02
Shionogi & Co. Ltd.	Health Care	Japan	0.02
EDP ENERGIAS DE PORTUGAL	Utilities	Portugal	0.02
MGM RESORTS INTERNATIONAL	Travel & Leisure	United States	0.02
INTERPUBLIC GP.	Media	United States	0.02
Everest Re Group Ltd.	Insurance	United States	0.02
Secom Co. Ltd.	Industrial Goods & Services	Japan	0.02
SUMITOMO MITSUI TRUST HOLDINGS	Banks	Japan	0.02
AKZO NOBEL W.R. Berkley Corp.	Chemicals Insurance	Netherlands United States	0.02
SYNCHRONY FINANCIAL	Industrial Goods & Services	United States	0.02
Nippon Yusen K.K.	Industrial Goods & Services	Japan	0.02
Kirin Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.02
OKTA CL.A	Technology	United States	0.02
South32 Australia	Basic Resources	Australia	0.02
PTC INC	Technology	United States	0.02
Check Point Software Technolog	Technology	United States	0.02
JULIUS BAER GRP	Financial Services	Switzerland	0.02
ARCELORMITTAL	Basic Resources	Luxembourg	0.02
PULTEGROUP	Consumer Products & Services	United States	0.02
Shaw Communications Inc. CI B	Telecommunications	Canada	0.02
HUBBELL LOBLAW	Industrial Goods & Services	United States	0.02
SEAGATE TECHNOLOGY HOLDINGS	Personal Care, Drug & Grocery Stores Technology	Canada United States	0.02
TEXAS PACIFIC LAND CORP	Energy	United States	0.02
BUILDERS FIRSTSOURCE	Construction & Materials	United States	0.02
MTU AERO ENGINES	Industrial Goods & Services	Germany	0.02
NU HOLDINGS A	Industrial Goods & Services	United States	0.02
SMITH & NEPHEW	Health Care	Great Britain	0.02
SNAP-ON	Industrial Goods & Services	United States	0.02
COINBASE GLOBAL A	Financial Services	United States	0.02
LATTICE SEMICONDUCTOR	Technology	United States	0.02
Brambles Ltd.	Industrial Goods & Services	Australia	0.02
BUNZL CAMING AND LEIGHDE PROPERTIES	Industrial Goods & Services	Great Britain	0.02
GAMING AND LEISURE PROPERTIES	Real Estate	United States	0.02
ENTEGRIS Sysmex Corp.	Technology Health Care	United States	0.02
International Paper Co.	Basic Resources	Japan United States	0.02
EQUITY LIFESTYLE PROPS.	Real Estate	United States	0.02
CATALENT	Health Care	United States	0.02
Metro Inc. CI A	Personal Care, Drug & Grocery Stores	Canada	0.02
Trimble Inc	Industrial Goods & Services	United States	0.02
UDR	Real Estate	United States	0.02
Bank Leumi Le-Israel BM	Banks	Israel	0.02
Toyota Industries Corp.	Automobiles & Parts	Japan	0.02
WPP	Media	Great Britain	0.02

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
LINDT & SPRUENGLI REG	Food, Beverage & Tobacco	Switzerland	0.02
INVESTOR A	Financial Services	Sweden	0.02
SS&C TECHNOLOGIES HOLDING	Technology	United States	0.02
PACK.CORP.OF AM.	Industrial Goods & Services	United States	0.02
BEIERSDORF	Personal Care, Drug & Grocery Stores	Germany United States	0.02
DOCUSIGN BOOZ ALLEN HAMILTN.HLDG.	Technology Industrial Goods & Services	United States United States	0.02
Akamai Technologies Inc.	Technology	United States	0.02
M3	Health Care	Japan	0.02
INTERCONTINENTAL HOTELS GRP	Travel & Leisure	Great Britain	0.02
BT GRP	Telecommunications	Great Britain	0.02
NIO 'A'	Automobiles & Parts	Hong Kong	0.02
INFORMA	Media	Great Britain	0.02
Omron Corp.	Technology	Japan	0.02
Resona Holdings Inc.	Banks	Japan	0.02
LINDT & SPRUENGLI P	Food, Beverage & Tobacco	Switzerland	0.02
CK Asset Holdings Ltd	Real Estate	Hong Kong	0.02
Mitsubishi Heavy Industries Lt	Industrial Goods & Services	Japan	0.02
BROOKFIELD ASSET MANAGEMENT	Financial Services	Canada	0.02
NEXON Nitori Co. Ltd.	Consumer Products & Services	Japan	0.02
Advantest Corp.	Retail Technology	Japan Japan	0.02
AECOM	Construction & Materials	United States	0.02
Stanley Black & Decker Inc.	Industrial Goods & Services	United States	0.02
HENKEL PREF	Consumer Products & Services	Germany	0.02
VIATRIS	Health Care	United States	0.02
BIO TECHNE CORP	Health Care	United States	0.02
GODADDY CL.A	Technology	United States	0.02
Inpex Corp.	Energy	Japan	0.02
GRACO	Industrial Goods & Services	United States	0.02
Coca-Cola Europacific Partners	Food, Beverage & Tobacco	United States	0.02
Obic Co. Ltd.	Technology	Japan	0.02
TRANSUNION	Industrial Goods & Services	United States	0.02
C.H. Robinson Worldwide Inc.	Industrial Goods & Services	United States	0.02
KPN	Telecommunications	Netherlands	0.02
CARLISLE COS.	Industrial Goods & Services	United States	0.02
EPIROC A	Industrial Goods & Services	Sweden	0.02
EXACT SCIENCES CORP	Health Care	United States	0.02
Nomura Holdings Inc.	Financial Services	Japan	0.02
Yakult Honsha Co. Ltd. Yaskawa Electric Corp.	Food, Beverage & Tobacco Industrial Goods & Services	Japan Japan	0.02
HEALTHPEAK OP	Real Estate	United States	0.02
AENA SME	Industrial Goods & Services	Spain	0.02
Western Digital Corp.	Technology	United States	0.02
Masco Corp.	Construction & Materials	United States	0.02
Amdocs Ltd.	Technology	United States	0.02
Wynn Resorts Ltd.	Travel & Leisure	United States	0.02
TELEFLEX	Health Care	United States	0.02
TORO	Industrial Goods & Services	United States	0.02
Loews Corp.	Insurance	United States	0.02
DOMINOS PIZZA	Travel & Leisure	United States	0.02
RHEINMETALL	Industrial Goods & Services	Germany	0.02
HORMEL FOODS	Food, Beverage & Tobacco	United States	0.02
CRODA INTERNATIONAL	Chemicals	Great Britain	0.02
TWILIO 'A'	Technology	United States	0.02
Host Hotels & Resorts Inc.	Real Estate	United States	0.02
Sumitomo Realty & Development	Real Estate	Japan	0.02
Kimco Realty Corp.	Real Estate	United States	0.02
DECKERS OUTDOOR EMERA	Consumer Products & Services Utilities	United States Canada	0.02
RPM INTL.	Industrial Goods & Services	United States	0.02
Sonic Healthcare Ltd.	Health Care	Australia	0.02
BRENNTAG	Chemicals	Germany	0.02
TERNA	Utilities	Italy	0.02
CAMDEN PROPERTY TST.	Real Estate	United States	0.02
Hang Seng Bank Ltd.	Banks	Hong Kong	0.02
SEGRO	Real Estate	Great Britain	0.02
Campbell Soup Co.	Food, Beverage & Tobacco	United States	0.02
BIO-RAD LABORATORIES 'A'	Health Care	United States	0.02
Bank Hapoalim BM	Banks	Israel	0.02
EQT Corp.	Energy	United States	0.02

¹ Based on the last periodic review implementation

Supersector	Country	Weight (%)
Technology	Japan	0.02
Energy	Canada	0.02
Health Care	United States	0.02
Consumer Products & Services	Great Britain	0.02
Banks	United States	0.02
·		0.02
·		0.02
		0.02
		0.02
		0.02
Health Care	Germany	0.02
Personal Care, Drug & Grocery Stores	France	0.02
Real Estate	United States	0.02
Energy	Japan	0.02
Health Care	United States	0.02
Health Care	Germany	0.02
Health Care	Belgium	0.02
Health Care	Japan	0.02
Construction & Materials	France	0.02
Automobiles & Parts	United States	0.02
Real Estate	United States	0.02
Industrial Goods & Services	United States	0.02
		0.02
		0.02
		0.02
		0.02
		0.02
-	-	0.02
-		0.02
	-	0.02
		0.02
		0.02
Energy	United States	0.02
Banks	Ireland	0.02
Utilities	United States	0.02
Industrial Goods & Services	France	0.02
Telecommunications	United States	0.02
Construction & Materials	Ireland	0.02
Industrial Goods & Services	Italy	0.02
Retail	United States	0.02
Telecommunications	United States	0.02
	Japan	0.02
		0.02
		0.02
		0.02
	-	
		0.02
		0.02
		0.02
		0.02
		0.02
		0.02
Basic Resources	Sweden	0.02
Technology	Canada	0.02
Industrial Goods & Services	Japan	0.02
Industrial Goods & Services	Japan	0.02
Industrial Goods & Services	Great Britain	0.02
Media	United States	0.02
Consumer Products & Services	United States	0.02
Construction & Materials	United States	0.02
Industrial Goods & Services	United States	0.02
Haralda Carra	United States	0.02
Health Care	Officed States	
Media Media	United States	0.02
Media Technology	United States United States	0.02
Media Technology Retail	United States United States Great Britain	0.02
Media Technology	United States United States	0.02
	Technology Energy Health Care Consumer Products & Services Banks Industrial Goods & Services Basic Resources Retail Automobiles & Parts Technology Industrial Goods & Services Health Care Personal Care, Drug & Grocery Stores Real Estate Energy Health Care Health Care Health Care Health Care Health Care Health Care Health Grare Insurance Banks Banks Real Estate Insurance Technology Travel & Leisure Health Care Chemicals Energy Energy Banks Utilities Industrial Goods & Services Telecommunications Construction & Materials Industrial Goods & Services Telecommunications Construction & Materials Industrial Goods & Services Retail Telecommunications Construction & Materials Industrial Goods & Services Retail Telecommunications Construction & Materials Industrial Goods & Services Retail Telecommunications Technology Health Care Health Care Technology Consumer Products & Services Utilities Health Care Technology Real Estate Basic Resources Health Care Technology Real Estate Basic Resources Health Grare Technology Real Estate Basic Resources Industrial Goods & Services	Energy Canada Health Care United States Consumer Products & Services Great Britain Banks United States Industrial Goods & Services Denmark Basic Resources Canada Retail United States Technology United States Health Care Germany Health Care United States Energy Japan Health Care Japan Health Care Japan Construction & Materials Banks Austria Banks Austria Banks Austria Banks Austria Benks Austria Benks Austria Banks Aust

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
LIVE NATION ENTM.	Travel & Leisure	United States	0.02
Mitsui O.S.K. Lines Ltd.	Industrial Goods & Services	Japan	0.02
CHESAPEAKE ENERGY	Energy	United States	0.02
Globe Life	Insurance	United States	0.02
ARES MANAGEMENT A	Financial Services	United States	0.02
DELL TECHNOLOGIES	Technology Technology	United States	0.02
Kikkoman Corp.	Food, Beverage & Tobacco	Japan	0.02
Toyota Tsusho Corp. TFI INTERNATIONAL	Industrial Goods & Services Industrial Goods & Services	Japan Canada	0.02
WILLSCOT MOBILE MINI HOLDINGS	Industrial Goods & Services	United States	0.02
Sumitomo Electric Industries L	Automobiles & Parts	Japan	0.02
HALMA	Industrial Goods & Services	Great Britain	0.02
Eastman Chemical Co.	Chemicals	United States	0.02
SUBARU CORPORATION	Automobiles & Parts	Japan	0.02
NN GROUP	Insurance	Netherlands	0.02
Flextronics International Ltd.	Technology	United States	0.02
AMERICAN HOMES 4 RENT CL.A	Real Estate	United States	0.02
ZSCALER	Technology	United States	0.02
SWATCH BEARER	Consumer Products & Services	Switzerland	0.02
ALFA LAVAL	Industrial Goods & Services	Sweden	0.02
Shimadzu Corp.	Industrial Goods & Services Industrial Goods & Services	Japan	0.02
SCHINDLER P LINCOLN ELECTRIC HDG.	Industrial Goods & Services Industrial Goods & Services	Switzerland United States	0.02
CAESARS ENTERTAINMENT	Travel & Leisure	United States United States	0.02
HEIDELBERGCEMENT	Construction & Materials	Germany	0.02
BOUYGUES	Construction & Materials	France	0.02
SIEMENS ENERGY	Energy	Germany	0.02
Crown Holdings Inc.	Industrial Goods & Services	United States	0.02
FLOOR & DECOR HOLDINGS 'A'	Retail	United States	0.02
REGENCY CENTERS	Real Estate	United States	0.02
Toray Industries Inc.	Chemicals	Japan	0.02
AMERICAN AIRLINES GRP	Travel & Leisure	United States	0.02
SAGE GRP	Technology	Great Britain	0.02
ALLEGION	Industrial Goods & Services	United States	0.02
REGAL REXNORD	Industrial Goods & Services	United States	0.02
NEUROCRINE BIOSCIENCES	Health Care	United States	0.02
NORSK HYDRO	Basic Resources	Norway	0.02
FISHER & PAYKEL HLTHCR.	Health Care	New Zealand	0.02
MINERAL RESOURCES MANHATTAN ASSOCIATES	Basic Resources	Australia	0.02
CLEVELAND CLIFFS	Technology Basic Resources	United States United States	0.02
SHENZHOU INTL.GP.HDG.	Consumer Products & Services	Hong Kong	0.02
MOLSON COORS BEVERAGE B	Food, Beverage & Tobacco	United States	0.02
SMURFIT KAPPA GRP	Industrial Goods & Services	Ireland	0.02
CarMax Inc.	Retail	United States	0.02
FNF Group	Insurance	United States	0.02
Wilmar International Ltd.	Food, Beverage & Tobacco	Singapore	0.02
VAIL RESORTS	Travel & Leisure	United States	0.02
REPLIGEN	Health Care	United States	0.02
Carnival Corp.	Travel & Leisure	United States	0.02
ELISA CORPORATION	Telecommunications	Finland	0.02
Pinnacle West Capital Corp.	Utilities	United States	0.02
IMCD	Chemicals	Netherlands	0.02
AMERICAN FINL.GP.OHIO	Insurance	United States	0.02
SEVERN TRENT	Utilities	Great Britain	0.02
ASX Ltd.	Financial Services	Australia	0.02
ARAMARK	Travel & Leisure	United States	0.02
HEINEKEN HLDG VAT GROUP AG	Food, Beverage & Tobacco Industrial Goods & Services	Netherlands Switzerland	0.02
UNITED UTILITIES GRP	Utilities	Great Britain	0.02
ENTAIN	Travel & Leisure	Great Britain	0.02
BLACK KNIGHT	Technology	United States	0.02
ZALANDO	Retail	Germany	0.02
Annaly Capital Management Inc.	Financial Services	United States	0.02
SIG GROUP AG	Industrial Goods & Services	Switzerland	0.02
CHURCHILL DOWNS	Travel & Leisure	United States	0.02
LOGITECH INTERNATIONAL	Technology	Switzerland	0.02
	Personal Care, Drug & Grocery Stores	United States	0.02
PERFORMANCE FOOD GROUP			
	Travel & Leisure	Japan	0.02
PERFORMANCE FOOD GROUP JAPAN AIRLINES DARLING INGREDIENTS			0.02

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
OVINTIV	Energy	United States	0.01
EUROFINS SCIENTIFIC	Health Care	France	0.01
NORTHERN STAR	Basic Resources	Australia	0.01
TRADEWEB MARKETS A	Financial Services	United States	0.01
F5 INC.	Technology Consumer Products & Services	United States	0.01
Yamaha Motor Co. Ltd. COGNEX	Industrial Goods & Services	Japan United States	0.01
OWENS CORNING	Construction & Materials	United States	0.01
HYDRO ONE	Utilities	Canada	0.01
XERO	Technology	Australia	0.01
Kansai Electric Power Co. Inc.	Utilities	Japan	0.01
WHARF REIC	Real Estate	Hong Kong	0.01
PENTAIR	Industrial Goods & Services	United States	0.01
MASIMO	Health Care	United States	0.01
PORSCHE AUTOMOBIL HLDG PREF	Automobiles & Parts	Germany	0.01
Imperial Oil Ltd.	Energy	Canada	0.01
Sands China Ltd.	Travel & Leisure	Hong Kong	0.01
SMITH (AO)	Construction & Materials	United States	0.01
WESTON GEORGE FINECOBANK	Personal Care, Drug & Grocery Stores	Canada	0.01
	Banks Food Reverage & Tobacco	Great Britain	0.01
ASSOCIATED BRITISH FOODS NTT Data Corp.	Food, Beverage & Tobacco Technology	Great Britain Japan	0.01
AGC	Industrial Goods & Services	Japan	0.01
RenaissanceRe Holdings Ltd.	Insurance	United States	0.01
ROYAL GOLD	Basic Resources	United States	0.01
Tokyo Gas Co. Ltd.	Utilities	Japan	0.01
LAMAR ADVR.'A'	Real Estate	United States	0.01
MITSUBISHI CHEMICAL GROUP	Chemicals	Japan	0.01
KNIGHT SWIFT TRANSN HLDGS	Industrial Goods & Services	United States	0.01
Ramsay Health Care Ltd.	Health Care	Australia	0.01
REINSURANCE GROUP OF AM.	Insurance	United States	0.01
CARLYLE GROUP	Financial Services	United States	0.01
EQUITABLE HOLDINGS	Financial Services	United States	0.01
Computershare Ltd.	Financial Services	Australia	0.01
JAPAN EXCHANGE GROUP	Financial Services	Japan	0.01
ROCHE HLDG BEARER	Health Care	Switzerland	0.01
Chubu Electric Power Co. Inc.	Utilities Coods & Sonices	Japan	0.01
BUREAU VERITAS DICK'S SPORTING GOODS	Industrial Goods & Services Retail	France United States	0.01
Tokyu Corp.	Industrial Goods & Services	Japan	0.01
DRAFTKINGS A	Travel & Leisure	United States	0.01
FIRST HORIZON	Banks	United States	0.01
Z HOLDINGS	Technology	Japan	0.01
EXOR NV	Financial Services	Netherlands	0.01
EDF	Utilities	France	0.01
HENNES & MAURITZ B	Retail	Sweden	0.01
Robert Half International Inc.	Industrial Goods & Services	United States	0.01
Qantas Airways Ltd.	Travel & Leisure	Australia	0.01
DENTSPLY SIRONA	Health Care	United States	0.01
LENNOX INTL.	Construction & Materials	United States	0.01
ALSTOM	Industrial Goods & Services	France	0.01
Dentsu Inc.	Media	Japan	0.01
VF Corp.	Consumer Products & Services	United States	0.01
BATH & BODY WORKS INC	Retail	United States	0.01
US FOODS HOLDING	Food, Beverage & Tobacco	United States	0.01
FRESENIUS MEDICAL CARE	Health Care	Germany	0.01
ROKU WILLIAMS SONOMA	Telecommunications Retail	United States United States	0.01
INTERACTIVE BROKERS GROUP A	Financial Services	United States	0.01
RENAULT	Automobiles & Parts	France	0.01
INTERTEK GRP	Industrial Goods & Services	Great Britain	0.01
SARTORIUS STEDIM BIOTECH	Health Care	France	0.01
Insurance Australia Group Ltd.	Insurance	Australia	0.01
Wolfspeed	Technology	United States	0.01
EAST WS.BANC.	Banks	United States	0.01
MTR Corp. Ltd.	Industrial Goods & Services	Hong Kong	0.01
CASEY'S GENERAL STORES	Personal Care, Drug & Grocery Stores	United States	0.01
The Lottery Corporation	Travel & Leisure	Australia	0.01
CHEMED	Health Care	United States	0.01
EMCOR GROUP	Construction & Materials	United States	0.01
Franklin Resources Inc.	Financial Services	United States	0.01

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
FIRST CITIZENS BANSHARES A	Banks	United States	0.01
DONALDSON CO.	Industrial Goods & Services	United States	0.01
ZOOMINFO TECHNOLOGIES A	Technology	United States	0.01
GRP BRUXELLES LAMBERT	Financial Services	Belgium	0.01
GRAB HOLDINGS A WISETECH GLOBAL	Consumer Products & Services	United States Australia	0.01
COVESTRO	Technology Chemicals	Germany	0.01
Rohm Co. Ltd.	Technology	Japan	0.01
AUTOLIV	Automobiles & Parts	United States	0.01
PAYLOCITY HOLDING	Industrial Goods & Services	United States	0.01
SODEXO	Travel & Leisure	France	0.01
Nissin Foods Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.01
ST.JAMES'S PLACE CAPITAL	Financial Services	Great Britain	0.01
AMERICOLD REALTY TRUST	Real Estate	United States	0.01
SOLVAY	Chemicals	Belgium	0.01
PANDORA	Consumer Products & Services	Denmark	0.01
MINEBEA MITSUMI	Industrial Goods & Services	Japan Livita di Chatan	0.01
NATIONAL RETAIL PROPS. AGCO	Real Estate	United States	0.01
TRYG	Industrial Goods & Services Insurance	United States Denmark	0.01
Hamamatsu Photonics K.K.	Industrial Goods & Services	Japan	0.01
PAN PACIFIC INTL HLDG	Retail	Japan	0.01
Nissan Motor Co. Ltd.	Automobiles & Parts	Japan	0.01
POWER ASSETS HOLDINGS LTD	Utilities	Hong Kong	0.01
TETRA TECH	Construction & Materials	United States	0.01
RANDSTAD	Industrial Goods & Services	Netherlands	0.01
CONTINENTAL	Automobiles & Parts	Germany	0.01
CROCS	Consumer Products & Services	United States	0.01
DYNATRACE	Technology	United States	0.01
Dai Nippon Printing Co. Ltd.	Industrial Goods & Services	Japan	0.01
WEX INC	Industrial Goods & Services	United States	0.01
STORA ENSO R	Basic Resources	Finland	0.01
BILL HOLDINGS	Industrial Goods & Services	United States	0.01
Boston Properties Inc.	Real Estate	United States	0.01
UGI Isuzu Motors Ltd.	Utilities Industrial Goods & Services	United States	0.01
COMMERCE BCSH.	Banks	Japan United States	0.01
CIENA	Telecommunications	United States	0.01
HEALTHCARE REAL.TST.	Real Estate	United States	0.01
CAPTIALAND INT COMM TRUST	Real Estate	Singapore	0.01
PEARSON	Media	Great Britain	0.01
FORTUNE BRANDS INNOVATIONS	Construction & Materials	United States	0.01
Unum Group	Insurance	United States	0.01
CHR HANSEN HLDG	Health Care	Denmark	0.01
LEAR	Automobiles & Parts	United States	0.01
TELENOR	Telecommunications	Norway	0.01
CENTRICA	Utilities	Great Britain	0.01
SHOCKWAVE MEDICAL	Health Care	United States	0.01
APTARGROUP	Industrial Goods & Services	United States	0.01
GENERAC HOLDINGS	Industrial Goods & Services	United States	0.01
CREDIT SUISSE GRP	Financial Services	Switzerland	0.01
MIDDLEBY SMITH IS CRD	Industrial Goods & Services	United States	0.01
SMITHS GRP UNITY SOFTWARE	Industrial Goods & Services Technology	Great Britain United States	0.01
Advance Auto Parts Inc.	Retail	United States	0.01
Hankyu Hanshin Holdings Inc.	Industrial Goods & Services	Japan	0.01
ARROW ELECTRONICS	Technology	United States	0.01
AGEAS	Insurance	Belgium	0.01
GRAPHIC PACKAGING HDG	Industrial Goods & Services	United States	0.01
BARRY CALLEBAUT	Food, Beverage & Tobacco	Switzerland	0.01
	Real Estate	Japan	0.01
Nippon Building Fund Inc.		11 1: 1 0: 1	0.01
Nippon Building Fund Inc. OGE EN.	Utilities	United States	
	Utilities Industrial Goods & Services	Japan Japan	0.01
OGE EN.			
OGE EN. SG HOLDINGS	Industrial Goods & Services	Japan	0.01
OGE EN. SG HOLDINGS INSPIRE MEDICAL SYSTEMS	Industrial Goods & Services Health Care	Japan United States	0.01
OGE EN. SG HOLDINGS INSPIRE MEDICAL SYSTEMS OLD REPUBLIC INTL. SVENSKA CELLULOSA B HEICO	Industrial Goods & Services Health Care Insurance Basic Resources Industrial Goods & Services	Japan United States United States Sweden United States	0.01 0.01 0.01 0.01 0.01
OGE EN. SG HOLDINGS INSPIRE MEDICAL SYSTEMS OLD REPUBLIC INTL. SVENSKA CELLULOSA B HEICO MOWI	Industrial Goods & Services Health Care Insurance Basic Resources Industrial Goods & Services Food, Beverage & Tobacco	Japan United States United States Sweden United States Norway	0.01 0.01 0.01 0.01 0.01
OGE EN. SG HOLDINGS INSPIRE MEDICAL SYSTEMS OLD REPUBLIC INTL. SVENSKA CELLULOSA B HEICO	Industrial Goods & Services Health Care Insurance Basic Resources Industrial Goods & Services	Japan United States United States Sweden United States	0.01 0.01 0.01 0.01 0.01

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
Nitto Denko Corp.	Chemicals	Japan	0.01
BRUKER	Health Care	United States	0.01
UNIVERSAL HEALTH SVS.'B'	Health Care	United States	0.01
AKER BP AUSTRALIAN PIPELINE	Energy Energy	Norway Australia	0.01
ZILLOW GROUP CLASS C	Real Estate	United States	0.01
GENPACT CEAST	Industrial Goods & Services	United States	0.01
Osaka Gas Co. Ltd.	Utilities	Japan	0.01
OLIN	Chemicals	United States	0.01
Whirlpool Corp.	Consumer Products & Services	United States	0.01
Makita Corp.	Consumer Products & Services	Japan	0.01
KBR	Technology	United States	0.01
CAPITALAND ASCENDAS REIT	Real Estate	Singapore	0.01
SENSATA TECHS.HLDG.	Industrial Goods & Services	United States	0.01
Misumi Group Inc.	Industrial Goods & Services	Japan	0.01
JONES LANG LASALLE	Real Estate	United States	0.01
DAIFUKU	Industrial Goods & Services	Japan	0.01
HF SINCLAIR AFCON	Energy	United States	0.01
AEGON EASTGROUP PROPS.	Insurance Real Estate	Netherlands United States	0.01
MELROSE INDUSTRIES	Industrial Goods & Services	Great Britain	0.01
WESTROCK	Industrial Goods & Services	United States	0.01
CCL INDS.'B'	Industrial Goods & Services	Canada	0.01
WHITBREAD	Travel & Leisure	Great Britain	0.01
MONDI	Industrial Goods & Services	Great Britain	0.01
NVENT ELECTRIC	Industrial Goods & Services	United States	0.01
GEA GRP	Industrial Goods & Services	Germany	0.01
Federal Realty Interim REIT	Real Estate	United States	0.01
NOV INC.	Energy	United States	0.01
Trend Micro Inc.	Technology	Japan	0.01
BERRY GLOBAL GROUP	Industrial Goods & Services	United States	0.01
ANTOFAGASTA	Basic Resources	Great Britain	0.01
MATSUKIYOCOCOKARA	Personal Care, Drug & Grocery Stores	Japan	0.01
Meiji Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.01
ABN AMRO BANK	Banks	Netherlands	0.01
T&D Holdings Inc.	Insurance	Japan	0.01
Great-West Lifeco Inc.	Insurance	Canada	0.01
FTI CONSULTING YARA	Industrial Goods & Services Chemicals	United States Norway	0.01
CLEAN HARBORS	Utilities	United States	0.01
Daito Trust Construction Co. L	Real Estate	Japan	0.01
FIRST INDUSTRIAL REALTY TRUST	Real Estate	United States	0.01
IRIDIUM COMMUNICATIONS	Telecommunications	United States	0.01
PURE STORAGE CL.A	Technology	United States	0.01
AUTO TRADER GROUP	Technology	Great Britain	0.01
Auckland International Airport	Industrial Goods & Services	New Zealand	0.01
A P MOLLER-MAERSK A	Industrial Goods & Services	Denmark	0.01
TEXAS ROADHOUSE	Travel & Leisure	United States	0.01
TIS INC.	Technology	Japan	0.01
RED ELECTRICA CORPORATION	Utilities	Spain	0.01
WEBSTER FINANCIAL	Banks	United States	0.01
BALOISE	Insurance	Switzerland	0.01
ACS	Construction & Materials	Spain	0.01
HENKEL CAPITAL AND INVESTMENT LIMITED	Consumer Products & Services	Germany	0.01
CAPITALAND INVESTMENT LIMITED	Real Estate	Singapore	0.01
Canadian Tire Corp. Ltd. Cl A TENARIS	Retail Energy	Canada Italy	0.01
CAPCOM	Consumer Products & Services	Japan	0.01
VIVENDI	Media	France	0.01
DESCARTES SYSTEMS GROUP	Technology	Canada	0.01
ITT INC.	Industrial Goods & Services	United States	0.01
ATLAS ARTERIA	Industrial Goods & Services	Australia	0.01
SKANSKA B	Construction & Materials	Sweden	0.01
BE SEMICONDUCTOR	Technology	Netherlands	0.01
Daiwa Securities Group Inc.	Financial Services	Japan	0.01
CAE	Industrial Goods & Services	Canada	0.01
GUIDEWIRE SOFTWARE	Technology	United States	0.01
UIPATH A	Technology	United States	0.01
KINSALE CAPITAL GROUP	Insurance	United States	0.01
TOROMONT INDUSTRIES	Industrial Goods & Services	Canada	0.01
SEI INVESTMENTS	Financial Services	United States	0.01

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
PILBARA MINERALS	Basic Resources	Australia	0.01
DELIVERY HERO	Consumer Products & Services	Germany	0.01
KINGFISHER	Retail	Great Britain	0.01
SWISS PRIME SITE ADMIRAL GRP	Real Estate Insurance	Switzerland Great Britain	0.01
SEALED AIR	Industrial Goods & Services	United States	0.01
FORTUM	Utilities	Finland	0.01
TOPPAN	Industrial Goods & Services	Japan	0.01
Yamaha Corp.	Consumer Products & Services	Japan	0.01
VALMONT INDS.	Industrial Goods & Services	United States	0.01
INGREDION INC	Food, Beverage & Tobacco	United States	0.01
OMEGA HLTHCR.INVRS.	Real Estate	United States	0.01
ACADIA HEALTHCARE CO.	Health Care	United States	0.01
BACHEM HOLDING	Health Care	Switzerland	0.01
ARC RESOURCES LTD	Energy	Canada	0.01
UNIVERSAL DISPLAY	Technology	United States	0.01
CULLEN FO.BANKERS	Banks	United States	0.01
METSO OUTOTEC	Industrial Goods & Services	Finland	0.01
OZ Minerals Ltd. ENDESA	Basic Resources Utilities	Australia Spain	0.01
WESCO INTL.	Industrial Goods & Services	United States	0.01
Stockland	Real Estate	Australia	0.01
PLANET FITNESS CL.A	Travel & Leisure	United States	0.01
TREASURY WINE ESTATES	Food, Beverage & Tobacco	Australia	0.01
LITTELFUSE	Industrial Goods & Services	United States	0.01
GENTEX	Automobiles & Parts	United States	0.01
TELIA COMPANY	Telecommunications	Sweden	0.01
IA FINANCIAL CORP	Insurance	Canada	0.01
Hasbro Inc.	Consumer Products & Services	United States	0.01
Kintetsu Corp.	Industrial Goods & Services	Japan	0.01
Sekisui Chemical Co. Ltd.	Consumer Products & Services	Japan	0.01
TEMPUR SEALY INTL.	Consumer Products & Services	United States	0.01
Taisei Corp.	Construction & Materials	Japan	0.01
KARUNA THERAPEUTICS	Health Care	United States	0.01
LANDSTAR SYSTEM	Industrial Goods & Services	United States	0.01
NEXSTAR MEDIA GROUP CL.A	Media	United States	0.01
ANTERO RESOURCES	Energy Page Page Page Page Page Page Page Page	United States	0.01
RBC BEARINGS VOYA FINANCIAL	Basic Resources Financial Services	United States United States	0.01
ENVISTA HOLDINGS	Health Care	United States	0.01
NEWS CORP 'A'	Media	United States	0.01
BlueScope Steel Ltd.	Basic Resources	Australia	0.01
VICINITY CENTRES	Real Estate	Australia	0.01
DAVIDE CAMPARI	Food, Beverage & Tobacco	Italy	0.01
UMICORE	Chemicals	Belgium	0.01
NATIONAL INSTS.	Technology	United States	0.01
SMARTSHEET A	Technology	United States	0.01
TOPBUILD	Construction & Materials	United States	0.01
AGREE REALTY	Real Estate	United States	0.01
LUFTHANSA	Travel & Leisure	Germany	0.01
TOLL BROS.	Consumer Products & Services	United States	0.01
MEDIBANK PRIVATE	Insurance	Australia	0.01
SKF B	Basic Resources	Sweden	0.01
OMV	Energy	Austria	0.01
JERONIMO MARTINS	Personal Care, Drug & Grocery Stores	Portugal	0.01
Saputo Inc.	Food, Beverage & Tobacco	Canada	0.01
BRIXMOR PROPERTY GROUP	Real Estate	United States	0.01
SITEONE LANDSCAPE SUPPLY	Retail Financial Sources	United States	0.01
ALLY FINANCIAL	Financial Services	United States	0.01
SKECHERS USA 'A' TENET HLTHCR.	Consumer Products & Services Health Care	United States United States	0.01
EPIROC B	Industrial Goods & Services	Sweden	0.01
NORTHLAND POWER	Utilities	Canada	0.01
PRIMERICA	Insurance	United States	0.01
Israel Discount Bank Ltd	Banks	Israel	0.01
Toto Ltd.	Construction & Materials	Japan	0.01
OAK STREET HEALTH	Health Care	United States	0.01
BCO SABADELL	Banks	Spain	0.01
Wyndham Hotels & Resorts	Travel & Leisure	United States	0.01
NUTANIX CL.A	Technology	United States	0.01

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
ROBINHOOD MARKETS A	Financial Services	United States	0.01
ACUITY BRANDS	Construction & Materials	United States	0.01
RITCHIE BROS.AUCTIONEERS (NYS) CAPRI HOLDINGS	Consumer Products & Services	Canada	0.01
VALVOLINE VALVOLINE	Consumer Products & Services Chemicals	United States United States	0.01
Southern Copper Corp.	Basic Resources	United States	0.01
PLUG POWER	Energy	United States	0.01
ERIE INDEMNITY 'A'	Insurance	United States	0.01
EURONEXT	Financial Services	France	0.01
STIFEL FINL.	Financial Services	United States	0.01
POLARIS	Consumer Products & Services	United States	0.01
PHOENIX GROUP HDG.	Insurance	Great Britain	0.01
AGILON HEALTH	Health Care	United States	0.01
AspenTech	Technology	United States	0.01
Keppel Corp. Ltd.	Energy	Singapore	0.01
NEW YORK TIMES 'A'	Media	United States	0.01
ASR NEDERLAND NV	Insurance	Netherlands	0.01
CURTISS WRIGHT GEORG FISCHER	Industrial Goods & Services Industrial Goods & Services	United States Switzerland	0.01
STANTEC	Construction & Materials	Canada	0.01
LITHIA MOTORS 'A'	Retail	United States	0.01
GLOBANT	Technology	United States	0.01
BAYCURRENT CONSULTING	Technology	Japan	0.01
JEFFERIES FINANCIAL GROUP	Financial Services	United States	0.01
STAG INDUSTRIAL	Real Estate	United States	0.01
CANADIAN APARTMENT PROP REIT	Real Estate	Canada	0.01
CYBER ARK SOFTWARE	Technology	United States	0.01
Comerica Inc.	Banks	United States	0.01
RLI	Insurance	United States	0.01
SILICON LABS.	Technology	United States	0.01
BANCO BPM	Banks	Italy	0.01
Japan Real Estate Investment C	Real Estate	Japan	0.01
Mirvac Group	Real Estate	Australia	0.01
SPARK NEW ZEALAND	Telecommunications	New Zealand	0.01
Singapore Airlines Ltd. FUJI ELECTRIC	Travel & Leisure Industrial Goods & Services	Singapore Japan	0.01
ADECCO	Industrial Goods & Services	Switzerland	0.01
REXEL	Industrial Goods & Services	France	0.01
EXELIXIS	Health Care	United States	0.01
UNIVAR SOLUTIONS	Chemicals	United States	0.01
CIRRUS LOGIC	Technology	United States	0.01
FLOWERS FOODS	Food, Beverage & Tobacco	United States	0.01
PROSPERITY BCSH.	Banks	United States	0.01
Yamato Holdings Co. Ltd.	Industrial Goods & Services	Japan	0.01
FRONTIER COMMUNICATIONS PARENT	Telecommunications	United States	0.01
APELLIS PHARMS.	Health Care	United States	0.01
DEXUS	Real Estate	Australia	0.01
BMW PREF	Automobiles & Parts	Germany	0.01
GILDAN ACTIVEWEAR	Consumer Products & Services	Canada	0.01
IGO	Basic Resources	Australia	0.01
UNITED STATES STEEL	Basic Resources	United States	0.01
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	France	0.01
Endeavour Group ARKEMA	Personal Care, Drug & Grocery Stores Chemicals	Australia France	0.01
ACCOR	Travel & Leisure	France	0.01
AGNC INV CORP	Financial Services	United States	0.01
HEXCEL	Basic Resources	United States	0.01
KESKO	Personal Care, Drug & Grocery Stores	Finland	0.01
Yamana Gold Inc.	Basic Resources	Canada	0.01
Assurant Inc.	Insurance	United States	0.01
HULIC	Real Estate	Japan	0.01
TOAST A	Technology	United States	0.01
AXALTA COATING SYSTEMS	Industrial Goods & Services	United States	0.01
Range Resources Corp.	Energy	United States	0.01
MURPHY USA	Retail	United States	0.01
SEEK Ltd.	Industrial Goods & Services	Australia	0.01
TECHNIPFMC	Energy	United States	0.01
Organon	Health Care	United States	0.01
NOVOCURE	Health Care	United States	0.01
BRUNSWICK	Industrial Goods & Services	United States	0.01
SOUTH STATE	Banks	United States	0.01

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
PUMA	Consumer Products & Services	Germany	0.01
SBI Holdings Inc.	Financial Services	Japan	0.01
NATERA	Health Care	United States	0.01
MKS INSTRUMENTS	Industrial Goods & Services	United States	0.01
MASTEC KYOWA KIRIN	Construction & Materials Health Care	United States	0.01
EVOQUA WATER TECHS.	Utilities	Japan United States	0.01
RIGHTMOVE GRP	Real Estate	Great Britain	0.01
LIGHT & WONDER	Travel & Leisure	United States	0.01
Singapore Exchange Ltd.	Financial Services	Singapore	0.01
WINGSTOP	Travel & Leisure	United States	0.01
Harley-Davidson Inc.	Consumer Products & Services	United States	0.01
Obayashi Corp.	Construction & Materials	Japan	0.01
AUTONATION	Retail	United States	0.01
SELECTIVE IN.GP.	Insurance	United States	0.01
ATKORE	Industrial Goods & Services	United States	0.01
WEIR GRP	Industrial Goods & Services	Great Britain	0.01
CARSALES.COM	Media	Australia	0.01
TRELLEBORG B	Industrial Goods & Services	Sweden	0.01
CARL ZEISS MEDITEC	Health Care	Germany	0.01
LIBERTY GLOBAL 'C'	Telecommunications	United States	0.01
CRANE HOLDINGS CO	Industrial Goods & Services	United States	0.01
SAINSBURY (J) Kinross Gold Corp.	Personal Care, Drug & Grocery Stores Basic Resources	Great Britain Canada	0.01
LANTHEUS HOLDINGS	Health Care	United States	0.01
COCA-COLA HBC	Food, Beverage & Tobacco	Great Britain	0.01
NIPPON EXPRESS HLDGS INC	Industrial Goods & Services	Japan	0.01
ALGONQUIN POWER & UTILITIES	Utilities	Canada	0.01
Ibiden Co. Ltd.	Technology	Japan	0.01
H&R Block Inc.	Consumer Products & Services	United States	0.01
IAA	Consumer Products & Services	United States	0.01
PDC ENERGY	Energy	United States	0.01
TECAN	Health Care	Switzerland	0.01
FIRST AMERICAN FINANCIAL	Insurance	United States	0.01
NORWEGIAN CRUISE LINE	Travel & Leisure	United States	0.01
Getlink	Industrial Goods & Services	France	0.01
CANADIAN UTILITIES 'A'	Utilities	Canada	0.01
NOVANTA	Technology	United States	0.01
VERBUND	Utilities	Austria	0.01
SPIRIT REALTY CAPITAL	Real Estate	United States	0.01
EMS-CHEMIE HLDG	Chemicals	Switzerland	0.01
SCHRODERS	Financial Services	Great Britain	0.01
DCC SOLUCIO PRINC	Industrial Goods & Services	Great Britain	0.01
SONOCO PRDS.	Industrial Goods & Services	United States	0.01
DXC Technology MOLIANIK INDS	Technology Construction & Materials	United States	0.01
MOHAWK INDS. BARRATT DEVELOPMENTS	Consumer Products & Services	United States Great Britain	0.01
BERKELEY GRP HLDG	Consumer Products & Services	Great Britain	0.01
TELE2 B	Telecommunications	Sweden	0.01
NOMURA REIT.MASTER FUND	Real Estate	Japan	0.01
Element Fleet Management Corp.	Industrial Goods & Services	Canada	0.01
DROPBOX A	Technology	United States	0.01
Southwestern Energy Co.	Energy	United States	0.01
ADVANCED DRAINAGE SYS.	Construction & Materials	United States	0.01
SCIENCE APPS INTL	Technology	United States	0.01
SPS COMMERCE	Technology	United States	0.01
GXO LOGISTICS	Industrial Goods & Services	United States	0.01
BEIJER REF AB	Industrial Goods & Services	Sweden	0.01
Kurita Water Industries Ltd.	Industrial Goods & Services	Japan	0.01
Murphy Oil Corp.	Energy	United States	0.01
Japan Metropolitan Fund Invest	Real Estate	Japan	0.01
Mazda Motor Corp.	Automobiles & Parts	Japan	0.01
Valmet	Industrial Goods & Services	Finland	0.01
BIOMERIEUX	Health Care	France	0.01
B&M EUROPEAN VALUE RETAIL	Retail	Great Britain	0.01
STARWOOD PROPERTY TRUST	Financial Services	United States	0.01
	Basic Resources	United States	0.01
COMMERCIAL MTLS.	Enorm	Portugal .	
GALP ENERGIA	Energy	Portugal	0.01
	Energy Industrial Goods & Services Real Estate	Portugal United States United States	0.01 0.01 0.01

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
ENCOMPASS HEALTH	Health Care	United States	0.01
ASHLAND	Chemicals	United States	0.01
OSHKOSH	Industrial Goods & Services	United States	0.01
PKO BANK	Banks	Poland	0.01
WEST FRASER TIMBER MATADOR RESOLUTORS	Basic Resources	Canada	0.01
MATADOR RESOURCES Keisei Electric Railway Co. Lt	Energy Industrial Goods & Services	United States Japan	0.01
M&G	Financial Services	Great Britain	0.01
TREX	Construction & Materials	United States	0.01
Naturgy Energy Group	Utilities	Spain	0.01
RS Group	Industrial Goods & Services	Great Britain	0.01
Macy's Inc.	Retail	United States	0.01
WIX COM	Technology	United States	0.01
MEDIOBANCA	Financial Services	Italy	0.01
HYATT HOTELS CL.A	Travel & Leisure	United States	0.01
EDP RENOVAVEIS	<u>Utilities</u>	Portugal	0.01
Sumco Corp.	Technology	Japan	0.01
MARRIOTT VACATIONS WWD	Travel & Leisure	United States	0.01
IDP EDUCATION	Consumer Products & Services	Australia	0.01
POST HOLDINGS	Food, Beverage & Tobacco	United States	0.01
BUDWEISER BREWING COMPANY APAC	Food, Beverage & Tobacco	Hong Kong	0.01
PSP SWISS PROPERTY	Real Estate	Switzerland	0.01
ORKLA SOEL TECHNIOLOGIES	Food, Beverage & Tobacco	Norway	0.01
SOFI TECHNOLOGIES DS SMITH	Financial Services Industrial Goods & Services	United States Great Britain	0.01
CHORD ENERGY	Energy	United States	0.01
ACADEMY SPORTS AND OUTDOORS	Retail	United States	0.01
Tobu Railway Co. Ltd.	Industrial Goods & Services	Japan	0.01
CHAMPIONX	Energy	United States	0.01
TIMKEN	Basic Resources	United States	0.01
CONCENTRIX	Technology	United States	0.01
AFFILIATED MANAGERS	Financial Services	United States	0.01
ORION B	Health Care	Finland	0.01
NATIONAL FUEL GAS	Utilities	United States	0.01
NEW JERSEY RES.	Utilities	United States	0.01
ESR GROUP	Real Estate	Hong Kong	0.01
ENSIGN GROUP	Health Care	United States	0.01
WOODWARD INC	Industrial Goods & Services	United States	0.01
NEXI SPA	Industrial Goods & Services	Italy	0.01
HUNTSMAN	Chemicals	United States	0.01
LAND SECURITIES	Real Estate	Great Britain	0.01
IONIS PHARMACEUTICALS	Health Care	United States	0.01
FIRSTSERVICE	Real Estate	Canada	0.01
TENABLE HOLDINGS	Technology	United States	0.01
ALASKA AIR GROUP	Travel & Leisure	United States	0.01
DOLBY LABORATORIES 'A' Koito Manufacturing Co. Ltd.	Technology Automobiles & Parts	United States Japan	0.01
NIPPON PROLOGIS REIT	Real Estate	Japan Japan	0.01
TMX GROUP	Financial Services	Canada	0.01
KONAMI GROUP	Consumer Products & Services	Japan	0.01
GLP J-REIT	Real Estate	Japan	0.01
LUCID GROUP	Automobiles & Parts	United States	0.01
TAYLOR WIMPEY	Consumer Products & Services	Great Britain	0.01
Asics Corp.	Consumer Products & Services	Japan	0.01
ABRDN	Financial Services	Great Britain	0.01
GECINA	Real Estate	France	0.01
JD SPORTS FASHION	Retail	Great Britain	0.01
CLARIVATE ANALYTICS	Technology	United States	0.01
JSR Corp.	Chemicals	Japan	0.01
FOX FACTORY HOLDING	Consumer Products & Services	United States	0.01
Idemitsu Kosan Co. Ltd.	Energy	Japan	0.01
EXPONENT	Construction & Materials	United States	0.01
EAGLE MATERIALS	Construction & Materials	United States	0.01
WH GROUP	Food, Beverage & Tobacco	Hong Kong	0.01
HKT TRUST & HKT	Telecommunications	Hong Kong	0.01
AMPOL APPLIED INDICATEGUE	Energy	Australia	0.01
APPLIED INDL.TECHS.	Industrial Goods & Services	United States	0.01
UNITED BANKSHARES POWER INTEGRATIONS	Banks	United States	0.01
POWER INTEGRATIONS	Technology	United States	0.01
COMFORT SYS.USA	Construction & Materials	United States	0.01

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
LIXIL CORP	Construction & Materials	Japan	0.01
MSA SAFETY	Industrial Goods & Services	United States	0.01
Mizrahi Tefahot Bank Ltd	Banks	Israel	0.01
Coherent	Technology	United States	0.01
AISIN	Automobiles & Parts	<u>Japan</u>	0.01
UFP Industries	Basic Resources	United States	0.01
EXLSERVICE HDG.	Industrial Goods & Services	United States	0.01
RALPH LAUREN CORP.	Consumer Products & Services	United States	0.01
BOYD GAMING	Travel & Leisure	United States	0.01
PVH CORP.	Consumer Products & Services	United States	0.01
RAMBUS GETINGE B	Technology Health Care	United States Sweden	0.01
AIR CANADA	Travel & Leisure	Canada	0.01
Seiko Epson Corp.	Technology	Japan	0.01
HEALTHEQUITY	Health Care	United States	0.01
Chiba Bank Ltd.	Banks	Japan	0.01
BOLLORE	Industrial Goods & Services	France	0.01
Mitsui Chemicals Inc.	Chemicals	 Japan	0.01
PERSIMMON	Consumer Products & Services	Great Britain	0.01
DaVita Inc.	Health Care	United States	0.01
Perrigo Co.	Health Care	United States	0.01
SWEDISH ORPHAN BIOVITRUM	Health Care	Sweden	0.01
ATI	Industrial Goods & Services	United States	0.01
BELIMO HOLDING	Construction & Materials	Switzerland	0.01
Toho Co. Ltd. (9602)	Media	Japan	0.01
GPT Group	Real Estate	Australia	0.01
Rohto Pharmaceutical Co. Ltd.	Health Care	<u>J</u> apan	0.01
RYMAN HOSPITALITY PROPERTIES	Real Estate	United States	0.01
Rayonier Inc. REIT	Real Estate	United States	0.01
Orica Ltd.	Chemicals	Australia	0.01
ACCIONA S.A.	Construction & Materials	Spain	0.01
WORKIVA 'A'	Technology	United States	0.01
JAPAN AIRPORT TERM.	Industrial Goods & Services	Japan	0.01
WDP	Real Estate	Belgium	0.01
VOLKSWAGEN MEDICAL PROPERTIES TRUST	Automobiles & Parts	Germany	0.01
MEDICAL PROPERTIES TRUST	Real Estate	United States	0.01
NOBLE TERRENO REALTY	Energy Pool Estate	United States United States	0.01
SAAB B	Real Estate Industrial Goods & Services	Sweden	0.01
Henderson Land Development Co.	Real Estate	Hong Kong	0.01
10X GENOMICS A	Health Care	United States	0.01
Sino Land Co. Ltd.	Real Estate	Hong Kong	0.01
BANK OZK	Banks	United States	0.01
SPECTRIS	Industrial Goods & Services	Great Britain	0.01
SUNTORY BEVERAGE & FOOD	Food, Beverage & Tobacco	Japan	0.01
KLEPIERRE	Real Estate	France	0.01
KEYERA CORP	Energy	Canada	0.01
IVANHOE MINES	Basic Resources	Canada	0.01
PROCORE TECHNOLOGIES	Technology	United States	0.01
NISSAN CHEMICAL	Chemicals	Japan	0.01
Odakyu Electric Railway Co. Lt	Industrial Goods & Services	Japan	0.01
CONVATEC PLC	Health Care	Great Britain	0.01
GLACIER BANCORP	Banks	United States	0.01
HALOZYME THERAPEUTICS	Health Care	United States	0.01
RH	Retail	United States	0.01
<u>IMI</u>	Industrial Goods & Services	Great Britain	0.01
Sojitz Corp.	Industrial Goods & Services	Japan	0.01
MITSUBISHI HC CAPITAL	Financial Services	<u>Japan</u>	0.01
HOWDEN JOINERY GRP	Retail	Great Britain	0.01
Genting Singapore PLC	Travel & Leisure	Singapore	0.01
HOULIHAN LOKEY CL.A	Financial Services	United States	0.01
COLUMBIA BANKING SYSTEM	Banks	United States	0.01
ORMAT TECHNOLOGIES	Utilities Condo & Consison	United States	0.01
ANDRITZ PRICHT HORIZONS FAMILY SOLUT	Industrial Goods & Services	Austria United States	0.01
BRIGHT HORIZONS FAMILY SOLUT	Consumer Products & Services	United States	0.01
VALARIS OPTION CAPE HEALTH	Energy Health Care	United States	0.01
OPTION CARE HEALTH DT MIDSTPEAM	Health Care	United States	0.01
DT MIDSTREAM SCHINDLER DEG	Energy	United States	0.01
SCHINDLER REG	Industrial Goods & Services	Switzerland	0.01
ALTAGAS MAXIMUS	Utilities Industrial Goods & Sanicas	Canada	0.01
MAXIMUS	Industrial Goods & Services	United States	0.01

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
SAGAX 'B'	Real Estate	Sweden	0.01
ZIONS BANCORP.	Banks	United States	0.01
TOWER	Technology .	Israel	0.01
HISCOX	Insurance	Great Britain	0.01
POSTE ITALIANE MEDRACE HOLDINGS	Insurance Health Care	Italy	0.01
MEDPACE HOLDINGS PBF ENERGY CL.A	Energy	United States United States	0.01
Concordia Financial Group	Banks	Japan	0.01
Ricoh Co. Ltd.	Technology	Japan	0.01
DINO POLSKA SA	Personal Care, Drug & Grocery Stores	Poland	0.01
SIMPSON MNFG.	Construction & Materials	United States	0.01
New York Community Bancorp Inc	Banks	United States	0.01
Square Enix Holdings Co. Ltd.	Consumer Products & Services	Japan	0.01
EBOS GROUP	Health Care	New Zealand	0.01
Otsuka Corp.	Technology	Japan	0.01
ALAMOS GOLD	Basic Resources	Canada	0.01
RIOCAN REIT.TST.	Real Estate	Canada	0.01
WISE A	Industrial Goods & Services	Great Britain	0.01
ADDTECH B	Industrial Goods & Services	Sweden	0.01
INSPERITY	Industrial Goods & Services	United States	0.01
LA FRANCAISE DES JEUX	Travel & Leisure	France	0.01
ELANCO ANIMAL HEALTH	Health Care	United States	0.01
USS Co. Ltd.	Consumer Products & Services Industrial Goods & Services	Japan United States	0.01
WATTS WATER TECHS.		United States	0.01
REA GROUP EVERCORE 'A'	Real Estate	Australia	0.01
RAKUTEN GROUP	Financial Services Technology	United States	0.01
WINTRUST FINANCIAL	Banks	Japan United States	0.01
Hongkong Land Holdings Ltd.	Real Estate	Singapore	0.01
Keio Corp.	Travel & Leisure	Japan	0.01
WENDY'S/ARBY'S GROUP	Travel & Leisure	United States	0.01
AXIS CAPITAL HLDG	Insurance	United States	0.01
HOSHIZAKI CORPORATION	Industrial Goods & Services	Japan	0.01
FOX CORP 'B'	Media	United States	0.01
DAIWA HOUSE REIT INVESTMENT	Real Estate	Japan	0.01
AIB GROUP	Banks	Ireland	0.01
LIFCO B	Industrial Goods & Services	Sweden	0.01
ASBURY AUTOMOTIVE GP.	Retail	United States	0.01
Tosoh Corp.	Chemicals	Japan	0.01
JOHNSON MATTHEY	Chemicals	Great Britain	0.01
CHEMOURS	Chemicals	United States	0.01
API GROUP	Construction & Materials	United States	0.01
ALTEN	Technology	France	0.01
HANOVER INSURANCE GROUP	Insurance	United States	0.01
ASAHI INTECC	Health Care	Japan	0.01
HOME BANCSHARES	Banks	United States	0.01
FIRST FINL BKSH.	Banks	United States	0.01
HELVETIA HLDG	Insurance	Switzerland	0.01
BROOKFIELD INFRASTRUCTURE A	Utilities	Canada	0.01
SUPER MICRO COMPUTER ENDEAVOUR MINING	Technology Basic Resources	United States Canada	0.01
Toyo Suisan Kaisha Ltd.	Food, Beverage & Tobacco	Japan	0.01
Kawasaki Kisen Kaisha Ltd.	Industrial Goods & Services	Japan	0.01
PORTLAND GEN.ELEC.	Utilities	United States	0.01
Elbit Systems Ltd	Industrial Goods & Services	Israel	0.01
INTERPUMP GRP	Industrial Goods & Services	Italy	0.01
ENAGAS	Energy	Spain	0.01
Onto Innovation	Technology	United States	0.01
KOSE	Consumer Products & Services	Japan	0.01
GAMESTOP 'A'	Retail	United States	0.01
VISTEON	Automobiles & Parts	United States	0.01
AALBERTS	Industrial Goods & Services	Netherlands	0.01
SILGAN HDG.	Industrial Goods & Services	United States	0.01
ALKERMES	Health Care	United States	0.01
LEG IMMOBILIEN	Real Estate	Germany	0.01
PENN ENTERTAINMENT	Travel & Leisure	United States	0.01
TEMENOS	Technology	Switzerland	0.01
NEWELL BRANDS	Consumer Products & Services	United States	0.01
ONE GAS	Utilities	United States	0.01
FIVE9	Technology	United States	0.01

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
ON HOLDING A	Consumer Products & Services	United States	0.01
SYNAPTICS	Technology	United States	0.01
OLD NATIONAL BANCORP	Banks	United States	0.01
AXCELIS TECHS.	Technology	United States	0.01
ALLKEM Yokogawa Electric Corp.	Basic Resources Industrial Goods & Services	Australia	0.01
GLOBALFOUNDRIES	Technology	Japan United States	0.01
CHOICE HOTELS INTL.	Travel & Leisure	United States	0.01
ELEMENT SOLUTIONS	Chemicals	United States	0.01
QUIDELORTHO	Health Care	United States	0.01
THOR INDUSTRIES	Consumer Products & Services	United States	0.01
Isetan Mitsukoshi Holdings Ltd	Retail	Japan	0.01
Incitec Pivot Ltd.	Chemicals	Australia	0.01
PINNACLE FINANCIAL PTNS.	Banks	United States	0.01
LIBERTY MDA.SR.C LBRTY. SIRIUS	Media	United States	0.01
NGK Insulators Ltd.	Industrial Goods & Services	Japan	0.01
RYDER SYSTEM	Industrial Goods & Services	United States	0.01
PNM RES. IAC/INTERACTIVECORP	Utilities	United States United States	0.01
NEW RELIC	Technology Technology	United States United States	0.01
KITE REALTY GROUP	Real Estate	United States	0.01
IANUS HENDERSON	Financial Services	United States	0.01
Western Union Co.	Industrial Goods & Services	United States	0.01
AMPLIFON	Health Care	Italy	0.01
MEG ENERGY	Energy	Canada	0.01
INWIT	Telecommunications	Italy	0.01
ONEMAIN HOLDINGS	Financial Services	United States	0.01
NGK Spark Plug Co. Ltd.	Automobiles & Parts	Japan	0.01
INTERMEDIATE CAPITAL GRP	Financial Services	Great Britain	0.01
MERIDIAN ENERGY	Utilities	New Zealand	0.01
REECE AUSTRALIA	Industrial Goods & Services	Australia	0.01
IPG PHOTONICS	Technology	United States	0.01
WARTSILA	Industrial Goods & Services	Finland	0.01
DIPLOMA	Industrial Goods & Services	Great Britain	0.01
SCOUT24	Technology	Germany	0.01
HAWAIIAN ELEC.INDS. BRITISH LAND COMPANY	Utilities Real Estate	United States Great Britain	0.01
VERTIV HOLDINGS A	Technology	United States	0.01
BAWAG GROUP AG	Banks	Austria	0.01
RECORDATI	Health Care	Italy	0.01
SNC-Lavalin Group Inc.	Construction & Materials	Canada	0.01
Taiyo Yuden Co. Ltd.	Technology	Japan	0.01
COTY CL.A	Consumer Products & Services	United States	0.01
INDUSTRIVARDEN A	Financial Services	Sweden	0.01
Hirose Electric Co. Ltd.	Technology	Japan	0.01
PZU GROUP	Insurance	Poland	0.01
Manpowergroup Inc.	Industrial Goods & Services	United States	0.01
AURIZON HOLDINGS	Industrial Goods & Services	Australia	0.01
FIRST REPUBLIC BANK	<u>Banks</u>	United States	0.01
Transocean Ltd.	Energy	United States	0.01
FNB	Banks	United States	0.01
FABRINET The Brown and RGI	Technology	United States	0.01
Thai Beverage PCL AIR LEASE	Food, Beverage & Tobacco	Singapore	0.01
	Industrial Goods & Services	United States	0.01
MAPLETREE LOGIST.TRUST OCI	Real Estate Chemicals	Singapore Netherlands	0.01
SSAB B	Basic Resources	Sweden	0.01
KNORR BREMSE	Industrial Goods & Services	Germany	0.01
BALCHEM	Chemicals	United States	0.01
SOUTHWEST GAS	Utilities	United States	0.01
ASGN	Industrial Goods & Services	United States	0.01
OJI HOLDINGS	Basic Resources	Japan	0.01
CABOT	Chemicals	United States	0.01
Singapore Technologies Enginee	Industrial Goods & Services	Singapore	0.01
INFRATIL	Utilities	New Zealand	0.01
EVONIK INDUSTRIES	Chemicals	Germany	0.01
BELLRING BRANDS	Food, Beverage & Tobacco	United States	0.01
	Industrial Goods & Services	Japan	0.01
GMO PAYMENT GTWY.			
GMO PAYMENT GTWY. IAG IPSEN	Travel & Leisure Health Care	Great Britain France	0.01

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
CASELLA WST.SYS.'A'	Utilities	United States	0.01
GLOBUS MEDICAL CL.A	Health Care	United States	0.01
MUELLER INDUSTRIES	Basic Resources	United States	0.01
LEGGETT&PLATT	Consumer Products & Services	United States	0.01
SCREEN HOLDINGS	Technology	Japan Canada	0.01
EMPIRE 'A' REMY COINTREAU	Personal Care, Drug & Grocery Stores Food, Beverage & Tobacco	France	0.01
MERITAGE HOMES	Consumer Products & Services	United States	0.01
KOBE BUSSAN	Personal Care, Drug & Grocery Stores	Japan	0.01
D'IETEREN GROUP	Automobiles & Parts	Belgium	0.01
VALLEY NATIONAL BANCORP	Banks	United States	0.01
AVIS BUDGET GROUP	Consumer Products & Services	United States	0.01
NEOGEN	Health Care	United States	0.01
DIODES	Technology	United States	0.01
VONTIER	Industrial Goods & Services	United States	0.01
SECURITAS B	Industrial Goods & Services	Sweden	0.01
ALTRA INDUSTRIAL MOTION	Industrial Goods & Services	United States	0.01
LYNAS RARE EARTHS	Basic Resources	Australia	0.01
TELADOC	Health Care	United States	0.01
ELIA GROUP	Utilities	Belgium	0.01
SHIZUOKA FINANCIAL GROUP	Banks	Japan	0.01
SYNOVUS FINL.	Banks Chemicals	United States	0.01
K + S GRANITE REIT	Chemicals Real Estate	Germany Canada	0.01
ESSENT GROUP	Insurance	United States	0.01
MERIT MEDICAL SYS.	Health Care	United States	0.01
POTLATCHDELTIC	Real Estate	United States	0.01
Sumitomo Forestry Co. Ltd.	Consumer Products & Services	Japan	0.01
Flowserve Corp.	Industrial Goods & Services	United States	0.01
QUALYS	Technology	United States	0.01
FOOT LOCKER	Retail	United States	0.01
Avnet Inc.	Technology	United States	0.01
SIGNIFY	Construction & Materials	Netherlands	0.01
SPIE	Construction & Materials	France	0.01
WHITECAP RESOURCES	Energy	Canada	0.01
HAEMONETICS	Health Care	United States	0.01
CIVITAS RESOURCES	Energy	United States	0.01
MORNINGSTAR	Financial Services	United States	0.01
XP A	Financial Services	United States	0.01
AAON	Construction & Materials	United States	0.01
B2GOLD	Basic Resources	Canada	0.01
NIPPON SANSO HOLDINGS	Chemicals	Japan	0.01
PERSOL HOLDINGS	Industrial Goods & Services	Japan	0.01
LOUISIANA PACIFIC	Construction & Materials	United States	0.01
KIRBY CREDIT ACCED	Industrial Goods & Services	United States	0.01
CREDIT ACCEP. INDUSTRIVARDEN C	Financial Services Financial Services	United States Sweden	0.01
STEADFAST GROUP	Insurance	Australia	0.01
INTEGRA LFSC.HDG.	Health Care	United States	0.01
GALENICA SANTE AG	Personal Care, Drug & Grocery Stores	Switzerland	0.01
ALLISON TNSM.HOLDINGS	Industrial Goods & Services	United States	0.01
DUOLINGO A	Consumer Products & Services	United States	0.01
Colliers International	Real Estate	Canada	0.01
Stericycle Inc.	Utilities	United States	0.01
Teradata Corp.	Technology	United States	0.01
TAYLOR MORRISON HOME	Consumer Products & Services	United States	0.01
JDE PEET S	Food, Beverage & Tobacco	Netherlands	0.01
ELASTIC	Technology	United States	0.01
INCHCAPE	Industrial Goods & Services	Great Britain	0.01
DENBURY	Energy	United States	0.01
TD SYNNEX	Technology	United States	0.01
ELF BEAUTY	Consumer Products & Services	United States	0.01
ROIVANT SCIENCES	Health Care	United States	0.01
VALEO	Automobiles & Parts	France	0.01
SOITEC	Technology	France	0.01
Brother Industries Ltd.	Technology	Japan	0.01
Kobayashi Pharmaceutical Co. L	Health Care	Japan	0.01
SKYLINE CHAMPION PINICKIORING LANDROBANK	Consumer Products & Services	United States	0.01
RINGKJOBING LANDBOBANK	Banks	Denmark	0.01
Ebara Corp.	Industrial Goods & Services	Japan	0.01

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
INTRA CELLULAR THERAPIES	Health Care	United States	0.01
WARNER MUSIC GROUP A	Media	United States	0.01
LUNDIN MINING	Basic Resources	Canada	0.01
PREMIER CLASS A	Health Care	United States	0.01
CHART INDUSTRIES	Industrial Goods & Services	United States	0.01
Nikon Corp.	Consumer Products & Services	Japan	0.01
Contact Energy Ltd.	Utilities	New Zealand	0.01
DUN BRADST HLDG	Technology	United States	0.01
TATE & LYLE Maxar Technologies Ltd	Food, Beverage & Tobacco Industrial Goods & Services	Great Britain United States	0.01
Shimizu Corp.	Construction & Materials	Japan	0.01
HILTON GRAND VACATIONS	Travel & Leisure	United States	0.01
NOF	Chemicals	Japan	0.01
XINYI GLASS HOLDINGS	Industrial Goods & Services	Hong Kong	0.01
Fukuoka Financial Group Inc.	Banks	Japan	0.01
WESTLAKE CORPORATION	Chemicals	United States	0.01
CHARTER HALL GROUP	Real Estate	Australia	0.01
VOESTALPINE	Basic Resources	Austria	0.01
MAINFREIGHT	Industrial Goods & Services	New Zealand	0.01
Bombardier Inc. Cl B SV	Industrial Goods & Services	Canada	0.01
BANKINTER	Banks	Spain	0.01
VOLVO A	Industrial Goods & Services	Sweden	0.01
PAN AMER.SILV. (NAS) FINNING INTL.	Basic Resources Industrial Goods & Services	Canada Canada	0.01
POPULAR	Banks	United States	0.01
MSC INDL.DIRECT 'A'	Industrial Goods & Services	United States United States	0.01
SUNRUN	Utilities	United States	0.01
LAZARD A	Financial Services	United States	0.01
CHRISTIAN DIOR	Consumer Products & Services	France	0.01
MGIC INVESTMENT	Financial Services	United States	0.01
SPIRE INC	Utilities	United States	0.01
XPO	Industrial Goods & Services	United States	0.01
IHI Corp.	Industrial Goods & Services	Japan	0.01
RITHM CAPTIAL	Financial Services	United States	0.01
ZURN ELKAY WATER SOLUTIONS	Industrial Goods & Services	United States	0.01
AMUNDI	Financial Services	France	0.01
UNITE GROUP PLC BOX CL.A	Real Estate	Great Britain United States	0.01
ALTAIR ENGINEERING	Technology Technology	United States United States	0.01
ATS CORPORATION	Industrial Goods & Services	Canada	0.01
CTS EVENTIM	Media	Germany	0.01
SIRIUS XM HOLDINGS	Media	United States	0.01
AMN HLTHCR.SVS.	Industrial Goods & Services	United States	0.01
WORLD WRESTLING ENTM.'A'	Media	United States	0.01
Hakuhodo DY Holdings Inc.	Media	Japan	0.01
JUST EAT TAKEAWAY.COM NV	Technology	Netherlands	0.01
KYUSHU RAILWAY	Travel & Leisure	Japan	0.01
BLACKLINE	Technology	United States	0.01
CLEANAWAY WASTE MANAGEMENT	Utilities	Australia	0.01
ALS Limited	Industrial Goods & Services	Australia	0.01
Helmerich & Payne Inc.	Energy	United States	0.01
LIVENT CRISPR THERAPEUTICS	Chemicals Health Care	United States	0.01
CYBERAGENT	Technology	United States Japan	0.01
ADIENT	Automobiles & Parts	United States	0.01
HUGO BOSS	Consumer Products & Services	Germany	0.01
PHILLIPS EDISON AND COMPANY	Real Estate	United States	0.01
PRAIRIESKY ROYALTY	Energy	Canada	0.01
ENDEAVOR GROUP HOLDINGS A	Media	United States	0.01
BELDEN	Industrial Goods & Services	United States	0.01
GATX	Industrial Goods & Services	United States	0.01
Qube Holdings Ltd	Industrial Goods & Services	Australia	0.01
KINAXIS	Technology	Canada	0.01
DECHRA PHARMACEUTICALS	Health Care	Great Britain	0.01
CLARIANT	Chemicals	Switzerland	0.01
TRITON INTERNATIONAL	Industrial Goods & Services	United States	0.01
BECHTLE	Technology	Germany	0.01
ACKERMANS & VAN HAAREN	Financial Services	Belgium	0.01
ADP	Industrial Goods & Services	France	0.01
Bank of Kyoto Ltd.	Banks	Japan	0.01
ONEX	Financial Services	Canada	0.01

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
JAPAN POST BANK	Banks	Japan	0.01
GOLDWIN	Consumer Products & Services	Japan	0.01
ADVANCED ENERGY INDS.	Technology	United States	0.01
ALTERYX 'A'	Technology	United States	0.01
ZIFF DAVIS	Technology	United States	0.01
CADENCE BANK AZBIL CORP.	Banks Industrial Goods & Services	United States	0.01
QUEBECOR 'B'	Telecommunications	Japan Canada	0.01
MAN GRP	Financial Services	Great Britain	0.01
TOMRA SYSTEMS	Industrial Goods & Services	Norway	0.01
BROWN-FORMAN 'A'	Food, Beverage & Tobacco	United States	0.01
CAPITAL POWER	Utilities	Canada	0.01
SPROUTS FARMERS MARKET	Personal Care, Drug & Grocery Stores	United States	0.01
INDEPENDENCE REALTY TST.	Real Estate	United States	0.01
WHITE MOUNTAINS IN.GP.	Insurance	United States	0.01
MAPLETREE INDUSTIAL TST	Real Estate	Singapore	0.01
WORLEY	Construction & Materials	Australia	0.01
FRANKLIN ELECTRIC	Industrial Goods & Services	United States	0.01
CABLE ONE	Telecommunications	United States	0.01
MCDONALD'S HOLDINGS	Travel & Leisure	Japan	0.01
ESSENTIAL PROPERTIES REALTY	Real Estate	United States	0.01
Kawasaki Heavy Industries Ltd.	Industrial Goods & Services	Japan	0.01
ITV	Media	Great Britain	0.01
AVIENT	Chemicals	United States	0.01
Hang Lung Properties Ltd.	Real Estate	Hong Kong	0.01
MADRIGAL PHARMACEUTICALS	Health Care	United States	0.01
FULLER 'H' 'B'	Industrial Goods & Services	United States	0.01
SYNEOS HEALTH A	Health Care	United States	0.01
SHIFT4 PAYMENTS A	Industrial Goods & Services	United States	0.01
Venture Corp. Ltd.	Industrial Goods & Services	Singapore	0.01
TEGNA	Media	United States	0.01
EURAZEO	Financial Services	France	0.01
MACOM TECH.SLTN.HDG.	Technology	United States	0.01
GAMES WORKSHOP	Consumer Products & Services	Great Britain	0.01
IG GRP HLDG	Financial Services	Great Britain	0.01
WESTERN ALLIANCE BANCORP	Banks	United States	0.01
WEATHERFORD INTL.	Energy	United States	0.01
CHEWY A	Retail Lisable Cours	United States	0.01
DOXIMITY A	Health Care	United States	0.01
LUMENTUM HOLDINGS IRHYTHM TECHNOLOGIES	Telecommunications Health Care	United States United States	0.01
PTC THERAPEUTICS	Health Care	United States	0.01
GRAND CANYON EDUCATION	Consumer Products & Services	United States	0.01
Nisshin Seifun Group Inc.	Food, Beverage & Tobacco	Japan	0.01
AIXTRON	Technology	Germany	0.01
NATIONAL STORAGE AFF. TST.	Real Estate	United States	0.01
KEMPER	Insurance	United States	0.01
SIGNET JEWELERS	Consumer Products & Services	United States	0.01
FAURECIA	Automobiles & Parts	France	0.01
HECLA MINING	Basic Resources	United States	0.01
APPLE HOSPITALITY REIT	Real Estate	United States	0.01
Bendigo & Adelaide Bank Ltd.	Banks	Australia	0.01
ROYAL UNIBREW	Food, Beverage & Tobacco	Denmark	0.01
KONGSBERG GRUPPEN	Industrial Goods & Services	Norway	0.01
Santen Pharmaceutical Co. Ltd.	Health Care	Japan	0.01
MARKS & SPENCER GRP	Retail	Great Britain	0.01
Swire Pacific Ltd. A	Food, Beverage & Tobacco	Hong Kong	0.01
ICU MEDICAL	Health Care	United States	0.01
BOYD GROUP INCOME	Automobiles & Parts	Canada	0.01
ANTERO MIDSTREAM	Energy	United States	0.01
BADGER METER	Industrial Goods & Services	United States	0.01
CYTOKINETICS	Health Care	United States	0.01
HOLMEN B	Basic Resources	Sweden	0.01
CK INFRASTRUCTURE HOLDINGS	Utilities	Hong Kong	0.01
FEDERATED HERMES 'B'	Financial Services	United States	0.01
STOREBRAND	Insurance	Norway	0.01
FirstCash Holdings	Financial Services	United States	0.01
PHYSICIANS REALTY TST.	Real Estate	United States	0.01
Amada Co. Ltd.	Industrial Goods & Services	Japan	0.01
ELIS	Industrial Goods & Services	France	0.01
	Insurance	France	0.01

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
FLUGHAFEN ZURICH	Industrial Goods & Services	Switzerland	0.01
VANTAGE TOWERS N	Telecommunications	Germany	0.01
MAGNOLIA OIL GAS A	Energy	United States	0.01
CELSIUS HOLDINGS	Food, Beverage & Tobacco	United States	0.01
HARGREAVES LANSDOWN	Financial Services Construction & Materials	Great Britain	0.01
AZEK COMPANY A Lend Lease Group	Construction & Materials Construction & Materials	United States Australia	0.01
THE SIMPLY GOOD FOODS	Food, Beverage & Tobacco	United States	0.01
SANMINA	Technology	United States	0.01
THYSSENKRUPP	Industrial Goods & Services	Germany	0.01
UNITED URB.INV.	Real Estate	Japan	0.01
MSG Sports	Travel & Leisure	United States	0.01
Stanley Electric Co. Ltd.	Automobiles & Parts	Japan	0.01
IMPINJ Marris Crause Called	Technology	United States	0.01
Marui Group Co. Ltd. Lincoln National Corp.	Retail Insurance	Japan United States	0.01
O-I GLASS	Industrial Goods & Services	United States	0.01
NEMETSCHEK	Technology	Germany	0.01
Lion Corp.	Personal Care, Drug & Grocery Stores	Japan	0.01
HUSQVARNA B	Consumer Products & Services	Sweden	0.01
CASTELLUM	Real Estate	Sweden	0.01
SEB	Consumer Products & Services	France	0.01
LIBERTY GLOBAL 'A'	Telecommunications	United States	0.01
HUHTAMAKI	Industrial Goods & Services	Finland	0.01
RYAN SPECIALTY HLD. A	Insurance	United States	0.01
SembCorp Marine Ltd. TRINET GROUP	Industrial Goods & Services Industrial Goods & Services	Singapore United States	0.01
HIKMA PHARMACEUTICALS	Health Care	Great Britain	0.01
ENERSYS	Industrial Goods & Services	United States	0.01
INARI MEDICAL	Health Care	United States	0.01
Crescent Point Energy Corp.	Energy	Canada	0.01
SWATCH REG	Consumer Products & Services	Switzerland	0.01
Haseko Corp.	Construction & Materials	Japan	0.01
Rinnai Corp.	Consumer Products & Services	Japan	0.01
JAPAN POST INSURANCE	Insurance Utilities	Japan	0.01
ALIGHT A	Industrial Goods & Services	United States United States	0.01
SUMMIT MATERIALS 'A'	Construction & Materials	United States	0.01
JOHN BEAN TECHNOLOGIES	Industrial Goods & Services	United States	0.01
RADIAN GROUP	Financial Services	United States	0.01
INVESTEC	Banks	Great Britain	0.01
SOFINA	<u>Financial Services</u>	Belgium	0.01
MONOTARO	Retail	Japan	0.01
AEDIFICA	Real Estate	Belgium	0.01
KINNEVIK B SOPRA STERIA GROUP	Financial Services Technology	Sweden France	0.01
NIPPON SHINYAKU	Health Care	Japan	0.01
MP MATERIALS A	Basic Resources	United States	0.01
FIRST INTERST.BANCSYSTEM 'A'	Banks	United States	0.01
BOSTON BEER 'A'	Food, Beverage & Tobacco	United States	0.01
EVOLUTION MINING	Basic Resources	Australia	0.01
ENCORE WIRE	Industrial Goods & Services	United States	0.01
RATIONAL	Industrial Goods & Services	Germany	0.01
PELOTON INTERACTIVE A	Travel & Leisure	United States	0.01
ZENSHO KILROY REALTY	Travel & Leisure Real Estate	Japan United States	0.01
GREGGS	Personal Care, Drug & Grocery Stores	Great Britain	0.01
A2 MILK	Food, Beverage & Tobacco	New Zealand	0.01
ROTORK	Industrial Goods & Services	Great Britain	0.01
VERALLIA	Industrial Goods & Services	France	0.01
LYFT A	Consumer Products & Services	United States	0.01
SPIRIT AEROSYSTEMS CL.A	Industrial Goods & Services	United States	0.01
ALLEGRO MICROSYSTEMS	Technology	United States	0.01
NEXTDC	Technology	Australia	0.01
MILLICOM INTL.CELU. SDR FOOD & LIFE COMPANIES	Telecommunications Travel & Leisure	Sweden	0.01
INDEPENDENT BANK MASS.	Travel & Leisure Banks	Japan United States	0.01
	Utilities	United States United States	0.01
CAL.WATER SER.			
CAL.WATER SER. LUNDBERGFORETAGEN B	Financial Services	Sweden	0.01
	Financial Services Consumer Products & Services	Sweden United States	0.01

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
ARMSTRONG WORLD INDS.	Construction & Materials	United States	0.01
HIKARI TSUSHIN	Telecommunications	Japan	0.01
Sega Sammy Holdings Inc.	Consumer Products & Services	Japan	0.01
ALTIUM NGGE BANK	Technology	Australia	0.01
JYSKE BANK PEKAO	Banks	Denmark	0.01
GJENSIDIGE FORSIKRING	Banks Insurance	Poland Norway	0.01
CONFLUENT A	Technology	United States	0.01
JB Hi-Fi Ltd.	Retail	Australia	0.01
METHANEX	Chemicals	Canada	0.01
BLOOM ENERGY A	Industrial Goods & Services	United States	0.01
TRITAX BIG BOX REIT	Real Estate	Great Britain	0.01
COLUMBIA SPORTSWEAR	Consumer Products & Services	United States	0.01
IIDA GROUP HOLDINGS	Consumer Products & Services	Japan	0.01
JGC HOLDINGS	Construction & Materials	Japan	0.01
HANCOCK WHITNEY	Banks	United States	0.01
TELECOM ITALIA	Telecommunications	Italy	0.01
SERVISFIRST BANCSHARES	Banks	United States	0.01
OCADO SERVICIONAL	Personal Care, Drug & Grocery Stores	Great Britain	0.01
FEDERAL SIGNAL	Industrial Goods & Services Utilities	United States	0.01
AVISTA Kansai Paint Co. Ltd.		United States	0.01
TEREX	Industrial Goods & Services Industrial Goods & Services	Japan United States	0.01
DEMANT	Health Care	Denmark	0.01
Nagoya Railroad Co. Ltd.	Industrial Goods & Services	Japan	0.01
KULICKE & SOFFA INDS.	Technology	United States	0.01
GAZTRANSPORT ET TECHNIGAZ	Energy	France	0.01
TRAVEL PLUS LEISURE	Travel & Leisure	United States	0.01
HOSTESS BRANDS CL.A	Food, Beverage & Tobacco	United States	0.01
INTERNET INTV.JAPAN	Technology	Japan	0.01
TOPGOLF CALLAWAY BRANDS	Consumer Products & Services	United States	0.01
GITLAB A	Technology	United States	0.01
PRESTIGE CONSUMER HEALTHCARE	Health Care	United States	0.01
HILLENBRAND	Industrial Goods & Services	United States	0.01
BELLWAY	Consumer Products & Services	Great Britain	0.01
BAKKAFROST	Food, Beverage & Tobacco	Norway	0.01
ENERPLUS CORPORATION	Energy	Canada	0.01
ACI WORLDWIDE	Industrial Goods & Services	United States	0.01
OLLIES BARGAIN OUTLET HLDG.	Retail	United States	0.01
LANXESS	Chemicals	Germany	0.01
CALIX NETWORKS	Telecommunications	United States	0.01
SLM Corp.	Financial Services	United States	0.01
SPX TECHNOLOGIES ASMPT	Industrial Goods & Services Technology	United States	0.01
AAK	Food, Beverage & Tobacco	Hong Kong Sweden	0.01
SCOTTS MIRACLE-GRO	Chemicals	United States	0.01
MAPLETREE PAN ASIA COMM TRUST	Real Estate	Singapore	0.01
WIENERBERGER	Construction & Materials	Austria	0.01
DRAX GRP	Utilities	Great Britain	0.01
GLOBAL E ONLINE	Technology	United States	0.01
NH FOODS	Food, Beverage & Tobacco	Japan	0.01
AZENTA	Health Care	United States	0.01
Mitsubishi Gas Chemical Co. In	Chemicals	Japan	0.01
SSR MINING INC. (NAS)	Basic Resources	Canada	0.01
SENSIENT TECHS.	Chemicals	United States	0.01
Nabtesco Corp.	Industrial Goods & Services	Japan	0.01
Technip Energies	Energy	France	0.01
ARCOSA INC.	Energy	United States	0.01
AMBARELLA	Technology	United States	0.01
TOKYU FUDOSAN	Real Estate	Japan	0.01
SM ENERGY	Energy	United States	0.01
COUSINS PROPS.	Real Estate	United States	0.01
DEFINITY FINANCIAL	Insurance	Canada	0.01
ENSTAR GROUP	Insurance	United States	0.01
BLACKSTONE MGE.TST.CL.A	Financial Services	United States	0.01
DIASORIN ASSURED CHARANTY	Health Care	Italy	0.01
ASSURED GUARANTY Kuraray Co. Ltd.	Insurance	United States	0.01
Kuraray Co. Ltd.	Chemicals Health Care	Japan Switzerland	0.01
			0.01
SIEGFRIED 'R' GROUP 1 AUTOMOTIVE	Retail	United States	0.01

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
BEACON ROOFING SUPPLY	Construction & Materials	United States	0.01
	Travel & Leisure	United States	0.01
	Insurance	United States	0.01
	Technology	United States	0.01
	Technology Consumer Braducts & Services	United States	0.01
	Consumer Products & Services Real Estate	Great Britain Japan	0.01
	Construction & Materials	Netherlands	0.01
	Personal Care, Drug & Grocery Stores	Germany	0.01
	Industrial Goods & Services	Japan	0.01
TECHNOPRO HOLDINGS	Technology	Japan	0.01
Resonac Holdings	Chemicals	Japan	0.01
AMERICAN EQ.INV.LF.HLDG.	Insurance	United States	0.01
MERLIN PROPERTIES SOCIMI	Real Estate	Spain	0.01
PARKLAND	Energy	Canada	0.01
BORALEX 'A'	Utilities	Canada	0.01
CMTY.BK.SY.	Banks	United States	0.01
ABM INDS.	Industrial Goods & Services	United States	0.01
	Health Care	United States	0.01
	Real Estate	United States	0.01
	Technology	United States	0.01
	Personal Care, Drug & Grocery Stores	Japan	0.01
	Technology	Sweden	0.01
	Industrial Goods & Services	Switzerland	0.01
	Real Estate	Great Britain	0.01
	Health Care Technology	United States	0.01
	Industrial Goods & Services	Denmark Hong Kong	0.01
	Industrial Goods & Services	United States	0.01
	Industrial Goods & Services	Japan	0.01
	Industrial Goods & Services	Denmark	0.01
	Health Care	United States	0.01
	Utilities	Switzerland	0.01
	Health Care	United States	0.01
SKYLARK HOLDINGS	Travel & Leisure	Japan	0.01
Bezeq Israeli Telecommunicatio	Telecommunications	Israel	0.01
UNIFIRST	Industrial Goods & Services	United States	0.01
PAGERDUTY	Technology	United States	0.01
DENALI THERAPEUTICS	Health Care	United States	0.01
Iluka Resources Ltd.	Basic Resources	Australia	0.01
	Retail	Japan	0.01
	Health Care	Germany	0.01
	Automobiles & Parts	United States	0.01
	Health Care	United States	0.01
TIETOEVRY	Technology	Finland	0.01
	Financial Services	Sweden	0.01
	Health Care Technology	United States Israel	0.01
	Retail	Japan	0.00
	Health Care	Spain	0.00
	Travel & Leisure	United States	0.00
	Energy	United States	0.00
	Utilities	United States	0.00
	Technology	United States	0.00
BRINK'S	Industrial Goods & Services	United States	0.00
GENSCRIPT BIOTECH	Health Care	Hong Kong	0.00
Bank of Queensland Ltd.	Banks	Australia	0.00
BRUNELLO CUCINELLI	Consumer Products & Services	Italy	0.00
AVANZA BANK HLDG	Banks	Sweden	0.00
UNITED COMMUNITY BANKS	Banks	United States	0.00
SALMAR	Food, Beverage & Tobacco	Norway	0.00
ITALGAS	Utilities	Italy	0.00
DYCOM INDS.	Construction & Materials	United States	0.00
DKSH HOLDING	Industrial Goods & Services	Switzerland	0.00
	Personal Care, Drug & Grocery Stores	Japan	0.00
	Real Estate	Singapore	0.00
	Food, Beverage & Tobacco	Ireland	0.00
	Technology	United States	0.00
	Chemicals	Germany	0.00
	Technology	United States	0.00
BRP	Consumer Products & Services	Canada	

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
THK Co. Ltd.	Industrial Goods & Services	Japan	0.00
FORWARD AIR	Industrial Goods & Services	United States	0.00
KB HOME	Consumer Products & Services	United States	0.00
ALBANY INTL.'A'	Industrial Goods & Services	United States	0.00
VISCOFAN	Food, Beverage & Tobacco	Spain	0.00
NSK Ltd.	Automobiles & Parts	Japan	0.00
COFINIMMO OSISKO GOLD ROYALTIES	Real Estate Basic Resources	Belgium Canada	0.00
KEIHAN HOLDINGS	Industrial Goods & Services	Japan	0.00
HOWARD HUGHES	Real Estate	United States	0.00
PREMIUM BRANDS HOLDINGS	Personal Care, Drug & Grocery Stores	Canada	0.00
HEXPOL 'B'	Basic Resources	Sweden	0.00
ELEKTA B	Health Care	Sweden	0.00
BAUSCH HEALTH	Health Care	Canada	0.00
CONMED	Health Care	United States	0.00
ZENKOKU HOSHO	Financial Services	Japan	0.00
NICHIREI	Food, Beverage & Tobacco	Japan	0.00
AURUBIS	Basic Resources	Germany	0.00
PENNON GRP	Utilities	Great Britain	0.00
City Developments Ltd.	Real Estate	Singapore	0.00
WENDEL	Financial Services	France	0.00
VISHAY INTERTECHNOLOGY	Technology	United States	0.00
COCA COLA CONSOLIDATED	Food, Beverage & Tobacco	United States	0.00
MR COOPER GROUP (NAS)	Financial Services	United States	0.00
REPLY	Technology	Italy	0.00
Kohl's Corp.	Retail	United States	0.00
ATLAS AIR WWD.HDG.	Industrial Goods & Services	United States	0.00
Yokohama Rubber Co. Ltd.	Automobiles & Parts	Japan	0.00
SWIRE PROPERTIES	Real Estate	Hong Kong	0.00
FIRST HAWAIIAN	Banks	United States	0.00
ARCONIC CORP.	Basic Resources	United States	0.00
COVIVIO	Real Estate	France States	0.00
BLUEPRINT MEDICINES	Health Care	United States	0.00
MEBUKI FINANCIAL GROUP	Banks Health Care	Japan United States	0.00
CERTARA REATA PHARMS.CL.A	Health Care Health Care	United States United States	0.00
CNX Resources Corp.	Energy	United States	0.00
TEXAS CAPITAL BANCSHARES	Banks	United States	0.00
BRITVIC	Food, Beverage & Tobacco	Great Britain	0.00
COGENT COMMS.HOLDINGS	Telecommunications	United States	0.00
SELECT MEDICAL HOLDINGS	Health Care	United States	0.00
SUBSEA7	Energy	Norway	0.00
TELEFONICA DEUTSCHLAND	Telecommunications	Germany	0.00
FOCUS FINANCIAL PARTNERS A	Financial Services	United States	0.00
HUB GROUP 'A'	Industrial Goods & Services	United States	0.00
EPR PROPERTIES	Real Estate	United States	0.00
CATHAY GEN.BANCORP	Banks	United States	0.00
CARTER'S	Consumer Products & Services	United States	0.00
BLACKBAUD	Technology	United States	0.00
NUVEI	Industrial Goods & Services	Canada	0.00
TAISHO PHARM HLDG	Health Care	Japan	0.00
ASSOCIATED BANC-CORP	Banks	United States	0.00
JACKSON FINANCIAL CL.A	Insurance	United States	0.00
KORN FERRY	Industrial Goods & Services	United States	0.00
MERCURY SYSTEMS	Industrial Goods & Services	United States	0.00
NEWMARKET	Chemicals	United States	0.00
SMOORE INTERNATIONAL HOLDINGS	Food, Beverage & Tobacco	Hong Kong	0.00
LCI INDUSTRIES	Consumer Products & Services	United States	0.00
WACKER CHEMIE	Chemicals	Germany	0.00
BOK FINL.	Banks	United States	0.00
Kyushu Electric Power Co. Inc.	Utilities	Japan	0.00
TANDEM DIABETES CARE	Health Care	United States	0.00
FASTIGHETS BALDER B	Real Estate	Sweden	0.00
NORDIC SEMICONDUCTOR	Technology	Norway	0.00
AXONICS DEFAMINE PET TCT	Health Care	United States	0.00
DREAM INDL.REIT.TST.	Real Estate	Canada	0.00
R1 RCM	Health Care	United States	0.00
ARITZIA SUBD.VTG.	Retail	Canada	0.00
KENNYLI CORDODATIONI			
KEIKYU CORPORATION MicroPort Scien.	Industrial Goods & Services Health Care	Japan Hong Kong	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
SYDBANK	Banks	Denmark	0.00
HERC HOLDINGS	Industrial Goods & Services	United States	0.00
LOTUS BAKERIES	Food, Beverage & Tobacco	Belgium	0.00
VIASAT	Telecommunications	United States	0.00
ATLANTIC UNION BANKSHARES	Banks	United States	0.00
Alfresa Holdings Corp.	Health Care	Japan	0.00
HAMILTON LANE CL.A	Financial Services	United States	0.00
PLEXUS	Technology	United States	0.00
Nomura Real Estate Holdings In CHOICE PROPS REIT	Real Estate Real Estate	Japan Canada	0.00
J. Front Retailing Co. Ltd.	Retail	Japan	0.00
TECHNOLOGY ONE	Technology	Australia	0.00
Park Hotels & Resorts	Real Estate	United States	0.00
AMBU 'B'	Health Care	Denmark	0.00
FRESHPET	Food, Beverage & Tobacco	United States	0.00
NEXANS	Industrial Goods & Services	France	0.00
WAYFAIR CL.A	Retail	United States	0.00
Shimamura Co. Ltd.	Retail	Japan	0.00
Orix JREIT Inc.	Real Estate	Japan	0.00
SENTINELONE A	Technology	United States	0.00
RINGCENTRAL	Technology	United States	0.00
INGEVITY	Chemicals	United States	0.00
Mercury NZ	Utilities	New Zealand	0.00
ARROWHEAD PHARMS.	Health Care	United States	0.00
CORPORATE OFFICE PROPS. TST.	Real Estate	United States	0.00
SANRIO	Consumer Products & Services	Japan	0.00
CAPSTONE COPPER	Basic Resources	Canada	0.00
ARRAY TECHNOLOGIES	Energy	United States	0.00
CVB FINANCIAL	Banks	United States	0.00
YAMADA HOLDINGS	Retail	Japan	0.00
TREEHOUSE FOODS	Food, Beverage & Tobacco	United States	0.00
ULTRAGENYX PHARMACEUTICAL	Health Care	United States	0.00
CHALLENGER	Insurance	Australia	0.00
OSB GROUP	Financial Services	Great Britain	0.00
ALLEGRO.EU	Consumer Products & Services	Poland	0.00
KONTOOR BRANDS	Consumer Products & Services	United States	0.00
BANQUE CANTONALE VAUDOISE	Banks Services	Switzerland	0.00
STEVEN MADDEN VAXCYTE	Consumer Products & Services	United States	0.00
KOEI TECMO HOLDINGS	Health Care Consumer Products & Services	United States	0.00
GERRESHEIMER	Health Care	Japan Germany	0.00
Tokyo Tatemono Co. Ltd.	Real Estate	Japan	0.00
ALLFUNDS GROUP	Financial Services	Netherlands	0.00
VIDRALA	Industrial Goods & Services	Spain	0.00
SEAWORLD ENTERTAINMENT	Travel & Leisure	United States	0.00
ELECTROLUX B	Consumer Products & Services	Sweden	0.00
Alumina Ltd.	Basic Resources	Australia	0.00
SEIBU HOLDINGS	Industrial Goods & Services	lapan	0.00
MAXLINEAR	Technology	United States	0.00
RUBIS	Retail	France	0.00
ITOCHU TECHNO-SOLUTIONS	Technology	Japan	0.00
WERNER ENTERPRISES	Industrial Goods & Services	United States	0.00
REVANCE THERAPEUTICS	Health Care	United States	0.00
INTERNATIONAL GAME TECH.	Travel & Leisure	United States	0.00
MICROSTRATEGY	Technology	United States	0.00
	Financial Services	United States	0.00
MOELIS CLASS A			
	Real Estate	Switzerland	0.00
ALLREAL HLDG		Switzerland Japan	0.00
ALLREAL HLDG Mitsubishi Motors Corp.	Real Estate		
ALLREAL HLDG Mitsubishi Motors Corp. SMART CENTRES	Real Estate Automobiles & Parts	Japan	0.00
ALLREAL HLDG Mitsubishi Motors Corp. SMART CENTRES ENOVIS OMNICELL	Real Estate Automobiles & Parts Real Estate Health Care Health Care	Japan Canada United States United States	0.00 0.00 0.00 0.00
ALLREAL HLDG Mitsubishi Motors Corp. SMART CENTRES ENOVIS OMNICELL AMERIS BANCORP	Real Estate Automobiles & Parts Real Estate Health Care Health Care Banks	Japan Canada United States United States United States	0.00 0.00 0.00 0.00 0.00
ALLREAL HLDG Mitsubishi Motors Corp. SMART CENTRES ENOVIS OMNICELL AMERIS BANCORP CLEARWAY ENERGY C	Real Estate Automobiles & Parts Real Estate Health Care Health Care Banks Utilities	Japan Canada United States United States United States United States United States	0.00 0.00 0.00 0.00 0.00
ALLREAL HLDG Mitsubishi Motors Corp. SMART CENTRES ENOVIS OMNICELL AMERIS BANCORP CLEARWAY ENERGY C INNOSPEC	Real Estate Automobiles & Parts Real Estate Health Care Health Care Banks Utilities Chemicals	Japan Canada United States	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ALLREAL HLDG Mitsubishi Motors Corp. SMART CENTRES ENOVIS OMNICELL AMERIS BANCORP CLEARWAY ENERGY C INNOSPEC LXP Industrial Trust	Real Estate Automobiles & Parts Real Estate Health Care Health Care Banks Utilities Chemicals Real Estate	Japan Canada United States	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ALLREAL HLDG Mitsubishi Motors Corp. SMART CENTRES ENOVIS OMNICELL AMERIS BANCORP CLEARWAY ENERGY C INNOSPEC LXP Industrial Trust YANGZIJIANG SHIPBUILDING	Real Estate Automobiles & Parts Real Estate Health Care Health Care Banks Utilities Chemicals Real Estate Industrial Goods & Services	Japan Canada United States Singapore	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ALLREAL HLDG Mitsubishi Motors Corp. SMART CENTRES EMOVIS OMNICELL AMERIS BANCORP CLEARWAY ENERGY C INNOSPEC LXP Industrial Trust YANGZIJIANG SHIPBUILDING GROCERY OUTLET HOLDING	Real Estate Automobiles & Parts Real Estate Health Care Health Care Banks Utilities Chemicals Real Estate Industrial Goods & Services Personal Care, Drug & Grocery Stores	Japan Canada United States	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
MOELIS CLASS A ALLREAL HLDG Mitsubishi Motors Corp. SMART CENTRES ENOVIS OMNICELL AMERIS BANCORP CLEARWAY ENERGY C INNOSPEC LXP Industrial Trust YANGZIJIANG SHIPBUILDING GROCERY OUTLET HOLDING Tohoku Electric Power Co. Inc.	Real Estate Automobiles & Parts Real Estate Health Care Health Care Banks Utilities Chemicals Real Estate Industrial Goods & Services Personal Care, Drug & Grocery Stores Utilities	Japan Canada United States Singapore United States Japan	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ALLREAL HLDG Mitsubishi Motors Corp. SMART CENTRES ENOVIS OMNICELL AMERIS BANCORP CLEARWAY ENERGY C INNOSPEC LXP Industrial Trust YANGZIJIANG SHIPBUILDING GROCERY OUTLET HOLDING	Real Estate Automobiles & Parts Real Estate Health Care Health Care Banks Utilities Chemicals Real Estate Industrial Goods & Services Personal Care, Drug & Grocery Stores	Japan Canada United States	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
HORIBA	Industrial Goods & Services	Japan	0.00
SABRA HEALTHCARE REIT	Real Estate	United States	0.00
Vornado Realty Trust	Real Estate	United States	0.00
SONOS	Consumer Products & Services	United States	0.00
PATTERSON UTI EN.	Energy	United States	0.00
RESIDEO TECHNOLOGIES MONDAYCOM	Industrial Goods & Services	United States	0.00
MONDAYCOM VIR BIOTECHNOLOGY	Technology Health Care	United States United States	0.00
Metcash Ltd.	Personal Care, Drug & Grocery Stores	Australia	0.00
Nankai Electric Railway Co. Lt	Industrial Goods & Services	Japan	0.00
NIHON M&A CENTER HOLDINGS	Financial Services	Japan	0.00
CALIFORNIA RESOURCES	Energy	United States	0.00
INTERROLL	Industrial Goods & Services	Switzerland	0.00
PIPER SANDLER	Financial Services	United States	0.00
ALBERTSONS COMPANY A	Personal Care, Drug & Grocery Stores	United States	0.00
SANWA HOLDINGS	Construction & Materials	Japan	0.00
TRI POINTE HOMES	Consumer Products & Services	United States	0.00
H&R RLST.IT.STAPLE UNIT	Real Estate	Canada	0.00
SAFESTORE HOLDINGS	Real Estate	Great Britain	0.00
TRAVIS PERKINS	Industrial Goods & Services	Great Britain	0.00
INTER PARFUMS	Consumer Products & Services	United States	0.00
JAPAN HOTEL REIT INV.	Real Estate	Japan	0.00
SES	Telecommunications	Luxembourg	0.00
AXFOOD	Personal Care, Drug & Grocery Stores	Sweden	0.00
Integer Holdings Corp	Health Care	United States	0.00
SOHGO SECURITIES	Industrial Goods & Services	Japan	0.00
GN STORE NORD	Health Care	Denmark	0.00
DIRECT LINE INSURANCE GROUP	Insurance	Great Britain	0.00
FTAI AVIATION POISE CASCADE	Industrial Goods & Services	United States	0.00
BOISE CASCADE	Basic Resources	United States	0.00
FULTON FINANCIAL SEVEN CROUP HOLDINGS	Banks	United States	0.00
SEVEN GROUP HOLDINGS CAVCO INDUSTRIES	Industrial Goods & Services Consumer Products & Services	Australia United States	0.00
LITHIUM AMERICAS (NYS)	Basic Resources	United States	0.00
NIHON KOHDEN	Health Care	Japan	0.00
Casio Computer Co. Ltd.	Consumer Products & Services	Japan	0.00
GENWORTH FINANCIAL CL.A	Insurance	United States	0.00
CNO FINANCIAL GROUP	Insurance	United States	0.00
AMER.EAG.OUTFITTERS	Retail	United States	0.00
DISH Network Corp. Cl A	Telecommunications	United States	0.00
CBIZ	Industrial Goods & Services	United States	0.00
LOOMIS	Industrial Goods & Services	Sweden	0.00
BALFOUR BEATTY	Construction & Materials	Great Britain	0.00
INVINCIBLE INVESTMENT	Real Estate	Japan	0.00
BRADY NONVOTING A	Industrial Goods & Services	United States	0.00
QUAKER HOUGHTON	Chemicals	United States	0.00
APPFOLIO CLASS A	Technology	United States	0.00
CHARGEPOINT HOLDINGS A	Energy	United States	0.00
SPECTRUM BRAND HOLDINGS	Personal Care, Drug & Grocery Stores	United States	0.00
IGM Financial Inc.	Financial Services	Canada	0.00
LUMEN TECHNOLOGIES	Telecommunications	United States	0.00
PLAINS GROUP HOLDINGS 'A'	Energy	United States	0.00
WSFS FINANCIAL	Banks	United States	0.00
NORDNET	Financial Services	Sweden	0.00
WALKER & DUNLOP	Financial Services	United States	0.00
SWECO 'B'	Construction & Materials	Sweden	0.00
ALPHA METALLURGICAL RESOURCE	Energy	United States	0.00
IPSOS TORDANIMA DIZ	Media Insurance	France	0.00
TOPDANMARK KINDRED GROUP	Travel & Leisure	Denmark Sweden	0.00
Hitachi Construction Machinery	Industrial Goods & Services	Japan	0.00
INSMED	Health Care	United States	0.00
AMEDISYS	Health Care	United States	0.00
ACADIA PHARMACEUTICALS	Health Care	United States	0.00
ALARMCOM HOLDINGS	Technology	United States	0.00
PAC.PREMIER BANC.	Banks	United States	0.00
INTERNATIONAL BCSH.	Banks	United States	0.00
ADVANCE RESIDENCE INV.	Real Estate	Japan	0.00
BPER Banca	Banks	Italy	0.00
VERRA MOBILITY A	Industrial Goods & Services	United States	0.00
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¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
HERTZ GLOBAL HLDGS	Consumer Products & Services	United States	0.00
TPG TELECOM	Telecommunications	Australia	0.00
VERINT SYSTEMS	Technology	United States	0.00
PROTHENA	Health Care	United States	0.00
UMB FINL.	Banks	United States	0.00
WD-40	Personal Care, Drug & Grocery Stores		0.00
TOKYO OHKA KOGYO	Chemicals	Japan Count Britain	0.00
GENUS COLUTIONS	Health Care	Great Britain	0.00
VIAVI SOLUTIONS EXTREME NETWORKS	Telecommunications	United States	0.00
EXTREME NETWORKS KADOKAWA	Telecommunications Media	United States	0.00
TBS HOLDINGS	Media	Japan Japan	0.00
IWATANI	Utilities	Japan	0.00
ITRON	Industrial Goods & Services	United States	0.00
SEKISUI HOUSE REIT	Real Estate	Japan	0.00
UOL Group Ltd.	Real Estate	Singapore	0.00
COMMVAULT SYSTEMS	Technology	United States	0.00
KADANT	Industrial Goods & Services	United States	0.00
GIBSON ENERGY	Energy	Canada	0.00
RAPID7	Technology	United States	0.00
FRONTLINE	Industrial Goods & Services	Norway	0.00
SIMMONS 1ST.NAT.'A'	Banks	United States	0.00
SJW GROUP	Utilities	United States	0.00
INSTALLED BUILDING PRDS.	Construction & Materials	United States	0.00
INDIVIOR	Health Care	Great Britain	0.00
A2A	Utilities	Italy	0.00
GLAUKOS	Health Care	United States	0.00
TALANX	Insurance	Germany	0.00
ALLIED PROPERTIES REIT	Real Estate	Canada	0.00
PRIMO WATER	Food, Beverage & Tobacco	Canada	0.00
LIVANOVA	Health Care	United States	0.00
CEMBRA MONEY BANK	Banks	Switzerland	0.00
ATCO CLASS 1	Utilities	Canada	0.00
AIR FRANCE-KLM	Travel & Leisure	France	0.00
NEOGENOMICS	Health Care	United States	0.00
SCSK	Technology	Japan	0.00
INDL.& INFR.FUND INV.	Real Estate	Japan	0.00
CHESAPEAKE UTILS.	Utilities	United States	0.00
NATIONAL HEALTH INVESTORS	Real Estate	United States	0.00
VOLVO CAR B	Automobiles & Parts	Sweden	0.00
Oracle Corp. Japan	Technology Travel & Leisure	Japan Great Britain	0.00
SSP GROUP	Health Care	United States	0.00
PROGYNY SAGE THERAPEUTICS	Health Care	United States	0.00
Comsys Holdings Corp.	Construction & Materials		0.00
MATSON	Industrial Goods & Services	Japan United States	0.00
SHOALS TECHNOLOGIES GROUP A	Energy	United States	0.00
MCGRATH RENTCORP	Industrial Goods & Services	United States	0.00
TRUPANION	Insurance	United States	0.00
FORMFACTOR	Technology	United States	0.00
ESCO TECHS.	Industrial Goods & Services	United States	0.00
VOPAK	Industrial Goods & Services	Netherlands	0.00
DAICEL CORP	Chemicals	Japan	0.00
Hisamitsu Pharmaceutical Co. I	Health Care	Japan	0.00
AZIMUT HLDG	Financial Services	Italy	0.00
CRACKER BARREL OLD CTRY. STORE	Travel & Leisure	United States	0.00
COREBRIDGE FINANCIAL	Insurance	United States	0.00
KOJAMO OYJ	Real Estate	Finland	0.00
INNOVATIVE INDL.PROPS.	Real Estate	United States	0.00
JETBLUE AIRWAYS	Travel & Leisure	United States	0.00
GMS	Construction & Materials	United States	0.00
INMODE	Health Care	United States	0.00
BLOOMIN' BRANDS INC.	Travel & Leisure	United States	0.00
Wharf (Holdings) Ltd.	Real Estate	Hong Kong	0.00
LGI HOMES	Consumer Products & Services	United States	0.00
Taiheiyo Cement Corp.	Construction & Materials	Japan	0.00
CACTUS A	Energy	United States	0.00
Pacific Basin Shipping Ltd.	Industrial Goods & Services	Hong Kong	0.00
NEW WH SMITH	Retail	Great Britain	0.00
FOUR CORNERS PR.TST.	Real Estate	United States	0.00
SERCO GRP	Industrial Goods & Services	Great Britain	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
CHORUS	Telecommunications	New Zealand	0.00
NIB HOLDINGS	Insurance	Australia	0.00
CAL MAINE FOODS	Food, Beverage & Tobacco	United States	0.00
CORCEPT THERAPEUTICS	Health Care	United States	0.00
Ansell Ltd.	Health Care	Australia	0.00
STELLA JONES	Basic Resources	Canada	0.00
TEAMVIEWER AG	Technology	Germany	0.00
COSMOS PHARM. RED ROCK RESORTS CL.A	Personal Care, Drug & Grocery Stores	Japan	0.00
VICTORIA'S SECRET & CO	Travel & Leisure Retail	United States United States	0.00
NIFCO	Automobiles & Parts	Japan	0.00
OUTFRONT MEDIA	Real Estate	United States	0.00
KION GROUP	Industrial Goods & Services	Germany	0.00
FIRST CAPITAL REIT	Real Estate	Canada	0.00
NIPPON ACCOMMS.FD.	Real Estate	Japan	0.00
WELCIA HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
AKESO	Health Care	Hong Kong	0.00
SOLVAC	Chemicals	Belgium	0.00
Kamigumi Co. Ltd.	Industrial Goods & Services	Japan	0.00
BILLERUD	Basic Resources	Sweden	0.00
NEOEN SA	Utilities Utilities	France	0.00
PARK24	Industrial Goods & Services	Japan States	0.00
RUSH ENTERPRISES 'A'	Retail Consumer Products & Services	United States	0.00
LPP HIGHWOODS PROPS.	Consumer Products & Services Real Estate	Poland United States	0.00
LAGERCRANTZ GROUP 'B'	Technology	Sweden	0.00
HELEN OF TROY	Consumer Products & Services	United States	0.00
FABEGE	Real Estate	Sweden	0.00
THULE GROUP	Consumer Products & Services	Sweden	0.00
PRO MEDICUS	Technology	Australia	0.00
Sankyu Inc.	Industrial Goods & Services	Japan	0.00
J & J SNACK FOODS	Food, Beverage & Tobacco	United States	0.00
PATTERSON COMPANIES	Health Care	United States	0.00
BREMBO	Automobiles & Parts	Italy	0.00
WATCHES OF SWITZERLAND GROUP	Consumer Products & Services	Great Britain	0.00
MATERION	Basic Resources	United States	0.00
AMC ENTERTAINMENT HDG. CL.A	Media	United States	0.00
ARCBEST	Industrial Goods & Services	United States	0.00
ENERGIZER HOLDINGS	Personal Care, Drug & Grocery Stores	United States	0.00
MELEXIS	Technology	Belgium	0.00
EQUITRANS MIDSTREAM CORP	Energy	United States	0.00
REMITLY GLOBAL TransAlta Corp.	Industrial Goods & Services	United States Canada	0.00
TransAlta Corp. INTERDIGITAL	Utilities Telecommunications	United States	0.00
EVERTEC	Industrial Goods & Services	United States	0.00
BRAVIDA HOLDING AB	Construction & Materials	Sweden	0.00
ITO EN	Food, Beverage & Tobacco	Japan	0.00
EASTERN BANKSHARES	Insurance	United States	0.00
DORMAN PRODUCTS	Automobiles & Parts	United States	0.00
BOOT BARN HOLDINGS	Retail	United States	0.00
GRAFTON GRP	Industrial Goods & Services	Great Britain	0.00
Equity Commonwealth	Real Estate	United States	0.00
AOZORA BANK	Banks	Japan	0.00
SFS GROUP	Industrial Goods & Services	Switzerland	0.00
SECTRA 'B'	Health Care	Sweden	0.00
SHIFT	Technology	Japan	0.00
Fletcher Building Ltd.	Construction & Materials	New Zealand	0.00
BYD ELECTRONIC (INTL.)	Telecommunications	Hong Kong	0.00
HANNON ARMS.SUST.INFR. CAP.	Real Estate	United States	0.00
ОИТОКИМРИ	Basic Resources	Finland	0.00
EASYJET	Travel & Leisure	Great Britain	0.00
	Retail	Japan	0.00
Takashimaya Co. Ltd.		11.1.1.1.0.	
C3 AI A	Technology	United States	
C3 AI A MIRATI THERAPEUTICS(NAS)	Technology Health Care	United States	0.00
C3 AI A MIRATI THERAPEUTICS(NAS) STADLER RAIL AG	Technology Health Care Industrial Goods & Services	United States Switzerland	0.00
C3 AI A MIRATI THERAPEUTICS(NAS) STADLER RAIL AG AXOS FINANCIAL	Technology Health Care Industrial Goods & Services Banks	United States Switzerland United States	0.00 0.00 0.00
C3 AI A MIRATI THERAPEUTICS(NAS) STADLER RAIL AG AXOS FINANCIAL AEROVIRONMENT	Technology Health Care Industrial Goods & Services Banks Industrial Goods & Services	United States Switzerland United States United States	0.00
C3 AI A MIRATI THERAPEUTICS(NAS) STADLER RAIL AG AXOS FINANCIAL AEROVIRONMENT GOLUB CAPITAL BDC	Technology Health Care Industrial Goods & Services Banks Industrial Goods & Services Financial Services	United States Switzerland United States United States United States	0.00 0.00 0.00 0.00
C3 AI A MIRATI THERAPEUTICS(NAS) STADLER RAIL AG AXOS FINANCIAL AEROVIRONMENT	Technology Health Care Industrial Goods & Services Banks Industrial Goods & Services	United States Switzerland United States United States	0.00 0.00 0.00 0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
STONECO A	Industrial Goods & Services	United States	0.00
Azrieli Group	Real Estate	Israel	0.00
NEW FORTRESS ENERGY A	Energy	United States	0.00
ENCAVIS	Utilities	Germany	0.00
Hachijuni Bank Ltd.	Banks	Japan	0.00
CD PROJECT SA	Consumer Products & Services	Poland	0.00
XENON PHARMACEUTICALS BUZZI UNICEM	Health Care	United States	0.00
SANKEN ELECTRIC	Construction & Materials Technology	<u>Japan</u>	0.00
Lawson Inc.	Personal Care, Drug & Grocery Stores	Japan	0.00
PENNYMAC FINANCIAL SERVICES	Financial Services	United States	0.00
SHINKO ELEC.INDS.	Technology	Japan	0.00
EDGEWELL PERSONAL CARE	Personal Care, Drug & Grocery Stores	United States	0.00
TUI	Travel & Leisure	Great Britain	0.00
PETS AT HOME PLC	Retail	Great Britain	0.00
FIRST BANCORP PRICO.	Banks	United States	0.00
LASALLE LOGIPORT REIT	Real Estate	Japan	0.00
Teijin Ltd.	Chemicals	Japan	0.00
KONICA MINOLTA INC.	Technology	Japan	0.00
HAPAG-LLOYD AG	Industrial Goods & Services	Germany	0.00
ALAMO GROUP	Industrial Goods & Services	United States	0.00
STRATEGIC EDUCATION	Consumer Products & Services	United States	0.00
QUANTUMSCAPE A	Automobiles & Parts	United States	0.00
TOYO SEIKAN GROUP HOLDINGS	Industrial Goods & Services	Japan	0.00
AMS-OSRAM AG	Technology 5 Technology	Switzerland	0.00
Sapporo Holdings Ltd.	Food, Beverage & Tobacco	Japan	0.00
CORPO. ACCIONA ENERG. RENOV.	Utilities	Spain	0.00
NEL AFFIRM HOLDINGS A	Energy Industrial Goods & Services	Norway	0.00
FRONTDOOR	Consumer Products & Services	United States United States	0.00
NAVIENT	Financial Services	United States	0.00
SIX FLAGS ENTERTAINMENT	Travel & Leisure	United States	0.00
LIONTOWN RESOURCES	Basic Resources	Australia	0.00
JAPAN LOGISTICS FUND	Real Estate	Japan	0.00
FIRST MERCHANTS	Banks	United States	0.00
HERA	Utilities	Italy	0.00
TRICON RESIDENTIAL	Real Estate	Canada	0.00
SOCIONEXT	Technology	Japan	0.00
AMP Ltd.	Financial Services	Australia	0.00
THE ODP CORP	Retail	United States	0.00
Mitsubishi Materials Corp.	Industrial Goods & Services	Japan	0.00
YELP	Technology	United States	0.00
BANK OF HAWAII	Banks	United States	0.00
Virgin Money UK	Banks	Great Britain	0.00
CHEGG	Consumer Products & Services	United States	0.00
SANTANDER BANK POLSKA	Banks	Poland	0.00
FIRST FINL.BANC.	Banks	United States	0.00
KEPPEL DC REIT UNIT	Real Estate	Singapore	0.00
QINETIQ GRP	Industrial Goods & Services	Great Britain	0.00
SITE CENTERS	Real Estate	United States	0.00
MEDICLINIC INTERNATIONAL	Health Care	Great Britain	0.00
TGS ASA	Energy Court & Court & Court	Norway	0.00
NKT HEXATRONIC GROUP	Industrial Goods & Services	Denmark	0.00
WIHLBORGS FASTIGHETER	Telecommunications Pool Estate	Sweden	0.00
COSMO ENERGY HLDGS	Real Estate Energy	Sweden	0.00
LIBERTY ENERGY 'A'	Energy	Japan United States	0.00
TRIPADVISOR	Travel & Leisure	United States	0.00
SUNDRUG	Personal Care, Drug & Grocery Stores	Japan	0.00
ROCKWOOL B	Construction & Materials	Denmark	0.00
Toho Gas Co. Ltd.	Utilities	Japan	0.00
LIGHTSPEED COMMERCE	Technology	Canada	0.00
MUELLER WATER PRODUCTS	Construction & Materials	United States	0.00
RAIFFEISEN BANK INTERNATIONAL	Banks	Austria	0.00
Credit Saison Co. Ltd.	Industrial Goods & Services	Japan	0.00
Mercari Inc	Technology	Japan	0.00
Yamazaki Baking Co. Ltd.	Food, Beverage & Tobacco	Japan	0.00
BEAM THERAPEUTICS	Health Care	United States	0.00
ICF INTERNATIONAL	Industrial Goods & Services	United States	0.00
INTERNATIONAL DISTRIBUTIONS SERVICES	Industrial Goods & Services	Great Britain	0.00
ARTISAN PTNS.ASTMGMT.	Financial Services	United States	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
NETSCOUT SYSTEMS	Technology	United States	0.00
DOUGLAS EMMETT	Real Estate	United States	0.00
KENEDIX OFFICE INV.	Real Estate	Japan	0.00
HELIOS TECHNOLOGIES	Industrial Goods & Services	United States	0.00
KENNAMETAL SHAKE SHACK 'A'	Industrial Goods & Services	United States	0.00
DIGITALOCEAN HOLDINGS	Travel & Leisure Technology	United States United States	0.00
ENPRO INDS.	Industrial Goods & Services	United States	0.00
CONSTELLIUM CL.A	Basic Resources	United States	0.00
BASIC-FIT	Travel & Leisure	Netherlands	0.00
TOWNEBANK	Banks	United States	0.00
ULVAC	Industrial Goods & Services	Japan	0.00
SINCH	Technology	Sweden	0.00
EXEO GROUP	Construction & Materials	<u>Japan</u>	0.00
TOKAI CARBON	Chemicals	Japan	0.00
SUNSTONE HTL.INVRS.	Real Estate	United States	0.00
EMMI AG	Food, Beverage & Tobacco	Switzerland	0.00
Dowa Holdings Co. Ltd.	Basic Resources	Japan	0.00
Kewpie Corp. AXSOME THERAPEUTICS	Food, Beverage & Tobacco Health Care	Japan United States	0.00
	Consumer Products & Services		0.00
MDC HOLDINGS Mitsubishi Logistics Corp.	Industrial Goods & Services	United States Japan	0.00
MYR GROUP	Construction & Materials	United States	0.00
EURONAV	Industrial Goods & Services	Belgium	0.00
VERMILION ENERGY INC.	Energy	Canada	0.00
KONECRANES	Industrial Goods & Services	Finland	0.00
WASH.FED.COM.	Banks	United States	0.00
DMG MORI	Industrial Goods & Services	Japan	0.00
PCCW	Telecommunications	Hong Kong	0.00
NET ONE SYSTEMS	Technology	Japan	0.00
INFRONEER Holdings	Construction & Materials	<u>Japan</u>	0.00
FLYWIRE	Industrial Goods & Services	United States	0.00
Jardine Cycle & Carriage Ltd.	Automobiles & Parts	Singapore	0.00
Kagome Co. Ltd.	Food, Beverage & Tobacco	<u>Japan</u>	0.00
ALPS ALPINE	Technology	Japan	0.00
CELLDEX THERAPEUTICS	Health Care	United States	0.00
ZEON CHAMPION IPON	Chemicals Pagis Resources	Japan	0.00
CHAMPION IRON Blackberry Ltd	Basic Resources Technology	Australia Canada	0.00
SHO-BOND HOLDINGS	Construction & Materials	Japan	0.00
SPAREBANK 1 SR-BANK ASA	Banks	Norway	0.00
PROVENTION BIO	Health Care	United States	0.00
PEGASYSTEMS	Technology	United States	0.00
PRIVIA HEALTH GROUP	Health Care	United States	0.00
TG THERAPEUTICS	Health Care	United States	0.00
Yamato Kogyo Co. Ltd.	Basic Resources	Japan	0.00
LXI REIT PLC	Real Estate	Great Britain	0.00
SHAFTESBURY CAPITAL	Real Estate	Great Britain	0.00
GENTHERM	Automobiles & Parts	United States	0.00
PERSEUS MINING	Basic Resources	Australia	0.00
COMPUTACENTER	Technology	Great Britain	0.00
BIPROGY	Technology	Japan	0.00
Dana Inc	Automobiles & Parts	United States	0.00
VALLOUREC	Basic Resources	France	0.00
LUMINAR TECHNOLOGIES A	Automobiles & Parts	United States	0.00
CSW INDUSTRIALS	Industrial Goods & Services	United States	0.00
LINAMAR AGILYSYS	Automobiles & Parts Technology	Canada United States	0.00
DOMINO'S PIZZA ENTS.	Travel & Leisure	Australia	0.00
PLUS500	Financial Services	Great Britain	0.00
ARBOR REALTY TST.	Financial Services	United States	0.00
Suntec Real Estate Investment	Real Estate	Singapore	0.00
NUVASIVE	Health Care	United States	0.00
RELO GROUP	Real Estate	Japan	0.00
SITIME	Technology	United States	0.00
LONDONMETRIC PROPERTY PLC	Real Estate	Great Britain	0.00
GRAINGER	Real Estate	Great Britain	0.00
CRANSWICK	Food, Beverage & Tobacco	Great Britain	0.00
MAPFRE	Insurance	Spain	0.00
CORBION	Food, Beverage & Tobacco	Netherlands	0.00
	Basic Resources	Canada	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
KESKO A	Personal Care, Drug & Grocery Stores	Finland	0.00
Macerich Co.	Real Estate	United States	0.00
COMET HOLDINGS 'R'	Technology	Switzerland	0.00
ALTUS GROUP	Real Estate	Canada	0.00
AUTOSTORE HOLDINGS	Industrial Goods & Services Construction & Materials	Norway	0.00
MASONITE INTERNATIONAL UNIPOL GRUPPO	Insurance	United States Italy	0.00
NEWS 'B'	Media	United States	0.00
PLAYTECH	Travel & Leisure	Great Britain	0.00
ComfortDelGro Corp. Ltd.	Travel & Leisure	Singapore	0.00
PAREX RESOURCES	Energy	Canada	0.00
ACERINOX	Basic Resources	Spain	0.00
NU SKIN ENTERPRISES 'A'	Personal Care, Drug & Grocery Stores	United States	0.00
MITSUI FUDOSAN LOGIST PARK	Real Estate	Japan	0.00
TANGER FACTORY OUTLET CENTRES	Real Estate	United States	0.00
APPLOVIN A	Technology	United States	0.00
PERMIAN RESOURCES CL.A	Energy	United States	0.00
CHARTER HALL LONG WALE REIT	Real Estate	Australia	0.00
PIGEON	Personal Care, Drug & Grocery Stores	Japan	0.00
SBM OFFSHORE	Energy	Netherlands	0.00
SEACOAST BKG.OF FLA.	Banks	United States	0.00
NINE ENTERTAINMENT	Media	Australia	0.00
MYRIAD GENETICS	Health Care	United States	0.00
GRAHAM HOLDINGS.'B'	Consumer Products & Services	United States	0.00
SUPERNUS PHARMACEUTICALS	Health Care	United States	0.00
PACIFIC BSCS.OF CAL.	Health Care	United States	0.00
CORVEL	Health Care	United States	0.00
BARCO	Technology	Belgium	0.00
PIRELLI & C. S.P.A.	Automobiles & Parts	Italy	0.00
SWISSQUOTE 'R'	Financial Services	Switzerland	0.00
ALK-ABELLO B	Health Care	Denmark	0.00
CARPENTER TECH.	Basic Resources	United States	0.00
KENNEDY-WILSON HOLDINGS	Real Estate	United States	0.00
FUJITSU GENERAL Fujikura Ltd.	Consumer Products & Services Industrial Goods & Services	Japan	0.00
SPIRIT AIRLINES	Travel & Leisure	Japan United States	0.00
SEMTECH	Technology	United States	0.00
INMOBILIARIA COLONIAL SOCIMI	Real Estate	Spain	0.00
ACCELLERON INDUSTRIES	Industrial Goods & Services	Switzerland	0.00
Suzuken Co. Ltd.	Personal Care, Drug & Grocery Stores	Japan	0.00
TKH GROUP	Industrial Goods & Services	Netherlands	0.00
GREEN PLAINS	Energy	United States	0.00
Nagase & Co. Ltd.	Chemicals	Japan	0.00
FLIGHT CENTRE TRAVEL GP.	Travel & Leisure	Australia	0.00
HOCHTIEF	Construction & Materials	Germany	0.00
Japan Prime Realty Investment	Real Estate	Japan	0.00
NORTHERN OIL AND GAS	Energy	United States	0.00
WESBANCO	Banks	United States	0.00
Sankyo Co. Ltd. (6417)	Travel & Leisure	Japan	0.00
BANCA MEDIOLANUM	Financial Services	Italy	0.00
BANNER	Banks	United States	0.00
RYMAN HEALTHCARE	Health Care	New Zealand	0.00
OXFORD INDUSTRIES	Consumer Products & Services	United States	0.00
CALLON PTL.DEL.	Energy	United States	0.00
VIRTU FINANCIAL CL.A	Financial Services	United States	0.00
Money Forward Inc	Technology	Japan	0.00
Denka Co Ltd	Chemicals	Japan	0.00
REGION GROUP	Real Estate	Australia	0.00
ATRICURE	Health Care	United States	0.00
Eldorado Gold Corp.	Basic Resources	Canada	0.00
ZIM INTEGRATED SHIPPING SVCS	Industrial Goods & Services	United States	0.00
AEON REIT INVESTMENT	Real Estate	Japan	0.00
NATIONAL STORAGE REIT	Real Estate	Australia Creat Pritain	0.00
ENERGEAN PLC	Energy Pool Estate	Great Britain	0.00
MOBIMO HLDG	Real Estate	Switzerland	0.00
FUJITEC MINEDALS TECHS	Industrial Goods & Services	Japan United States	0.00
MINERALS TECHS. PACIDA BIOSCIENCES	Basic Resources	United States	0.00
PACIRA BIOSCIENCES CALBEE	Health Care	United States	0.00
CALBEE	Food, Beverage & Tobacco	Japan	0.00
SOFTCAT	Technology	Great Britain	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
FLSMIDTH & COMPANY	Construction & Materials	Denmark	0.00
CARETRUST REIT	Real Estate	United States	0.00
CARGOTEC CORPORATION	Industrial Goods & Services	Finland	0.00
BARNES GROUP	Industrial Goods & Services	United States	0.00
BAVARIAN NORDIC	Health Care Automobiles & Parts	Denmark	0.00
JTEKT Corp. FRONTIER RLST.INV.	Real Estate	Japan Japan	0.00
FRASERS CENTREPOINT TST.	Real Estate	Singapore	0.00
PJT PARTNERS CL.A	Financial Services	United States	0.00
SUGI HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
TRINITY INDS.	Industrial Goods & Services	United States	0.00
RELIANCE WORLDWIDE	Construction & Materials	Australia	0.00
Schibsted B	Technology	Norway	0.00
KEMIRA	Chemicals	Finland	0.00
HARBOUR ENERGY	<u>Energy</u>	Great Britain	0.00
FUJI MEDIA HOLDINGS	Media	Japan	0.00
DUCK CREEK TECH	Technology	United States	0.00
Orora Ltd.	Industrial Goods & Services	Australia	0.00
NETLINK IVECO GROUP	Telecommunications Industrial Goods & Services	Singapore Italy	0.00
MEYER BURGER TECH	Industrial Goods & Services	Switzerland	0.00
KAKAKU.COM	Technology	Japan	0.00
IYOGIN	Banks	Japan	0.00
PRICESMART	Retail	United States	0.00
AAR	Industrial Goods & Services	United States	0.00
HANESBRANDS	Consumer Products & Services	United States	0.00
ASSURA	Real Estate	Great Britain	0.00
DIGITALBRIDGE GROUP	Real Estate	United States	0.00
сони	Technology	United States	0.00
CENTURY COMMUNITIES	Consumer Products & Services	United States	0.00
FASTLY A	Technology	United States	0.00
TELECOM ITALIA RNC	Telecommunications	Italy	0.00
FIBROGEN	Health Care	United States	0.00
DILLARDS 'A'	Retail Care	United States	0.00
PHREESIA MORI HILLS REIT INV.	Health Care Real Estate	United States Japan	0.00
FUYO GENERAL LEASE	Financial Services	Japan	0.00
FIRST INTL.BK.OF ISR.	Banks	Israel	0.00
FRAPORT	Industrial Goods & Services	Germany	0.00
PAGEGROUP PLC	Industrial Goods & Services	Great Britain	0.00
INDEPENDENT BANK GROUP	Banks	United States	0.00
FOSUN INTERNATIONAL	Industrial Goods & Services	Hong Kong	0.00
WORTHINGTON INDS.	Basic Resources	United States	0.00
CITIZEN WATCH	Consumer Products & Services	Japan	0.00
PREMIER INVESTMENT	Financial Services	Australia	0.00
INNERGEX RENEWABLE EN.	Utilities	Canada	0.00
Kaneka Corp.	Chemicals	Japan	0.00
GRIFOLS B	Health Care	Spain	0.00
CI Financial Corp. BAYTEX ENERGY CORP	Financial Services	Canada	0.00
Tidewater	Energy Energy	Canada United States	0.00
GRANITE CON.	Construction & Materials	United States	0.00
Mabuchi Motor Co. Ltd.	Industrial Goods & Services	lapan	0.00
RTL GRP	Media	Luxembourg	0.00
AROUNDTOWN (FRA)	Real Estate	Germany	0.00
ENTER.FINL.SVS.	Banks	United States	0.00
STROEER	Media	Germany	0.00
VITASOY INTL.HDG.	Food, Beverage & Tobacco	Hong Kong	0.00
RENASANT	Banks	United States	0.00
NEXTIER OILFIELD SOLUTIONS	Energy	United States	0.00
VICTREX	Chemicals	Great Britain	0.00
PEBBLEBROOK HOTEL TRUST	Real Estate	United States	0.00
BCA GENERALI	Banks	Italy	0.00
NORDEX Standy Craus	Energy Consists	Germany	0.00
StoneX Group	Financial Services	United States	0.00
SANDFIRE RESOURCES CARCURUS	Basic Resources Technology	Australia	0.00
CARGURUS WOOD GRP (JOHN)	Technology Energy	United States Great Britain	0.00
MINTH GROUP	Automobiles & Parts	Hong Kong	0.00
EMBECTA CORP.	Health Care	United States	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
LESLIES	Consumer Products & Services	United States	0.00
CANADIAN SOLAR	Energy	United States	0.00
WALLENSTAM B	Real Estate	Sweden	0.00
BUMBLE A	Technology	United States	0.00
ZILLOW GROUP CLASS A DUNELM GROUP	Real Estate Retail	United States Great Britain	0.00
VIAPLAY GROUP B	Media	Sweden	0.00
WEBJET WEB T GROOT B	Travel & Leisure	Australia	0.00
NAKANISHI	Health Care	Japan	0.00
WARRIOR MET COAL	Energy	United States	0.00
RENISHAW	Industrial Goods & Services	Great Britain	0.00
WINNEBAGO INDS.	Consumer Products & Services	United States	0.00
BANCFIRST	Banks	United States	0.00
WILEY JOHN & SONS 'A'	Media	United States	0.00
APPIAN	Technology	United States	0.00
SMS	Industrial Goods & Services	Japan	0.00
ADEKA BEFESA SA	<u>Chemicals</u> Utilities	Japan	0.00
MIVNE REAL ESTATE	Real Estate	Germany Israel	0.00
JACK IN THE BOX	Travel & Leisure	United States	0.00
NIPPON GAS	Utilities	Japan	0.00
FIRST MAJESTIC SILVER	Basic Resources	Canada	0.00
INFICON	Industrial Goods & Services	Switzerland	0.00
Nordstrom Inc.	Retail	United States	0.00
KBC ANCORA	Banks	Belgium	0.00
ATLANTICA SUSTAINABLE INFRA.	Utilities	United States	0.00
HARMONIC DRIVE SYS.	Industrial Goods & Services	Japan	0.00
PRIMARY HEALTH PROPS.	Real Estate	Great Britain	0.00
CHEESECAKE FACTORY	Travel & Leisure	United States	0.00
Seino Holdings Co. Ltd.	Industrial Goods & Services	Japan	0.00
ESTABLISHMENT LABS BFF BANK S.P.A.	Health Care Financial Services	United States Italy	0.00
Gap Inc.	Retail	United States	0.00
FINANCIERE DE TUBIZE	Health Care	Belgium	0.00
CUSHMAN AND WAKEFIELD	Real Estate	United States	0.00
Sharp Corp.	Technology	Japan	0.00
APOLLO MEDICAL HOLDINGS	Health Care	United States	0.00
House Foods Group	Food, Beverage & Tobacco	Japan	0.00
PROSIEBENSAT.1 MEDIA	Media	Germany	0.00
Hysan Development Co. Ltd.	Real Estate	Hong Kong	0.00
XENCOR	Health Care	United States	0.00
ALFEN	Industrial Goods & Services	Netherlands	0.00
TELECOM PLUS	Telecommunications	Great Britain	0.00
BGC PARTNERS CL.A Sotetsu Holdings Inc.	Financial Services Travel & Leisure	United States	0.00
ABC-MART	Retail	Japan Japan	0.00
LAKELAND FINANCIAL	Banks	United States	0.00
ENLIGHT RENEW. ENERGY	Utilities	Israel	0.00
BCA POPOLARE DI SONDRIO	Banks	Italy	0.00
STRIDE	Consumer Products & Services	United States	0.00
PHOENIX HOLDINGS	Insurance	Israel	0.00
BURCKHARDT CMPSN.HLDG.	Industrial Goods & Services	Switzerland	0.00
JENOPTIK	Technology	Germany	0.00
ACUSHNET HOLDINGS	Consumer Products & Services	United States	0.00
VERITIV	Industrial Goods & Services	United States	0.00
SAVILLS	Real Estate	Great Britain	0.00
DOUBLEVERIFY HOLDINGS	Technology	United States Australia	0.00
ARB WIZZAIR	Automobiles & Parts Travel & Leisure	Great Britain	0.00
UBIQUITI	Telecommunications	United States	0.00
CLOSE BROTHERS GRP	Banks	Great Britain	0.00
ADTALEM GLOBAL EDUCATION	Consumer Products & Services	United States	0.00
NIPPON TELEVISION HLDGS	Media	Japan	0.00
VONTOBEL	Banks	Switzerland	0.00
OXFORD INSTRUMENTS	Industrial Goods & Services	Great Britain	0.00
HELLA	Automobiles & Parts	Germany	0.00
NORTHWEST NATURAL HOLDING COMP	Utilities	United States	0.00
Chugoku Electric Power Co. Inc	Utilities	Japan	0.00
AKERO THERAPEUTICS	Health Care	United States	0.00
BankUnited	Banks	United States	0.00
ATLAS	Industrial Goods & Services	United States	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
TPG PARTNERS A	Financial Services	United States	0.00
VIVA ENERGY GROUP	Energy	Australia	0.00
TP ICAP	<u>Financial Services</u>	Great Britain	0.00
EAGERS AUTOMOTIVE	Retail	Australia	0.00
CATALYST PHARMACEUTICAL PRTNRS	Health Care	United States	0.00
CLEAR SECURE A EVO PAYMENTS A	Technology Industrial Goods & Services	United States United States	0.00
VALIANT	Banks	Switzerland	0.00
VITEC SOFTWARE GROUP B	Technology	Sweden	0.00
CANADIAN WESTERN BANK	Banks	Canada	0.00
Harvey Norman Holdings Ltd.	Retail	Australia	0.00
K's Holdings Corp.	Retail	Japan	0.00
Maruichi Steel Tube Ltd.	Basic Resources	Japan	0.00
UNDER ARMOUR 'A'	Consumer Products & Services	United States	0.00
CSG SYS.INTL.	Technology	United States	0.00
RLJ LODGING TRUST	Real Estate	United States	0.00
DIAMONDROCK HOSPITALITY	Real Estate	United States	0.00
INFINERA LICA	Telecommunications	United States	0.00
MARQETA A	Banks Industrial Goods & Services	United States United States	0.00
NMI HOLDINGS CL.A	Insurance	United States United States	0.00
FUJI	Industrial Goods & Services	Japan	0.00
ERG	Utilities	Italy	0.00
M/I HOMES	Consumer Products & Services	United States	0.00
AIRTEL AFRICA PLC	Telecommunications	Great Britain	0.00
BEAUTY HEALTH COMPANY A A	Personal Care, Drug & Grocery Stores	United States	0.00
SUPERIOR PLUS	Utilities	Canada	0.00
MORINAGA MILK INDUSTRY	Food, Beverage & Tobacco	Japan	0.00
DUERR	Industrial Goods & Services	Germany	0.00
CAPITALAND ASCOTT TRUST	Real Estate	Singapore	0.00
Coca-Cola Bottlers Japan Hold. GALAPAGOS	Food, Beverage & Tobacco Health Care	Japan	0.00
TOKYO SEIMITSU	Technology	Belgium Japan	0.00
ABCELLERA BIOLOGICS	Health Care	United States	0.00
FUJI SOFT	Technology	Japan	0.00
JEOL	Industrial Goods & Services	Japan	0.00
TILRAY BRANDS	Health Care	United States	0.00
COHEN & STEERS	Financial Services	United States	0.00
Xerox Holdings Corporation	Technology	United States	0.00
Urban Outfitters Inc.	Retail	United States	0.00
4IMPRINT GROUP	Media	Great Britain	0.00
JUNGHEINRICH PREF	Industrial Goods & Services	Germany	0.00
IRONWOOD PHARMS.CL.A	Health Care	United States	0.00
NORTHWEST BANCSHARES FRESNILLO	Banks Basic Resources	United States Great Britain	0.00
Perpetual Ltd.	Financial Services	Australia	0.00
Service Properties Trust	Real Estate	United States	0.00
SIMS LTD.	Utilities	Australia	0.00
Rengo Co. Ltd.	Industrial Goods & Services	Japan	0.00
SIXT	Consumer Products & Services	Germany	0.00
OCEANAGOLD	Basic Resources	Canada	0.00
PAGSEGURO DIGITAL A	Industrial Goods & Services	United States	0.00
KRATOS DEF&SCTY.SLTN.	Industrial Goods & Services	United States	0.00
AUB GROUP	Insurance	Australia	0.00
Sumitomo Rubber Industries Ltd	Automobiles & Parts	Japan	0.00
MENICON SAMHALLSBYGGNADSBOL AGET NORD	Health Care	Japan	0.00
	Real Estate Real Estate	Sweden United States	0.00
	-	United States	0.00
URBAN EDGE PROPERTIES ADDUS HOMECARE	Health Care		
ADDUS HOMECARE DELEK US HOLDINGS	Health Care Energy	United States	0.00
ADDUS HOMECARE	Health Care Energy Consumer Products & Services		
ADDUS HOMECARE DELEK US HOLDINGS	Energy	United States	0.00
ADDUS HOMECARE DELEK US HOLDINGS DE LONGHI	Energy Consumer Products & Services	United States Italy	0.00
ADDUS HOMECARE DELEK US HOLDINGS DE LONGHI HUFVUDSTADEN	Energy Consumer Products & Services Real Estate	United States Italy Sweden	0.00
ADDUS HOMECARE DELEK US HOLDINGS DE LONGHI HUFVUDSTADEN BANCORP BRINKER INTL.	Energy Consumer Products & Services Real Estate Banks	United States Italy Sweden United States	0.00 0.00 0.00
ADDUS HOMECARE DELEK US HOLDINGS DE LONGHI HUFVUDSTADEN BANCORP BRINKER INTL. RAKUS SHIP HEALTHCARE HOLDINGS	Energy Consumer Products & Services Real Estate Banks Travel & Leisure Technology Health Care	United States Italy Sweden United States United States Japan Japan	0.00 0.00 0.00 0.00 0.00 0.00
ADDUS HOMECARE DELEK US HOLDINGS DE LONGHI HUFVUDSTADEN BANCORP BRINKER INTL. RAKUS SHIP HEALTHCARE HOLDINGS RETAIL OPPOR.INVS.	Energy Consumer Products & Services Real Estate Banks Travel & Leisure Technology Health Care Real Estate	United States Italy Sweden United States United States Japan Japan United States	0.00 0.00 0.00 0.00 0.00 0.00
ADDUS HOMECARE DELEK US HOLDINGS DE LONGHI HUFVUDSTADEN BANCORP BRINKER INTL. RAKUS SHIP HEALTHCARE HOLDINGS RETAIL OPPOR.INVS. MILLERKNOLL	Energy Consumer Products & Services Real Estate Banks Travel & Leisure Technology Health Care Real Estate Consumer Products & Services	United States Italy Sweden United States United States Japan Japan United States United States United States United States United States United States	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ADDUS HOMECARE DELEK US HOLDINGS DE LONGHI HUFVUDSTADEN BANCORP BRINKER INTL. RAKUS SHIP HEALTHCARE HOLDINGS RETAIL OPPOR.INVS.	Energy Consumer Products & Services Real Estate Banks Travel & Leisure Technology Health Care Real Estate	United States Italy Sweden United States United States Japan Japan United States	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
STAR BULK CARRIERS	Industrial Goods & Services	United States	0.00
Tokyo Century Corp	Financial Services	Japan	0.00
LANDIS GYR GROUP AG	Industrial Goods & Services	Switzerland	0.00
Kinden Corp.	Construction & Materials	Japan	0.00
LIBERTY FORMULA ONE A	Media	United States	0.00
FARFETCH A	Retail	United States	0.00
MARAVAI LIFESCIENCES HLDS A	Health Care	United States	0.00
Takara Holdings Inc.	Food, Beverage & Tobacco	Japan	0.00
TRUSTMARK Daido Steel Co. Ltd.	Banks Basic Resources	United States	0.00
Daiwa Securities Living Inves.	Real Estate	Japan Japan	0.00
SOFTWAREONE HOLDING	Technology	Switzerland	0.00
Nippon Electric Glass Co. Ltd.	Industrial Goods & Services	Japan	0.00
LANCASHIRE HOLDINGS	Insurance	Great Britain	0.00
Kyushu Financial Group	Banks	Japan	0.00
EXCHANGE INCOME	Travel & Leisure	Canada	0.00
DMPKBT.NORDEN	Industrial Goods & Services	Denmark	0.00
HILLTOP HOLDINGS	Banks	United States	0.00
ESR-LOGOS REIT	Real Estate	Singapore	0.00
PRA GROUP	Financial Services	United States	0.00
DAIWABO HOLDINGS	Industrial Goods & Services	Japan	0.00
MYCRONIC	Technology	Sweden	0.00
ADEVINTA	Consumer Products & Services	Norway	0.00
DOMETIC GROUP AB	Consumer Products & Services	Sweden	0.00
PATRICK INDUSTRIES	Construction & Materials	United States	0.00
KRYSTAL BIOTECH	Health Care	United States	0.00
OSI SYSTEMS	Industrial Goods & Services	United States	0.00
SALLY BEAUTY HOLDINGS	Retail	United States	0.00
STABILUS	Industrial Goods & Services	Germany	0.00
REDROW	Consumer Products & Services	Great Britain	0.00
BIC	Personal Care, Drug & Grocery Stores	France	0.00
ATOS	Technology	France	0.00
CSR Ltd.	Construction & Materials	Australia	0.00
Hirogin Holdings	Banks	Japan	0.00
SILK ROAD MEDICAL	Health Care	United States	0.00
ST GALLER KANTONALBANK	Banks	Switzerland	0.00
JBG SMITH PROPERTIES	Real Estate	United States	0.00
NEXGEN ENERGY	Basic Resources	Canada	0.00
STOCK YARDS BANCORP	Banks	United States	0.00
Toyota Boshoku Corp.	Automobiles & Parts	Japan States	0.00
ELME COMMUNITIES	Real Estate Technology	United States	0.00
SHUTTERSTOCK RUSSEL METALS	Basic Resources	United States Canada	0.00
LEVI STRAUSS A	Consumer Products & Services	United States	0.00
AFRY	Construction & Materials	Sweden	0.00
BIRCHCLIFF ENERGY	Energy	Canada	0.00
Under Armour Class C	Consumer Products & Services	United States	0.00
DLOCAL A	Industrial Goods & Services	United States	0.00
HERBALIFE NUTRITION	Food, Beverage & Tobacco	United States	0.00
ENERPAC TOOL GROUP CORPORATION	Industrial Goods & Services	United States	0.00
Downer EDI Ltd.	Construction & Materials	Australia	0.00
CTP NV	Real Estate	Netherlands	0.00
Tsumura & Co.	Health Care	Japan	0.00
RESORT TRUST	Travel & Leisure	Japan	0.00
PARAMOUNT RESOURCES 'A'	Energy	Canada	0.00
TIKEHAU CAPITAL SCA	Financial Services	France	0.00
AMPHASTAR PHARMS.	Health Care	United States	0.00
AAC TECHNOLOGIES HDG	Technology	Hong Kong	0.00
Bank of East Asia Ltd.	Banks	Hong Kong	0.00
SCHNEIDER NATIONAL 'B'	Industrial Goods & Services	United States	0.00
SL Green Realty Corp.	Real Estate	United States	0.00
LINDSAY	Industrial Goods & Services	United States	0.00
PEYTO EXPLORATION & DEV CORP	Energy	Canada	0.00
COATS GROUP	Industrial Goods & Services	Great Britain	0.00
CIE AUTOMOTIVE	Automobiles & Parts	Spain	0.00
FANCL	Consumer Products & Services	Japan	0.00
Ezaki Glico Co. Ltd.	Food, Beverage & Tobacco	Japan	0.00
PROVIDENT FINL.SVS.	Banks	United States	0.00
TRONOX HOLDINGS	Chemicals	United States	0.00
NBT BANCORP	Banks	United States	0.00
BIOCRYST PHARMS.	Health Care	United States	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
VERACYTE	Health Care	United States	0.00
COMFORIA RESIDENTIAL REIT	Real Estate	Japan	0.00
Nippon Kayaku Co. Ltd.	Chemicals	Japan _	0.00
ICADE	Real Estate	France	0.00
AIR TRANSPORT SVS.GP. EVERI HOLDINGS	Industrial Goods & Services Travel & Leisure	United States	0.00
ROTHSCHILD & CO	Financial Services	United States France	0.00
Paragon Banking Group PLC	Financial Services	Great Britain	0.00
DAISEKI	Utilities	Japan	0.00
HUB24	Financial Services	Australia	0.00
Hang Lung Group Ltd.	Real Estate	Hong Kong	0.00
HURON CNSL.GP.	Industrial Goods & Services	United States	0.00
METHODE ELTN.	Technology	United States	0.00
HAIN CELESTIAL GP.	Food, Beverage & Tobacco	United States	0.00
BCO COMERCIAL PORTUGUES	Banks	Portugal	0.00
ADDNODE GROUP B	Technology	Sweden	0.00
FLUIDRA	Construction & Materials	Spain	0.00
AICA KOGYO	Construction & Materials	Japan	0.00
NETCOMPANY GROUP AS	Technology	Denmark States	0.00
MONRO	Automobiles & Parts Media	United States	0.00
FUTURE UNI SELECT	Automobiles & Parts	Great Britain Canada	0.00
FREEHOLD ROYALTIES LTD	Energy	Canada	0.00
BAPCOR	Automobiles & Parts	Australia	0.00
ARVINAS	Health Care	United States	0.00
GREIF 'A'	Industrial Goods & Services	United States	0.00
CORPORATE TRAVEL MAN.	Travel & Leisure	Australia	0.00
NHK Spring Co. Ltd.	Automobiles & Parts	Japan	0.00
TABCorp Holdings Ltd.	Travel & Leisure	Australia	0.00
Nippon Shokubai Co. Ltd.	Chemicals	Japan	0.00
VITROLIFE	Health Care	Sweden	0.00
THE STAR ENTERTAINMENT GROUP	Travel & Leisure	Australia	0.00
METSA BOARD B	Basic Resources	Finland	0.00
UNICAJA BANCO S.A.	Banks	Spain	0.00
SPRINGWORKS THERAPEUTICS	Health Care	United States	0.00
TRAINLINE PLC	Travel & Leisure	Great Britain	0.00
GINKGO BIOWORKS HOLDINGS A	Health Care	United States	0.00
SPAREBANK 1 SMN	Banks	Norway	0.00
APERAM	Basic Resources	Luxembourg	0.00
CANNAE HOLDINGS	Financial Services	United States	0.00
NETWORK INTERNATIONAL HOLDINGS	Industrial Goods & Services	Great Britain	0.00
INDRA SISTEMAS SMA SOLAR TECHNOLOGY	Technology	Spain	0.00
BRIDGEPOINT GROUP	Energy Financial Services	Germany Great Britain	0.00
KOKUYO	Industrial Goods & Services	Japan	0.00
TODA	Construction & Materials	Japan	0.00
Kerry Properties Ltd.	Real Estate	Hong Kong	0.00
Shinkin Central Bank	Banks	Japan	0.00
XENIA HOTELS & RESORTS	Real Estate	United States	0.00
KRONES	Industrial Goods & Services	Germany	0.00
ORION ENGINEERED CARBONS	Chemicals	United States	0.00
RELAY THERAPEUTICS	Health Care	United States	0.00
SCHRODINGER	Technology	United States	0.00
BREAD FINANCIAL HOLDINGS	Industrial Goods & Services	United States	0.00
FORBO 'R'	Consumer Products & Services	Switzerland	0.00
LABRADOR IO. ORE RTY. CORP	Basic Resources	Canada	0.00
Seven Bank Ltd.	Banks	Japan	0.00
SOLARIA ENERG. MEDIO AMBIENTE	Utilities	Spain	0.00
VISTA OUTDOOR	Consumer Products & Services	United States	0.00
SOTERA HEALTH COMPANY	Health Care	United States	0.00
CENTRAL GDN.& PET 'A' NV.	Consumer Products & Services	United States	0.00
YAOKO	Personal Care, Drug & Grocery Stores	Japan	0.00
MELISRON	Real Estate	Israel	0.00
DESCENTE	Consumer Products & Services	Japan	0.00
Borregaard	Chemicals	Norway	0.00
INVENTRUST PPTYS	Real Estate	United States	0.00
PAR PACIFIC HOLDINGS	Consumer Products & Services	United States	0.00
KNOWLES	Consumer Products & Services	United States	0.00
VERADIGM AKER A	Technology Financial Services	United States Norway	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
OXFORD NANOPORE TECHNOLOGIES	Health Care	Great Britain	0.00
PAYONEER GLOBAL	Industrial Goods & Services	United States	0.00
TRICO BANCSHARES	Banks	United States	0.00
IWG PLC	Industrial Goods & Services	Great Britain	0.00
NUVISTA ENERGY	Energy	Canada	0.00
KILLAM APARTMENT REIT	Real Estate	Canada	0.00
REYNOLDS CONSUMER PRODUCTS	Personal Care, Drug & Grocery Stor		0.00
WORLD FUEL SVS.	Energy 5 Talkana	United States	0.00
KOTOBUKI SPIRITS Golden Agri-Resources Ltd.	Food, Beverage & Tobacco	Japan	0.00
BRIDGEBIO PHARMA	Food, Beverage & Tobacco Health Care	Singapore United States	0.00
BOSSARD	Construction & Materials	Switzerland	0.00
GIBRALTAR INDS.	Construction & Materials	United States	0.00
Nishi-Nippon Railroad Co. Ltd.	Industrial Goods & Services	Japan	0.00
DARKTRACE	Technology	Great Britain	0.00
PEPTIDREAM	Health Care	Japan	0.00
Ushio Inc.	Industrial Goods & Services	Japan	0.00
BANK OF NT BUTTERFIELD &.SON	Banks	United States	0.00
CTS	Technology	United States	0.00
SAIPEM	Energy	Italy	0.00
OSG	Industrial Goods & Services	Japan	0.00
NOVAGOLD RESOURCES	Basic Resources	Canada	0.00
Gunma Bank Ltd.	Banks	Japan	0.00
ACTIVIA PROPERTIES	Real Estate	Japan	0.00
BODYCOTE	Basic Resources	Great Britain	0.00
DAETWYLER 'I'	Industrial Goods & Services	Switzerland	0.00
BEACH ENERGY	Energy	Australia	0.00
CEREVEL THERAPEUTICS HOLDINGS	Health Care	United States	0.00
Yamaguchi Financial Group Inc.	Banks	Japan	0.00
ZEALAND PHARMA	Health Care	Denmark	0.00
CHARTWELL RETIREMENT	Real Estate	Canada	0.00
DIC Corp.	Chemicals	<u>Japan</u>	0.00
LIVERAMP HOLDINGS	Technology	United States	0.00
HARMONY BIOSCIENCES HLDG	Health Care	United States	0.00
GETTY REALTY	Real Estate	United States	0.00
DHT HOLDINGS	Industrial Goods & Services	United States	0.00
MEITEC	Industrial Goods & Services	Japan	0.00
SPARTAN DELTA	Energy	Canada .	0.00
TOPCON	Industrial Goods & Services	Japan	0.00
MITSUI HIGH-TEC	Technology	Japan	0.00
SCHIBSTED GRUPPEN	Technology Pool Estate	Norway	0.00
HULIC REIT NELNET 'A'	Real Estate Financial Services	Japan United States	0.00
LIBERTY BROADBAND CI A	Telecommunications	United States United States	0.00
RICHELIEU HARDWARE	Industrial Goods & Services	Canada	0.00
LOGISTA	Industrial Goods & Services	Spain	0.00
EXPRO GROUP HOLDINGS	Energy	United States	0.00
LUZERNER KANTONALBANK	Banks	Switzerland	0.00
CENTAMIN	Basic Resources	Great Britain	0.00
COFACE	Insurance	France	0.00
H&E EQUIPMENT SERVICES	Industrial Goods & Services	United States	0.00
KAINOS GROUP	Technology	Great Britain	0.00
IMERYS	Basic Resources	France	0.00
MSG Entertainment	Travel & Leisure	United States	0.00
ULTRA CLEAN HOLDINGS	Technology	United States	0.00
PROCEPT BIOROBOTICS	Health Care	United States	0.00
RATHBONES GROUP	Financial Services	Great Britain	0.00
ORION A	Health Care	Finland	0.00
ALTICE USA 'A'	Telecommunications	United States	0.00
Wynn Macau Ltd.	Travel & Leisure	Hong Kong	0.00
CHALICE MINING LIMITED	Basic Resources	Australia	0.00
UNITED INTERNET	Technology	Germany	0.00
SANDSTORM GOLD	Basic Resources	Canada	0.00
ALM BRAND	Insurance	Denmark	0.00
NORTHWEST HEALTHC.PRO.REIT	Real Estate	Canada	0.00
GOODMAN PROPERTY TRUST	Real Estate	New Zealand	0.00
KYUDENKO	Construction & Materials	Japan	0.00
MAN WAH HOLDINGS	Consumer Products & Services	Hong Kong	0.00
ASCENTIAL PLC	Technology	Great Britain	0.00
FUJI KYUKO	Travel & Leisure	<u>Japan</u>	0.00
MONEYSUPERMARKET COM GP.	Technology	Great Britain	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
QT GROUP	Technology	Finland	0.00
IDORSIA LIMITED	Health Care	Switzerland	0.00
MAKEMYTRIP	Travel & Leisure	United States	0.00
VERICEL	Health Care	United States	0.00
SCHOLASTIC	Media	United States	0.00
SECURE ENERGY SERVICES SULZER	Energy Industrial Goods & Services	Canada Switzerland	0.00
NUFARM	Chemicals	Australia	0.00
KAR AUCTION SERVICES	Consumer Products & Services	United States	0.00
KEPPEL INFR.TRUST	Chemicals	Singapore	0.00
PENTA-OCEAN CONSTRUCTION	Construction & Materials	Japan	0.00
NTT URBAN DEV. ASSET MGT.	Real Estate	Japan	0.00
Mitsui Mining & Smelting Co. L	Basic Resources	Japan	0.00
PROXIMUS	Telecommunications	Belgium	0.00
CITY HLDG.	Banks	United States	0.00
ISRAEL CORPORATION	Chemicals	Israel	0.00
ASANA A	Technology	United States	0.00
XPEL	Automobiles & Parts	United States	0.00
MGP INGREDIENTS	Food, Beverage & Tobacco	United States	0.00
STANDEX NATIONAL VISION HOLDINGS	Industrial Goods & Services	United States	0.00
NATIONAL VISION HOLDINGS Triumph Financial	Retail Ranks	United States	0.00
Triumph Financial MAYR MELNHOF KARTON	Banks Industrial Goods & Services	United States Austria	0.00
MILBON	Personal Care, Drug & Grocery Stores	Japan	0.00
STELLAR BANCORP	Banks	United States	0.00
GS Yuasa Corp.	Industrial Goods & Services	Japan	0.00
UNITED NATURAL FOODS	Personal Care, Drug & Grocery Stores	United States	0.00
GRIFFON	Construction & Materials	United States	0.00
AMERESCO CLASS A	Energy	United States	0.00
BREVILLE GROUP	Consumer Products & Services	Australia	0.00
FP	Industrial Goods & Services	Japan	0.00
DAIICHIKOSHO	Consumer Products & Services	Japan	0.00
RIOT PLATFORMS	Financial Services	United States	0.00
CINEMARK HLDG	Media	United States	0.00
ST.JOE	Real Estate	United States	0.00
TOYO TIRE	Automobiles & Parts	Japan	0.00
DAVE & BUSTER'S ENTM.	Travel & Leisure	United States	0.00
LAUREATE EDUCATION CL.A	Consumer Products & Services	United States	0.00
GRUPO CATALANA OCCIDENTE	Insurance Construct Part Instruction	Spain	0.00
LENNAR 'B' TOPAZ ENERGY	Consumer Products & Services	United States	0.00
BEKAERT	Energy Basic Resources	Canada Belgium	0.00
MACNICA HLDG	Technology	Japan	0.00
JOBY AVIATION A	Industrial Goods & Services	United States	0.00
LTC PROPERTIES	Real Estate	United States	0.00
MIDDLESEX WATER	Utilities	United States	0.00
WEIS MARKETS	Personal Care, Drug & Grocery Stores	United States	0.00
K92 MINING	Basic Resources	Canada	0.00
ENOVIX	Industrial Goods & Services	United States	0.00
INTERRENT REIT.TRUST	Real Estate	Canada	0.00
BRICKWORKS	Construction & Materials	Australia	0.00
NATIONAL BEVERAGE	Food, Beverage & Tobacco	United States	0.00
HUBER+SUHNER 'R'	Telecommunications	Switzerland	0.00
JCDECAUX	Media	France	0.00
BREDERODE	Financial Services	Belgium	0.00
AUTOGRILL	Travel & Leisure	Italy	0.00
DFDS	Industrial Goods & Services	Denmark	0.00
HORACE MANN EDUCATORS	Insurance	United States	0.00
Japan Steel Works Ltd.	Industrial Goods & Services	Japan	0.00
ROCKET PHARMACEUTICALS	Health Care	United States	0.00
KYORITSU MAINTENANCE BOARDWALK RLST.INV.TST.	Travel & Leisure Real Estate	Japan Canada	0.00
PAYCOR HCM	Technology	United States	0.00
MITSUBISHI EST.LOGIST. REIT	Real Estate	Japan	0.00
JFROG	Technology	United States	0.00
VESUVIUS	Industrial Goods & Services	Great Britain	0.00
OKUMA	Industrial Goods & Services	Japan	0.00
ADAPTHEALTH A	Health Care	United States	0.00
SUMITOMO BAKELITE	Chemicals	Japan	0.00
SUPER RETAIL GROUP LIMITED	Retail	Australia	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
ENOVA INTERNATIONAL	Financial Services	United States	0.00
ADT	Industrial Goods & Services	United States	0.00
SSAB A	Basic Resources	Sweden	0.00
SUMO LOGIC	Technology	United States	0.00
AJ BELL PLC	Financial Services	Great Britain	0.00
COMPUGROUP MEDICAL	Health Care	Germany	0.00
Q2 HOLDINGS	Technology	United States	0.00
EVERBRIDGE MARIE LEAF FOODS	Technology	United States	0.00
MAPLE LEAF FOODS WESTAMERICA BANCORP.	Food, Beverage & Tobacco Banks	Canada United States	0.00
CHARTER HALL RETAIL REIT	Real Estate	Australia	0.00
Shufersal Ltd	Personal Care, Drug & Grocery Stores		0.00
WOLVERINE WWD.	Consumer Products & Services	United States	0.00
TAMARACK VALLEY ENERGY	Energy	Canada	0.00
TOOTSIE ROLL	Food, Beverage & Tobacco	United States	0.00
BRP GROUP A	Insurance	United States	0.00
VERIS RESIDENTIAL	Real Estate	United States	0.00
GMO INTERNET GROUP	Technology	Japan	0.00
3D SYSTEMS	Technology	United States	0.00
NATIONAL BANK HDG.CL.A	Banks	United States	0.00
NSD	Technology	Japan	0.00
TELIX PHARMACEUTICALS	Health Care	Australia	0.00
PALOMAR HOLDINGS	Insurance	United States	0.00
CANON MARKETING JAPAN	Technology	Japan	0.00
MITIE GROUP	Industrial Goods & Services	Great Britain	0.00
DE GREY MINING	Basic Resources	Australia	0.00
EPLUS	Technology	United States	0.00
JAMF HOLDING	Technology	United States	0.00
NTN Corp.	Basic Resources	Japan	0.00
DAIWA OFFICE INVESTMENT	Real Estate	Japan	0.00
ALPHATEC HOLDINGS	Health Care	United States	0.00
AVANOS MEDICAL	Health Care	United States	0.00
KEPPEL REIT	Real Estate	Singapore	0.00
EQUINOX GOLD	Basic Resources	Canada	0.00
ROCKWOOL 'A'	Construction & Materials	Denmark	0.00
MARTEN TRANSPORT	Industrial Goods & Services	United States	0.00
HOSHINO RESORTS REIT	Real Estate	Japan	0.00
LEROY SEAFOOD GROUP	Food, Beverage & Tobacco	Norway	0.00
ABERCROMBIE & FITCH 'A'	Retail	United States	0.00
KYMERA THERAPEUTICS ORD	Health Care	United States	0.00
UPBOUND GROUP	Consumer Products & Services	United States	0.00
MORPHIC HOLDING	Health Care	United States	0.00
JMDC	Industrial Goods & Services	Japan	0.00
MORI TRUST REIT	Real Estate	Japan	0.00
AVID TECHNOLOGY	Technology	United States	0.00
INSIGNIA FINANCIAL	Financial Services	Australia	0.00
ALEXANDER & BALDWIN	Real Estate	United States	0.00
INGLES MARKETS 'A'	Personal Care, Drug & Grocery Stores		0.00
CA IMMOBILIEN ANLAGEN	Real Estate	Austria	0.00
TEXTAINER GROUP HOLDINGS	Industrial Goods & Services	United States	0.00
ANDERSONS	Food, Beverage & Tobacco	United States	0.00
AGIOS PHARMACEUTICALS	Health Care	United States	0.00
SUMMERSET GROUP HOLDINGS	Health Care	New Zealand	0.00
MIZUHO LEASING	Financial Services	Japan	0.00
DUNDEE PRCS.MTLS.	Basic Resources	Canada	0.00
SACYR	Construction & Materials	Spain	0.00
AMANO SHI ETORACE	Industrial Goods & Services	Japan	0.00
SHURGARD SELF STORAGE	Consumer Products & Services	Belgium	0.00
MONTEA TRAVERE THERAPEUTICS	Real Estate	Belgium	0.00
GLOBAL NET LEASE	Health Care Real Estate	United States United States	0.00
PATHWARD FINANCIAL	Banks	United States United States	0.00
AURINIA PHARMS. (NAS)	Health Care	United States	0.00
KFORCE	Industrial Goods & Services	United States United States	0.00
FIRST BANCORP	Banks	United States	0.00
MORINAGA	Food, Beverage & Tobacco		0.00
NISSUI	Food, Beverage & Tobacco	Japan Janan	0.00
VIRBAC	Health Care	Japan France	0.00
S & T BANCORP	Banks	United States	0.00
TOREX GOLD RESOURCES	Basic Resources	Canada	0.00

¹ Based on the last periodic review implementation

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Shangri-La Asia Ltd. Travel & Leisure Hong Kong		0.00
OFG BANCORP Banks United Sta		0.00
PLAYA HOTELS & RESORTS Travel & Leisure United Sta	<u>.s</u>	0.00
NOK Corp. Automobiles & Parts Japan		0.00
MUNTERS GROUP AB Construction & Materials Sweden		0.00
PILOT Personal Care, Drug & Grocery Stores Japan PANDOX B Real Estate Sweden		0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
FUGRO	Construction & Materials	Netherlands	0.00
SAWAI GRP. HLDGS.	Health Care	Japan	0.00
COLOWIDE	Travel & Leisure	Japan	0.00
PORT OF TAURANGA	Industrial Goods & Services	New Zealand	0.00
Glory Ltd. CHIMERA INVESTMENT	Industrial Goods & Services	Japan United States	0.00
US PHYSICAL THERAPY	Financial Services Health Care	United States United States	0.00
SILTRONIC	Technology	Germany	0.00
ASAHI HOLDINGS	Basic Resources	Japan	0.00
TENNANT	Industrial Goods & Services	United States	0.00
KUREHA	Industrial Goods & Services	Japan	0.00
BENEFIT ONE	Industrial Goods & Services	Japan	0.00
DYNAVAX TECHNOLOGIES	Health Care	United States	0.00
INTER CARS	Automobiles & Parts	Poland	0.00
INTERPARFUMS	Consumer Products & Services	France	0.00
MIRION TECHNOLOGIES A	Industrial Goods & Services	United States	0.00
ETS COLRUYT	Personal Care, Drug & Grocery Stores	Belgium	0.00
Benesse Holdings Inc.	Consumer Products & Services	Japan	0.00
INABA DENKISANGYO	Technology	Japan	0.00
Lions Gate Entertainment 'B' ZUGER KANTONALBANK	Media Banks	Canada Switzerland	0.00
HEIWA	Travel & Leisure	Japan	0.00
SABRE	Travel & Leisure	United States	0.00
MAGNITE	Technology	United States	0.00
EASTERLY GVT.PROPS.	Real Estate	United States	0.00
DIGITAL GARAGE	Technology	Japan	0.00
SHOCHIKU FILM	Media	Japan	0.00
HANWA	Industrial Goods & Services	Japan	0.00
YOSHINOYA HOLDINGS	Travel & Leisure	Japan	0.00
NV5 GLOBAL	Industrial Goods & Services	United States	0.00
TS TECH AMERICAS	Automobiles & Parts	Japan	0.00
Toyoda Gosei Co. Ltd.	Automobiles & Parts	Japan	0.00
WAYPOINT REIT	Real Estate	Australia	0.00
H. LUNDBECK B	Health Care	Denmark	0.00
IAMGOLD Corp.	Basic Resources	<u>Canada</u>	0.00
Acom Co. Ltd.	Financial Services	Japan	0.00
ADTRAN PEDIATRIX MEDICAL CROUP	Telecommunications	United States	0.00
PEDIATRIX MEDICAL GROUP FUELCELL ENERGY	Health Care Energy	United States United States	0.00
H.U. GROUP HOLDINGS INC.	Health Care	Japan	0.00
KRUK	Financial Services	Poland	0.00
QUILTER	Financial Services	Great Britain	0.00
SUMITOMO WAREHOUSE	Industrial Goods & Services	Japan	0.00
NIPRO	Health Care	Japan	0.00
FILO MINING	Basic Resources	Canada	0.00
STEPSTONE GROUP A	Financial Services	United States	0.00
TWO HARBORS INVESTMENT	Financial Services	United States	0.00
FIRST COMMONWEALTH FINL.	Banks	United States	0.00
HUDBAY MINERALS	Basic Resources	Canada	0.00
LIBERTY LATIN AMERICA C	Telecommunications	United States	0.00
DEXERIALS	Technology	Japan	0.00
OLAM GROUP	Food, Beverage & Tobacco	Singapore	0.00
SUMITOMO PHARMA	Health Care	Japan	0.00
HIMS HERS HEALTH A	Health Care	United States	0.00
ENVIVA PEDIA COLUTIONS	Energy	United States	0.00
PERIMETER SOLUTIONS APOLLO COMUNICATION	Basic Resources	United States	0.00
APOLLO COML.RLST.FIN. LUK FOOK HDG.(INTL.)	Financial Services Retail	United States	0.00
BURE EQUITY	Financial Services	Hong Kong Sweden	0.00
NISHI-NIPPON FINANCIAL HLDG.	Banks	Japan	0.00
ING BANK SLASKI BSK	Banks	Poland	0.00
VGP	Real Estate	Belgium	0.00
FEDERAL AGRI.MGE.'C'	Financial Services	United States	0.00
KETY	Basic Resources	Poland	0.00
PALTAC	Personal Care, Drug & Grocery Stores	Japan	0.00
MIPS	Consumer Products & Services	Sweden	0.00
TBC BANK GROUP	Banks	Great Britain	0.00
ADDLIFE	Health Care	Sweden	0.00
TAG IMMOBILIEN AG	Real Estate	Germany	0.00
SENSIRION HOLDING	Industrial Goods & Services	Switzerland	0.00
Nisshinbo Holdings Inc.	Industrial Goods & Services	Japan	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
GRAFTECH INTERNATIONAL	Basic Resources	United States	0.00
AMG ADVD.METALLURGICAL GROUP	Industrial Goods & Services	Netherlands	0.00
Shikoku Electric Power Co. Inc	<u>Utilities</u>	Japan	0.00
VAISALA 'A'	Industrial Goods & Services	Finland	0.00
EAGLE BANC.	Banks	United States	0.00
PARKWAY LIFE REIT.TST.	Real Estate	Singapore	0.00
FLUENCE ENERGY A	Energy Figure 1 Complete	United States	0.00
AVANTAX	Financial Services	United States	0.00
HAMMERSON MARUWA	Real Estate Industrial Goods & Services	Great Britain Japan	0.00
PROG HOLDINGS	Consumer Products & Services	United States	0.00
ADAPTIVE BIOTECHNOLOGIES	Health Care	United States	0.00
DCM HOLDINGS	Retail	Japan	0.00
CARS.COM	Consumer Products & Services	United States	0.00
FIRST BUSEY 'A'	Banks	United States	0.00
Strauss Group Ltd	Food, Beverage & Tobacco	Israel	0.00
JACCS	Financial Services	Japan	0.00
MATIV	Basic Resources	United States	0.00
TOAGOSEI	Chemicals	Japan	0.00
VITESCO TECHNOLOGIES	Automobiles & Parts	Germany	0.00
COURSERA	Consumer Products & Services	United States	0.00
SURGERY PARTNERS CROMBIE BEIT	Health Care	United States	0.00
COMPASS DIVERSIEIED HDG	Real Estate	Canada United States	0.00
COMPASS DIVERSIFIED HDG FREEDOM HOLDING	Financial Services	United States United States	0.00
SIGNIFY HEALTH A	Financial Services Health Care	United States United States	0.00
HITACHI ZOSEN	Industrial Goods & Services	Japan	0.00
CAREL INDUSTRIES SPA	Construction & Materials	Italy	0.00
OESTERREICHISCHE POST	Industrial Goods & Services	Austria	0.00
VEIDEKKE	Construction & Materials	Norway	0.00
NEC NETWORKS & SY.INTG.	Telecommunications	Japan	0.00
ModivCare	Health Care	United States	0.00
TRIMAS	Industrial Goods & Services	United States	0.00
KENEDIX RESIDENTIAL NEXT INV.	Real Estate	Japan	0.00
JS GLOBAL LIFESTYLE	Consumer Products & Services	Hong Kong	0.00
MEDIFAST	Food, Beverage & Tobacco	United States	0.00
HNI	Consumer Products & Services	United States	0.00
CARNIVAL	Travel & Leisure	Great Britain	0.00
RADNET	Health Care	United States	0.00
Sky City Entertainment Group L	Travel & Leisure	New Zealand	0.00
Tokuyama Corp.	Chemicals	Japan	0.00
LIFE TIME GROUP HOLDINGS	Travel & Leisure	United States	0.00
IPH PACKET BANCORD	Industrial Goods & Services	Australia	0.00
PACWEST BANCORP GOLDEN OCEAN GROUP	Banks Industrial Goods & Services	United States United States	0.00
CHEFS' WAREHOUSE	Personal Care, Drug & Grocery Stores	United States	0.00
NOW	Energy	United States	0.00
FAGRON	Health Care	Belgium	0.00
EMPLOYERS HOLDINGS	Insurance	United States	0.00
LINDAB INTERNATIONAL	Construction & Materials	Sweden	0.00
KRISPY KREME	Travel & Leisure	United States	0.00
BORR DRILLING	Energy	Norway	0.00
LEM 'R'	Industrial Goods & Services	Switzerland	0.00
BERNER KANTONALBANK	Banks	Switzerland	0.00
Hino Motors Ltd.	Industrial Goods & Services	Japan	0.00
IZUMI	Retail	Japan	0.00
Japan Petroleum Exploration Co	Energy	Japan	0.00
AVID BIOSERVICES	Health Care	United States	0.00
OCEANFIRST FINL.	Banks	United States	0.00
NICKEL INDUSTRIES	Basic Resources	Australia	0.00
HEIWA REAL ESTATE REIT	Real Estate	Japan United States	0.00
WABASH NATIONAL	Industrial Goods & Services	United States	0.00
KARDEX 'B'	Industrial Goods & Services	Switzerland	0.00
PEPCO GROUP RANK OF GEORGIA GROUP	Retail Banks	Poland Great Britain	0.00
BANK OF GEORGIA GROUP SOFTWARE	Banks Technology	Great Britain Germany	0.00
SCHAEFFLER AG	Automobiles & Parts	Germany	0.00
SAKATA SEED	Food, Beverage & Tobacco	Japan	0.00
SQUARESPACE A	Technology	United States	0.00
MODEL N	Technology	United States	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
BETSSON B	Travel & Leisure	Sweden	0.00
CENTURIA INDUSTRIAL	Real Estate	Australia	0.00
Yue Yuen Industrial (Holdings)	Consumer Products & Services	Hong Kong	0.00
MODINE MANUFACTURING	Construction & Materials	United States	0.00
NYFOSA	Real Estate	Sweden	0.00
CATENA	Real Estate	Sweden	0.00
HELIX ENERGY SLTN.GP.	Energy	United States	0.00
NEXTAGE	Retail Consequence Post Late 2. Consider	Japan Linited Control	0.00
MALIBU BOATS CL.A	Consumer Products & Services	United States	0.00
COMPASS MRLS.INTL. ENGHOUSE SYSTEMS	Basic Resources Technology	United States Canada	0.00
BUCKLE	Retail	United States	0.00
TKC	Industrial Goods & Services	Japan	0.00
CKD	Industrial Goods & Services	Japan	0.00
MAG SILVER	Basic Resources	Canada	0.00
Momentive Global	Technology	United States	0.00
CLARKSON	Industrial Goods & Services	Great Britain	0.00
FAIRFAX INDIA HDG.(U)	Financial Services	Canada	0.00
KENEDIX RETAIL REIT	Real Estate	Japan	0.00
B & G FOODS	Food, Beverage & Tobacco	United States	0.00
READY CAPITAL	Financial Services	United States	0.00
GOLD ROAD RESOURCES	Basic Resources	Australia	0.00
UTZ BRANDS A	Food, Beverage & Tobacco	United States	0.00
SANSAN	Technology	Japan	0.00
PILGRIMS PRIDE	Food, Beverage & Tobacco	United States	0.00
NEVRO	Health Care	United States	0.00
MEDICOVER AB	Health Care	Sweden	0.00
HEALIUS LTD.	Health Care	Australia	0.00
DeNA Co. Ltd.	Technology Constraints & Materials	Japan Linited Control	0.00
CONSTRUCTION PARTNERS A	Construction & Materials	United States	0.00
EUROPRIS TC CROUP	Retail Fondisco	Norway Croat Britain	0.00
JTC GROUP VEECO INSTRUMENTS	Financial Services Technology	Great Britain United States	0.00
HMS NETWORKS	Telecommunications	Sweden	0.00
AVIDXCHANGE HOLDINGS	Industrial Goods & Services	United States	0.00
LADDER CAPITAL CL.A	Financial Services	United States	0.00
ENERGY RECOVERY	Industrial Goods & Services	United States	0.00
TECHNOGYM	Consumer Products & Services	 Italy	0.00
UPSTART HOLDINGS	Financial Services	United States	0.00
JAFCO GROUP	Financial Services	Japan	0.00
AMOT	Real Estate	Israel	0.00
WORKMAN	Retail	Japan	0.00
AVIDITY BIOSCIENCES	Health Care	United States	0.00
SAFETY IN.GP.	Insurance	United States	0.00
MATTHEWS INTL.'A'	Consumer Products & Services	United States	0.00
CHAMPION REIT.TRUST	Real Estate	Hong Kong	0.00
LAKELAND BANCORP	Banks	United States	0.00
HOME CAP.GP.'B'	Financial Services	Canada	0.00
FIVERR INTERNATIONAL	Technology	United States	0.00
ENCORE CAP.GP.	Financial Services	United States	0.00
SOUTHSIDE BANCSHARES DONNELLEY FINL.SLTN.	Banks Industrial Coods & Sonices	United States United States	0.00
	Industrial Goods & Services		0.00
GRAINCORP INVOCARE	Food, Beverage & Tobacco Consumer Products & Services	Australia Australia	0.00
HAZAMA ANDO	Construction & Materials	Japan	0.00
ELECTROLUX PROFESSIONAL B	Industrial Goods & Services	Sweden	0.00
TREACE MEDICAL CONCEPTS	Health Care	United States	0.00
CRYOPORT	Industrial Goods & Services	United States	0.00
DEUTSCHE WOHNEN BR.SHS.	Real Estate	Germany	0.00
NOKIAN RENKAAT	Automobiles & Parts	Finland	0.00
NETWEALTH GROUP	Financial Services	Australia	0.00
STORAGEVAULT CANADA	Consumer Products & Services	Canada	0.00
INSTALCO AB	Industrial Goods & Services	Sweden	0.00
LECTRA	Technology	France	0.00
TELEPHONE & DATA SYS.	Telecommunications	United States	0.00
KATITAS	Consumer Products & Services	Japan	0.00
CASSAVA SCIENCES	Health Care	United States	0.00
HILLMAN SOLUTIONS	Industrial Goods & Services	United States	0.00
PRECINCT PROPERTIES NZ	Real Estate	New Zealand	0.00
IRESS LTD	Financial Services	Australia	0.00
			0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
AMERICAN ASSETS TRUST	Real Estate	United States	0.00
Applus Services	Industrial Goods & Services	Spain	0.00
SHOP APOTHEKE EUROPE	Personal Care, Drug & Grocery Stores	Germany	0.00
SHOEI	Consumer Products & Services	Japan	0.00
APARTMENT INV.& MAN.'A'	Real Estate	United States	0.00
FB FINANCIAL	Technology Banks	Japan United States	0.00
MONARCH CASINO & RESORT	Travel & Leisure	United States	0.00
NIPPON REIT INVESTMENT	Real Estate	Japan	0.00
SAYONA MINING	Basic Resources	Australia	0.00
MANNKIND	Health Care	United States	0.00
NAGACORP	Travel & Leisure	Hong Kong	0.00
CAPRICORN METALS DEFERRED	Basic Resources	Australia	0.00
ENAV SPA	Industrial Goods & Services	Italy	0.00
EQB	Financial Services	Canada	0.00
SUNPOWER	Energy	United States	0.00
PROTAGONIST THERAPEUTICS	Health Care	United States	0.00
KUSURI NO AOKI HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
TORIDOLL	Travel & Leisure	Japan	0.00
HOKUETSU NIPPON STEEL TRADING	Basic Resources	Japan	0.00
NIPPON STEEL TRADING CENTERRA GOLD	Basic Resources Basic Resources	Japan Canada	0.00
JAPAN AVNS.ELTN.IND.	Technology	Japan	0.00
FUJIMI	Chemicals	Japan	0.00
CNA FINANCIAL	Insurance	United States	0.00
OUTSOURCING	Industrial Goods & Services	Japan	0.00
CORECIVIC INC	Industrial Goods & Services	United States	0.00
KANEMATSU	Industrial Goods & Services	Japan	0.00
CORE LITHIUM	Basic Resources	Australia	0.00
SWIRE PACIFIC 'B'	Food, Beverage & Tobacco	Hong Kong	0.00
ORIGIN BANCORP	Banks	United States	0.00
DINE BRANDS GLOBAL	Travel & Leisure	United States	0.00
HAW PAR	Health Care	Singapore	0.00
DR MARTENS	Consumer Products & Services	Great Britain	0.00
PROS HOLDINGS	Technology	United States	0.00
MONEYGRAM INTL.	Financial Services	United States	0.00
MCCORMICK & CO	Food, Beverage & Tobacco	United States	0.00
AEON FINANCIAL SERVICE	Financial Services	Japan	0.00
OC OERLIKON ADVANTAGE ENERGY	Industrial Goods & Services Energy	Switzerland Canada	0.00
FRESH DEL MONTE PRODUCE	Food, Beverage & Tobacco	United States	0.00
VERITEX HOLDINGS	Banks	United States	0.00
SANGETSU	Consumer Products & Services	lapan	0.00
ARCOS DORADOS HOLDINGS	Travel & Leisure	United States	0.00
VERBIO VER.BIOENERGIE	Energy	Germany	0.00
TOEI	Media	Japan	0.00
EUROCOMMERCIAL PROPERTIES	Real Estate	Netherlands	0.00
TOEI ANIMATION	Media	Japan	0.00
TAKASAGO THERMAL ENGR.	Construction & Materials	Japan	0.00
GOOSEHEAD INSURANCE A	Insurance	United States	0.00
Nabors Industries Ltd.	Energy	United States	0.00
ARGO GP.INTL.HOLDINGS	Insurance	United States	0.00
CANFOR	Basic Resources	Canada	0.00
KOMAX	Industrial Goods & Services	Switzerland	0.00
JELD-WEN HOLDING	Construction & Materials	United States	0.00
LIFESTYLE COMMUNITIES	Real Estate	Australia	0.00
PENNYMAC MGE.INV.TST.	Financial Services	United States	0.00
BYSTRONIC 'A'	Industrial Goods & Services	Switzerland	0.00
REVOLVE GROUP A ZUORA A	Retail Technology	United States United States	0.00
TELEKOM AUSTRIA	Telecommunications	Austria	0.00
IREN	Utilities	Italy	0.00
FUCHS PETROLUB	Chemicals	Germany	0.00
BIG SHOPPING CENTERS	Real Estate	Israel	0.00
CERENCE	Technology	United States	0.00
UPONOR	Construction & Materials	Finland	0.00
RORZE	Industrial Goods & Services	Japan	0.00
JUST GROUP	Insurance	Great Britain	0.00
VIRGIN GALACTIC HOLDINGS A	Industrial Goods & Services	United States	0.00
GOEASY	Consumer Products & Services	Canada	0.00
	Energy	United States	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
H2O RETAILING	Retail	Japan	0.00
Daishi Hokuetsu Financial Grp.	Banks	Japan	0.00
BERKSHIRE HILLS BANCORP	Banks	United States	0.00
NEWMARK GROUP CL.A	Real Estate	United States	0.00
CLEADWAY ENERGY A (NYS)	Industrial Goods & Services Utilities	United States	0.00
CLEARWAY ENERGY A (NYS) ROCKET COMPANIES A	Financial Services	United States United States	0.00
NIPPON SODA	Chemicals	Japan	0.00
LUNDIN GOLD	Basic Resources	Canada	0.00
NETSTREIT	Real Estate	United States	0.00
SERIA	Retail	Japan	0.00
CAPITALAND CHINA TRUST MGT	Real Estate	Singapore	0.00
SONIC AUTOMOTIVE 'A'	Retail	United States	0.00
AKTKT.SCHOUW & CO.	Industrial Goods & Services	Denmark	0.00
InnoCare Pharma Ltd	Health Care	Hong Kong	0.00
ICHIGO OFFICE REIT.	Real Estate	Japan	0.00
ERAMET	Basic Resources	France	0.00
FORTUNA SILVER MINES	Basic Resources	Canada	0.00
FAES FARMA	Health Care	Spain	0.00
LOVISA HOLDINGS METRO AG	Retail Personal Care, Drug & Grocery Stores	Australia Germany	0.00
MERCIALYS REIT	Real Estate	France	0.00
LAURENTIAN BK.OF CANADA	Banks	Canada	0.00
BYTES TECHNOLOGY GROUP	Technology	Great Britain	0.00
ZENTALIS PHARMACEUTICALS	Health Care	United States	0.00
CAPITOL FED.FINL.	Banks	United States	0.00
GERMAN AMERICAN BANCORP	Banks	United States	0.00
CANADA GOOSE HDG	Consumer Products & Services	United States	0.00
Stewart Information Services	Insurance	United States	0.00
FREIGHTWAYS GROUP	Industrial Goods & Services	New Zealand	0.00
KAISER ALUMINUM	Basic Resources	United States	0.00
SENKO	Industrial Goods & Services	Japan	0.00
CREATE RESTAURANTS HDG.	Travel & Leisure	Japan	0.00
M6-METROPOLE TV	Media	France	0.00
KAKEN PHARMACEUTICAL	Health Care	Japan	0.00
RAFFLES MEDICAL GP.	Health Care	Singapore	0.00
DTS MILLEN CROUP	Technology	Japan	0.00
MULLEN GROUP COMSTOCK RES.	Industrial Goods & Services Energy	Canada United States	0.00
SFL	Industrial Goods & Services	United States	0.00
FIELMANN	Retail	Germany	0.00
DAIO PAPER	Basic Resources	Japan	0.00
Paz Oil Co Ltd	Energy	Israel	0.00
NEXITY	Real Estate	France	0.00
TORM A	Industrial Goods & Services	Denmark	0.00
HOLLYSYS ATMTN.TECHS.	Industrial Goods & Services	United States	0.00
TRIGANO	Consumer Products & Services	France	0.00
MORGAN ADVANCED MATERIALS	Industrial Goods & Services	Great Britain	0.00
MGM CHINA HOLDINGS	Travel & Leisure	Hong Kong	0.00
Shiga Bank Ltd.	Banks	Japan	0.00
REDDE NORTHGATE	Industrial Goods & Services	Great Britain	0.00
GUNGHO ONLINE ENTM.	Consumer Products & Services	Japan	0.00
CHEMOMETEC	Health Care	Denmark	0.00
ELKEM ASA	Chemicals	Norway	0.00
TADANO	Industrial Goods & Services	Japan	0.00
OWENS & MINOR TRICLIPA CROLLE	Health Care	United States	0.00
TRISURA GROUP CYTEK BIOSCIENCES	Insurance Health Care	Canada United States	0.00
UNIPOLSAI	Insurance	Italy	0.00
SONAE	Personal Care, Drug & Grocery Stores	Portugal	0.00
TECHTARGET	Technology	United States	0.00
PROASSURANCE	Insurance	United States	0.00
VAN LANSCHOT KEMPEN	Banks	Netherlands	0.00
GREEN BRICK PARTNERS	Consumer Products & Services	United States	0.00
CHEMRING GRP	Industrial Goods & Services	Great Britain	0.00
STURM RUGER & CO	Consumer Products & Services	United States	0.00
VAR ENERGI	Energy	Norway	0.00
AKER SOLUTIONS	Energy	Norway	0.00
RECURSION PHARMACEUTICALS A	Health Care	United States	0.00
SBI SHINSEI BANK LTD.	Banks	Japan	0.00
	Health Care	United States	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
HEMNET	Real Estate	Sweden	0.00
DIGITAL TURBINE	Technology	United States	0.00
LIVE OAK BANCSHARES	Banks	United States	0.00
MONTROSE ENVIRONMENTAL GRP CAVERION	Industrial Goods & Services Industrial Goods & Services	United States Finland	0.00
MARSHALLS	Construction & Materials	Great Britain	0.00
MARATHON DIGITAL HOLDINGS	Financial Services	United States	0.00
SHENANDOAH TELECOM.	Telecommunications	United States	0.00
FIRSTGROUP	Travel & Leisure	Great Britain	0.00
OKUMURA	Construction & Materials	Japan	0.00
DIVERSIFIED ENERGY COMPANY	Energy	Great Britain	0.00
ITOHAM YONEKYU HOLDINGS	Food, Beverage & Tobacco	<u>Japan</u>	0.00
ADVANSIX	Chemicals	United States	0.00
SUEDZUCKER	Food, Beverage & Tobacco	Germany	0.00
SUMITOMO OSAKA CEMENT	Construction & Materials	Japan	0.00
JANUS INTERNATIONAL GROUP	Construction & Materials	United States	0.00
INFO.SVS.INTL.	Technology	Japan	0.00
Harel Insurance Investments & HEALTHCARE SERVICES GRP	Insurance Health Care	Israel United States	0.00
AZZ	Industrial Goods & Services	United States	0.00
ORANGE POLSKA	Telecommunications	Poland	0.00
EBRO FOODS	Food, Beverage & Tobacco	Spain	0.00
VICOR	Industrial Goods & Services	United States	0.00
CONDUIT HOLDINGS	Insurance	Great Britain	0.00
OUTSET MEDICAL	Health Care	United States	0.00
CHANGE	Technology	Japan	0.00
AMERISAFE	Insurance	United States	0.00
PEAB B	Construction & Materials	Sweden	0.00
SILVERCREST METALS	Basic Resources	Canada	0.00
EVT	Media	Australia	0.00
GEO GROUP	Real Estate	United States	0.00
Ecovyst Inc	Chemicals	United States	0.00
PLASTIC OMNIUM Pulse Formation Nationals	Automobiles & Parts	France	0.00
Redes Energeticas Nacionais	Utilities	Portugal	0.00
VTECH Holdings Ltd. DIP	Telecommunications Industrial Goods & Services	Hong Kong	0.00
UNIQA VERSICHERUNGEN	Insurance	Japan Austria	0.00
TAIKISHA	Construction & Materials	Japan	0.00
JCR PHARMACEUTICALS	Health Care	Japan	0.00
NIPPN CORP	Food, Beverage & Tobacco	Japan	0.00
U-BLOX HOLDING	Technology	Switzerland	0.00
PREMIER FOODS	Food, Beverage & Tobacco	Great Britain	0.00
JAPAN ELEVATOR SER.HDG.	Industrial Goods & Services	Japan	0.00
CORE LABORATORIES	Energy	United States	0.00
S4 CAP. ORD SHS	Media	Great Britain	0.00
BEYOND MEAT	Food, Beverage & Tobacco	United States	0.00
FUKUYAMA TRANSP.	Industrial Goods & Services	Japan	0.00
RIKEN KEIKI	Industrial Goods & Services	<u>Japan</u>	0.00
KISSEI PHARMS.	Health Care	Japan	0.00
A10 NETWORKS	Technology	United States	0.00
TRANSALTA RENEWABLES	Utilities Materials	Canada	0.00
NISHIMATSU CON.	Construction & Materials	Japan	0.00
KORNIT DIGITAL ASSECO POLAND	Industrial Goods & Services	United States	0.00
INTERFOR CORP	Technology Basic Resources	Poland Canada	0.00
Hokuhoku Financial Group Inc.	Banks	Japan	0.00
WINPAK	Industrial Goods & Services	Canada	0.00
INTERNATIONAL PETROLEUM	Energy	Sweden	0.00
DIME COMMUNITY BANCSHARES	Banks	United States	0.00
TRATON SE	Industrial Goods & Services	Germany	0.00
LENZING	Chemicals	Austria	0.00
BIOLIFE SOLUTIONS	Health Care	United States	0.00
DRIL-QUIP	Energy	United States	0.00
BILIA 'A'	Retail	Sweden	0.00
PINNACLE INVESTMENT MAN. GP.	Financial Services	Australia	0.00
TSUBAKIMOTO CHAIN	Industrial Goods & Services	Japan	0.00
SEIREN	Basic Resources	Japan	0.00
INTEGRAFIN HOLDINGS PLC	Financial Services	Great Britain	0.00
FDM GROUP	Industrial Goods & Services	Great Britain	0.00
E2OPEN PARENT HOLDINGS A	Technology	United States	0.00
GOLDEN ENTERTAINMENT	Travel & Leisure	United States	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
FUNAI SOKEN HLDG	Industrial Goods & Services	Japan	0.00
JAMIESON WELLNESS	Personal Care, Drug & Grocery Stores	Canada	0.00
OPENDOOR TECHNOLOGIES	Real Estate	United States	0.00
VIENNA INSURANCE ARCS	Insurance Personal Care, Drug & Grocery Stores	Austria	0.00
VOLUTION GROUP	Construction & Materials	Japan Great Britain	0.00
BANCA MONTE DEI PASCHI	Banks	Italy	0.00
FISKER A	Automobiles & Parts	United States	0.00
SKYWEST	Travel & Leisure	United States	0.00
SHAPIR ENGINEERING AND INDUSTR	Construction & Materials	Israel	0.00
LBOS.FARMACEUTICOS ROVI	Health Care	Spain	0.00
OKAMURA	Consumer Products & Services	Japan	0.00
POLYNOVO	Health Care	Australia	0.00
<u>Ј</u> М	Real Estate	Sweden	0.00
GENESIS ENERGY	Utilities	New Zealand	0.00
BRIGHTSPHERE INVESTMENT GROUP	Financial Services	United States	0.00
GIMV	Financial Services	Belgium	0.00
ELDERS ANIMA LICI DING	Food, Beverage & Tobacco	Australia	0.00
ANIMA HOLDING	Financial Services	Italy	0.00
SESA COGECO COMMUNICATIONS INC.	Technology Telecommunications	- Italy Canada	0.00
Cathay Pacific Airways Ltd.	Travel & Leisure	Hong Kong	0.00
DWS GROUP GMBH & CO. KGAA	Financial Services	Germany	0.00
COMMUNITY HLTHCR.TST.	Real Estate	United States	0.00
NEXPOINT RESD.TST.	Real Estate	United States	0.00
VERTEX A	Technology	United States	0.00
NICOLET BANKSHARES	Banks	United States	0.00
EXP WORLD HOLDINGS	Real Estate	United States	0.00
REDFIN	Real Estate	United States	0.00
KIWI PROPERTY GROUP	Real Estate	New Zealand	0.00
Open Up Group	Industrial Goods & Services	Japan	0.00
DFI RETAIL GROUP	Personal Care, Drug & Grocery Stores	Singapore	0.00
NS SOLUTIONS	Technology	Japan	0.00
CAPRICORN ENERGY	Energy	Great Britain	0.00
NIPPON PAPER INDUSTRIES	Basic Resources	Japan	0.00
KEROS THERAPEUTICS	Health Care	United States	0.00
PURECYCLE TECHNOLOGIES	Industrial Goods & Services	United States	0.00
NANOSONICS	Health Care	Australia	0.00
ТОМУ	Consumer Products & Services	Japan	0.00
NOLATO 'B'	Industrial Goods & Services	Sweden	0.00
PAYSAFE	Industrial Goods & Services	United States	0.00
OVERSTOCK COM	Retail	United States	0.00
MAGELLAN FINANCIAL GROUP	Financial Services	Australia	0.00
IOVANCE BIOTHERAPEUTICS SAN-IN GODO BANK	Health Care Banks	United States	0.00
REGIS RESOURCES	Basic Resources	Japan Australia	0.00
SEABRIDGE GOLD (NYS)	Basic Resources	United States	0.00
MAKINO MILL. MACHINE	Industrial Goods & Services	Japan	0.00
ATEA	Technology	Norway	0.00
BUDIMEX	Construction & Materials	Poland	0.00
APOGEE ENTERPRISES	Industrial Goods & Services	United States	0.00
COMPASS A	Real Estate	United States	0.00
ROUND ONE	Travel & Leisure	Japan	0.00
MESA LABORATORIES	Industrial Goods & Services	United States	0.00
HEIWA REAL ESTATE	Real Estate	Japan	0.00
TF1	Media	France	0.00
CYFROWY POLSAT	Telecommunications	Poland	0.00
GREENBRIER COS.	Industrial Goods & Services	United States	0.00
BILFINGER	Industrial Goods & Services	Germany	0.00
TAMBURI INV.PARTNERS SPA	Financial Services	Italy	0.00
SKAN N (BRN)	Industrial Goods & Services	Switzerland	0.00
STRATASYS	Technology	United States	0.00
DISCOVERIE GROUP	Industrial Goods & Services	Great Britain	0.00
MORGAN SINDALL GROUP	Construction & Materials	Great Britain	0.00
HAFNIA	Industrial Goods & Services	Norway	0.00
DALATA HOTEL GROUP	Travel & Leisure	Ireland	0.00
NEXTGEN HEALTHCARE	Health Care	United States	0.00
PERDOCEO EDUCATION	Consumer Products & Services	United States	0.00
WEBUILD	Construction & Materials Health Care	Italy	0.00
IMMUNOGEN		United States	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
CVR ENERGY	Energy	United States	0.00
IBSTOCK PLC	Construction & Materials	Great Britain	0.00
GUD HOLDINGS	Consumer Products & Services	Australia	0.00
ARISTON HOLDING	Construction & Materials	Italy	0.00
SOL HILDSON BACIFIC BRODS	Chemicals	Italy United States	0.00
HUDSON PACIFIC PROPS. INABATA & COMPANY	Real Estate Chemicals	Japan	0.00
INTERSHOP N	Real Estate	Switzerland	0.00
ORLA MINING	Basic Resources	Canada	0.00
COEUR MINING	Basic Resources	United States	0.00
PIEDMONT OFFICE REALTY TRUST A	Real Estate	United States	0.00
UNITIL	Utilities	United States	0.00
ADEIA	Technology	United States	0.00
FUKUOKA REIT	Real Estate	Japan	0.00
PET VALU HOLDINGS	Retail	Canada	0.00
OPC ENERGY	Utilities	Israel	0.00
Tokyo Steel Manufacturing Co.	Basic Resources	Japan	0.00
MTY FOOD GROUP	Travel & Leisure	Canada	0.00
MERUS NV	Health Care	United States	0.00
AMER.AXLE & MNFG.	Automobiles & Parts	United States	0.00
TOKAI HOLDINGS	Industrial Goods & Services	Japan	0.00
SPIN MASTER TAKET PLOSCIENCE	Consumer Products & Services	Canada	0.00
TWIST BIOSCIENCE	Health Care	United States	0.00
Delek Group Ltd NOJIMA	Energy Retail	Israel	0.00
ASTEC INDUSTRIES	Industrial Goods & Services	Japan United States	0.00
TAKEUCHI MNFG.	Industrial Goods & Services	Japan	0.00
BEIJER ALMA B	Basic Resources	Sweden	0.00
UNIQURE	Health Care	United States	0.00
STAGWELL A	Media	United States	0.00
ATRION	Health Care	United States	0.00
JOHN B SANFILIPPO & SON	Food, Beverage & Tobacco	United States	0.00
KAGA ELECTRONICS	Technology	Japan	0.00
INGENIA COMMUNITIES GP.	Real Estate	Australia	0.00
ALLEIMA	Basic Resources	Sweden	0.00
EUTELSAT COMMUNICATION	Telecommunications	France	0.00
ECKERT & ZIEGLER STRAHLEN MED.	Chemicals	Germany	0.00
CENTURIA CAPITAL STAPLED UNITS	Financial Services	Australia	0.00
PARAMOUNT BED HOLDINGS	Health Care	Japan	0.00
MARUHA NICHIRO	Food, Beverage & Tobacco	Japan	0.00
SPAREBANK 1 NORD-NORGE	Banks	Norway	0.00
BLACKMORES	Food, Beverage & Tobacco	Australia	0.00
BIOARCTIC B	Health Care	Sweden	0.00
LENDLEASE GLOBAL COMM. REIT	Real Estate	Singapore	0.00
ICHOR HOLDINGS	Technology Financial Society	United States	0.00
FLOW TRADERS WARBY PARKER A	Financial Services Health Care	Netherlands United States	0.00
SARAS	Energy	Italy	0.00
IINO KAIUN KAISHA	Industrial Goods & Services	Japan	0.00
ENERGY FUELS	Basic Resources	Canada	0.00
BIOTAGE	Health Care	Sweden	0.00
CARMILA	Real Estate	France	0.00
NIHON PARKERIZING	Industrial Goods & Services	 Japan	0.00
H.I.S. HOLDINGS	Travel & Leisure	Japan	0.00
GULFPORT ENERGY	Energy	United States	0.00
AG GROWTH INTERNATIONAL	Industrial Goods & Services	Canada	0.00
PROTECTOR FORSIKRING	Insurance	Norway	0.00
AMER.WOODMARK	Construction & Materials	United States	0.00
PROTO LABS	Industrial Goods & Services	United States	0.00
EDION	Retail	Japan	0.00
ARENA REIT	Real Estate	Australia	0.00
STILLFRONT GROUP	Consumer Products & Services	Sweden	0.00
NORMA GROUP	Industrial Goods & Services	Germany	0.00
TALOS ENERGY	Energy	United States	0.00
Clal Insurance Enterprise Hold	Insurance	Israel	0.00
NEXUS	Technology	Germany	0.00
			0.00
EFG INTERNATIONAL N	Banks	Switzerland	
EFG INTERNATIONAL N MITSUBOSHI BELTING	Industrial Goods & Services	Japan	0.00
EFG INTERNATIONAL N			

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
KOMEDA HOLDINGS	Travel & Leisure	Japan	0.00
JUDO CAPITAL HOLDINGS	Financial Services	Australia	0.00
SPROTT	Financial Services	Canada	0.00
SPORTRADAR GROUP A	Technology	United States	0.00
NEW YORK MORTGAGE TRUST GRANGES	Financial Services Automobiles & Parts	United States	0.00
CARDIOVASCULAR SYSTEMS	Health Care	Sweden United States	0.00
SUNOPTA (NAS)	Food, Beverage & Tobacco	United States	0.00
REIT 1	Real Estate	Israel	0.00
UNITI GROUP	Real Estate	United States	0.00
TAKUMA	Construction & Materials	Japan	0.00
ARGAN	Real Estate	France	0.00
BALLY'S CORP	Travel & Leisure	United States	0.00
BIC CAMERA	Retail	Japan	0.00
AIRPORT CITY	Real Estate	Israel	0.00
PAR TECHNOLOGY	Technology	United States	0.00
JUSTSYSTEMS	Technology	Japan	0.00
CT REIT.TST.	Real Estate	Canada	0.00
MATSUI SECURITIES	Financial Services	Japan	0.00
SPAREBANKEN VEST MFA FINANCIAL	Banks Financial Sonders	Norway	0.00
PEXA GROUP	Financial Services Technology	United States Australia	0.00
SALZGITTER	Basic Resources	Germany	0.00
BROOKLINE BANCORP	Banks	United States	0.00
GENUIT GRP PLC	Construction & Materials	Great Britain	0.00
ENANTA PHARMACEUTICALS	Health Care	United States	0.00
REPLIMUNE GROUP	Health Care	United States	0.00
LIONTRUST ASSET MAN.	Financial Services	Great Britain	0.00
ROYAL HDG.	Travel & Leisure	Japan	0.00
AICHI FINANCIAL	Banks	Japan	0.00
ONESPAWORLD HOLDINGS	Travel & Leisure	United States	0.00
DOTTIKON ES HOLDING	Chemicals	Switzerland	0.00
JOHNS LYNG GROUP	Insurance	Australia	0.00
IONQ	Technology	United States	0.00
NOS SGPS	Telecommunications	Portugal	0.00
CURRYS	Retail	Great Britain	0.00
PER AARSLEFF HOLDING B	Construction & Materials	Denmark	0.00
EVN	Utilities	Austria	0.00
CIMPRESS	Industrial Goods & Services	United States	0.00
RHYTHM PHARMACEUTICALS	Health Care	United States	0.00
ELECTRA CARIVANA IAI	Construction & Materials	Israel	0.00
CARVANA 'A' AIR NEW ZEALAND	Retail Travel & Leisure	United States New Zealand	0.00
AZ-COM MARUWA	Industrial Goods & Services	Japan	0.00
MBANK	Banks	Poland	0.00
THE NECESSITY RETAIL REIT A	Real Estate	United States	0.00
FISKARS	Consumer Products & Services	Finland	0.00
CENTERSPACE	Real Estate	United States	0.00
HOKKOKU FINANCIAL HOLDINGS	Banks	Japan	0.00
AIFUL	Financial Services	Japan	0.00
MIXI	Consumer Products & Services	Japan	0.00
CALERES	Retail	United States	0.00
AFRICA OIL	Energy	Canada	0.00
ARCUS BIOSCIENCES	Health Care	United States	0.00
MOCHIDA PHARM.	Health Care	Japan	0.00
NORTH PACIFIC BANK	Banks	Japan	0.00
EMPIRE STE.REAL.TST.CL.A	Real Estate	United States	0.00
ACCOLADE	Health Care	United States	0.00
RETAIL ESTATES	Real Estate	Belgium	0.00
SHENG SIONG GROUP	Personal Care, Drug & Grocery Stores	Singapore	0.00
MERCURY GENERAL	Insurance	United States	0.00
CHINA GOLD INTL RESOURCES	Basic Resources	Canada	0.00
THERMON GROUP HOLDINGS	Industrial Goods & Services	United States	0.00
ASTON MARTIN LAGONDA GL. HLD	Automobiles & Parts Construction & Materials	Great Britain	0.00
Boral Ltd.	Construction & Materials	Australia	0.00
GREEN DOT CLASS A IMAX	Industrial Goods & Services Media	United States Canada	0.00
ELEMENTIS	Chemicals	Great Britain	0.00
KATO SANGYO	Food, Beverage & Tobacco	Japan	0.00
PREFERRED BANK LOS ANGELES	Banks	United States	0.00
	Industrial Goods & Services	Japan	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
CAMPING WORLD HDG.'A'	Consumer Products & Services	United States	0.00
AUTOBACS SEVEN	Retail	Japan	0.00
KLOECKNER & CO	Basic Resources	Germany	0.00
DEME GROUP	Construction & Materials	Belgium	0.00
OEM INTERNATIONAL B	Industrial Goods & Services	Sweden	0.00
TOSHIBA TEC VIOR STUDENT HOUSING	Industrial Goods & Services	Japan	0.00
XIOR STUDENT HOUSING JAPAN EXCELLENT	Real Estate Real Estate	Belgium	0.00
HIBBETT	Retail	Japan United States	0.00
ARJO B	Health Care	Sweden	0.00
WACOM	Technology	Japan	0.00
ENERGIX RENEW.ENERGIES	Utilities	Israel	0.00
CREATE SD HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
Essentra PLC	Industrial Goods & Services	Great Britain	0.00
JOYFUL HONDA	Retail	Japan	0.00
T HASEGAWA	Chemicals	Japan	0.00
PUSHPAY	Industrial Goods & Services	New Zealand	0.00
BIOGAIA 'B'	Health Care	Sweden	0.00
NATIONAL EXPRESS GRP	Travel & Leisure	Great Britain	0.00
HERITAGE FINANCIAL	Banks	United States	0.00
BANC OF CALIFORNIA	Banks	United States	0.00
INDUSTRIE DE NORA	Industrial Goods & Services	Italy	0.00
ARMADA HOFFLER PROPS.	Real Estate	United States	0.00
INNOVIVA	Health Care	United States	0.00
KAROON ENERGY	Energy	Australia	0.00
AUCTION TECHNOLOGY GROUP	Technology	Great Britain	0.00
BENCHMARK ELTN.	Technology	United States	0.00
ZEHNDER GROUP	Construction & Materials	Switzerland	0.00
CREDIT CORP GRP	Financial Services	Australia	0.00
BELLEVUE GOLD	Basic Resources	Australia	0.00
STAR ASIA INVESTMENT REIT PARAGON REIT	Real Estate Real Estate	Japan	0.00
SYSTEMAIR	Construction & Materials	Singapore Sweden	0.00
XD XD	Consumer Products & Services	Hong Kong	0.00
INTRUM	Financial Services	Sweden	0.00
AUTO1 GROUP	Retail	Germany	0.00
LEGALZOOM COM	Industrial Goods & Services	United States	0.00
1ST SOURCE	Banks	United States	0.00
HILTON FOOD GROUP	Food, Beverage & Tobacco	Great Britain	0.00
KANDENKO	Construction & Materials	Japan	0.00
SENIOR	Industrial Goods & Services	Great Britain	0.00
AT&S AUSTRIA TECH.&SYSTEMTECH	Technology	Austria	0.00
GOLDEN SOLAR NEW ENERGY TECH	Consumer Products & Services	Hong Kong	0.00
DECIPHERA PHARMS.	Health Care	United States	0.00
NORWEGIAN ENERGY CO.	Energy	Norway	0.00
UDEMY	Consumer Products & Services	United States	0.00
UMH PROPERTIES	Real Estate	United States	0.00
VERVE THERAPEUTICS	Health Care	United States	0.00
UNITED ENERGY GROUP	Energy	Hong Kong	0.00
REGENXBIO	Health Care	United States	0.00
REDWOOD TST.	Financial Services	United States	0.00
LINTEC	Chemicals	Japan	0.00
SCHNITZER STL.INDS.	Basic Resources	United States	0.00
INGHAMS GROUP	Food, Beverage & Tobacco	Australia	0.00
PARAMOUNT GROUP	Real Estate	United States	0.00
BRANDYWINE REAL.TST.SHBI NEW	Real Estate	United States	0.00
RPT REALTY	Real Estate Financial Services	United States	0.00
CANACCORD GENUITY GROUP WESDOME GOLD MINES	Basic Resources	Canada Canada	0.00
CRE LOGISTICS REIT	Real Estate		0.00
AF GRUPPEN 'A'	Construction & Materials	Japan Norway	0.00
TAIYO HOLDINGS	Chemicals	Japan	0.00
FUKUDA DENSHI	Health Care	Japan	0.00
LEMONADE	Insurance	United States	0.00
SMART GLOBAL HOLDINGS	Technology	United States	0.00
GLB.ONE RLST.INV.	Real Estate	Japan	0.00
THERMADOR GROUPE	Industrial Goods & Services	France	0.00
NORWEGIAN AIR SHUTTLE	Travel & Leisure	Norway	0.00
KIYO BANK	Banks	Japan	0.00
INVISIO	Industrial Goods & Services	Sweden	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
KAHOOT!	Technology	Norway	0.00
YONEX	Consumer Products & Services	Japan Living Control	0.00
PEOPLES BANCORP TROAX GROUP	Banks Basic Resources	United States Sweden	0.00
MARCUS AND MILLICHAP	Real Estate	United States	0.00
US SILICA HLDG	Basic Resources	United States	0.00
HEADWATER EXPLORATION	Energy	Canada	0.00
Kelsian Group	Travel & Leisure	Australia	0.00
OX2	Energy	Sweden	0.00
NTG NORDIC TRANSPORT GROUP	Industrial Goods & Services	Denmark	0.00
LLB 'B'	Banks	Switzerland	0.00
MEGMILK SNOW BRAND	Food, Beverage & Tobacco	Japan	0.00
WORKSPACE GROUP	Real Estate	Great Britain	0.00
MITSUI SOKO	Industrial Goods & Services	Japan	0.00
ALGOMA STEEL GROUP	Basic Resources	United States	0.00
COMPAGNIE DE L'ODET GREAT EASTERN HDG.	Industrial Goods & Services Insurance	France	0.00
STANDARD MTR.PRDS.	Automobiles & Parts	Singapore United States	0.00
ROBERTET	Chemicals	France	0.00
TELENET GRP HLDG	Telecommunications	Belgium	0.00
ADECOAGRO	Food, Beverage & Tobacco	United States	0.00
AMPLITUDE A	Technology	United States	0.00
TRIPLE FLAG PRECIOUS METALS	Basic Resources	Canada	0.00
SHYFT GROUP	Industrial Goods & Services	United States	0.00
NCAB GROUP	Technology	Sweden	0.00
QUINSTREET	Media	United States	0.00
Oil Refineries Ltd	Energy	Israel	0.00
JUPITER FUND MANAGEMENT	Financial Services	Great Britain	0.00
KUMAGAI GUMI	Construction & Materials	Japan	0.00
NAGARRO N	Technology	Germany	0.00
FIGS A	Consumer Products & Services	United States	0.00
ABACUS PROPERTY GROUP	Real Estate	Australia	0.00
WALLENIUS WILHELMSEN	Industrial Goods & Services	Norway	0.00
DATA 3	Technology	Australia	0.00
ANAVEX LIFE SCIS.	Health Care	United States	0.00
CAMTEK	Technology	Israel	0.00
OSAKA SODA	Chemicals	Japan	0.00
MOS FOOD SERVICES DOCEBO	Travel & Leisure Technology	Japan Canada	0.00
DAIHEN	Industrial Goods & Services	Japan	0.00
RECTICEL	Industrial Goods & Services	Belgium	0.00
ISRACARD	Industrial Goods & Services	Israel	0.00
SCANSOURCE	Technology	United States	0.00
SAIZERIYA	Travel & Leisure	Japan	0.00
NEW WAVE GROUP B	Consumer Products & Services	Sweden	0.00
RHI Magnesita	Chemicals	Great Britain	0.00
RAITO KOGYO	Construction & Materials	Japan	0.00
SUSE	Technology	Germany	0.00
NOEVIR HOLDINGS	Consumer Products & Services	Japan	0.00
KURA ONCOLOGY	Health Care	United States	0.00
YANGZIJIANG FINANCIAL HOLDING	Financial Services	Singapore	0.00
MISTER CAR WASH	Consumer Products & Services	United States	0.00
SDIPTECH	Industrial Goods & Services	Sweden	0.00
QCR HDG.	Banks	United States	0.00
COSTA GROUP HOLDINGS	Food, Beverage & Tobacco	Australia	0.00
DOLE	Food, Beverage & Tobacco	United States	0.00
Lions Gate Entertainment 'A'	Media	Canada	0.00
MONADELPHOUS GROUP	Construction & Materials	Australia	0.00
BADGER INFRASTRUCTURE SOLUTION	Construction & Materials	Canada	0.00
TRUECALLER B	Technology	Sweden	0.00
MRC GLOBAL PREMIER FINANCIAL	Energy Banks	United States United States	0.00
CAPITA GRP	Industrial Goods & Services	Great Britain	0.00
WETHERSPOON (J.D.)	Travel & Leisure	Great Britain	0.00
HIOKI EE	Industrial Goods & Services	Japan	0.00
IDEC	Technology	Japan Japan	0.00
CAPITALAND INDIA TRUST	Real Estate	Singapore	0.00
PSC INSURANCE GROUP	Insurance	Australia	0.00
HANKYU HANSHIN REIT	Real Estate	Japan	0.00
IMMUNOVANT	Health Care	United States	0.00

¹ Based on the last periodic review implementation

Supersector	Country	Weight (%
Food, Beverage & Tobacco	Japan	0.00
Technology	Germany	0.00
Banks	United States	0.00
Energy	Norway	0.00
		0.00
		0.00
		0.00
		0.00
-		0.00
Travel & Leisure		0.00
Travel & Leisure	Switzerland	0.00
Food, Beverage & Tobacco	Hong Kong	0.00
Retail	United States	0.00
Media	United States	0.00
Travel & Leisure	Hong Kong	0.00
		0.00
		0.00
		0.00
		0.00
		0.00
Real Estate	New Zealand	0.00
Real Estate	Sweden	0.00
Industrial Goods & Services	France	0.00
Financial Services	Great Britain	0.00
Industrial Goods & Services	United States	0.00
Food, Beverage & Tobacco	Japan	0.00
Energy	Canada	0.00
		0.00
		0.00
	. —	0.00
		0.00
		0.00
Industrial Goods & Services	Sweden	0.00
Financial Services	Japan	0.00
Health Care	United States	0.00
Consumer Products & Services	Switzerland	0.00
Travel & Leisure	Japan	0.00
Banks	United States	0.00
		0.00
-		0.00
		0.00
		0.00
		0.00
Media	Finland	0.00
Industrial Goods & Services	Switzerland	0.00
Health Care	United States	0.00
Financial Services	United States	0.00
Consumer Products & Services	Hong Kong	0.00
Utilities	United States	0.00
		0.00
		0.00
-	. —	0.00
		0.00
	. —	0.00
		0.00
		0.00
Chemicals	Japan	0.00
Financial Services	Great Britain	0.00
Industrial Goods & Services	Canada	0.00
Financial Services	Germany	0.00
Health Care	Germany	0.00
		0.00
Industrial Goods & Services	United States	
Industrial Goods & Services Health Care	Great Britain	
-		0.00 0.00 0.00
	Banks Energy Basic Resources Consumer Products & Services Technology Health Care Technology Personal Care, Drug & Grocery Stores Travel & Leisure Food, Beverage & Tobacco Retail Media Travel & Leisure Food, Beverage & Tobacco Banks Real Estate Industrial Goods & Services Industrial Goods & Services Food, Beverage & Tobacco Basic Resources Food, Beverage & Tobacco Basic Resources Food, Beverage & Tobacco Real Estate Industrial Goods & Services Financial Services Industrial Goods & Services Food, Beverage & Tobacco Energy Energy Food, Beverage & Tobacco Health Care Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Financial Services Food, Beverage & Tobacco Health Care Industrial Goods & Services Travel & Leisure Banks Retail Consumer Products & Services Industrial Goods & Services Industrial Goods & Services Utilities Health Care Financial Services Utilities Health Care Financial Services Utilities Health Care Financial Services Industrial Goods & Services Utilities Health Care Financial Services Industrial Goods & Services Utilities Banks Chemicals Financial Services Industrial Goods & Services Utilities Banks Chemicals Financial Services Industrial Goods & Services	Banks United States Energy Norway Basic Resources Portugal Consumer Products & Services Ireland Technology Japan Health Care Great Britain Technology Japan Personal Care, Drug & Grocery Stores Japan Travel & Leisure Japan Travel & Leisure Switzerland Food, Beverage & Tobacco Hong Kong Retail United States Media United States Media United States Media Japan Real Estate Canada Industrial Goods & Services Australia Basic Resources Australia Basic Resources France Industrial Goods & Services France Financial Services United States Food, Beverage & Tobacco Japan Real Estate New Zealand Real Estate Sweden Industrial Goods & Services United States Food, Beverage & Tobacco Japan Real Estate New Zealand Real Estate Sweden Industrial Goods & Services France Financial Services United States Food, Beverage & Tobacco Japan Energy Canada Energy Canada Energy Canada Energy Austria Food, Beverage & Tobacco Japan Energy Latina Goods & Services United States Food, Beverage & Tobacco Japan Energy Latina Goods & Services United States Food, Beverage & Tobacco Japan Energy Latina Goods & Services United States Food, Beverage & Tobacco Japan Energy Latina Goods & Services United States Food, Beverage & Tobacco Great Britain Industrial Goods & Services Switzerland Technology Japan Health Care Finland Industrial Goods & Services Sweden Industrial Goods & Services Sweden Financial Services Japan Health Care United States Consumer Products & Services Switzerland Travel & Leisure Japan Banks United States Retail Japan Consumer Products & Services Switzerland Travel & Leisure Japan Banks United States Health Care United States Media Finland Industrial Goods & Services Switzerland Travel & Leisure Japan Banks United States Health Care Sweden Financial Service

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
EUGLENA	Food, Beverage & Tobacco	Japan	0.00
SUMMIT HOTEL PROPERTIES	Real Estate	United States	0.00
SOSILA LOGISTICS REIT	Real Estate	Japan	0.00
CONNECTONE BANCORP	Banks	United States	0.00
NCC B TFS FINANCIAL	Construction & Materials Banks	Sweden United States	0.00
DO & CO	Travel & Leisure	United States Austria	0.00
MELIA HOTELS INTL.	Travel & Leisure	Spain	0.00
COLUMBIA FINANCIAL	Banks	United States	0.00
CHARTER HALL SOCIAL INFRA REIT	Real Estate	Australia	0.00
CEVA	Technology	United States	0.00
MONEX GROUP	Financial Services	Japan	0.00
AMADEUS FIRE	Industrial Goods & Services	Germany	0.00
COMMUNITY HEALTH SYSTEMS	Health Care	United States	0.00
ALMIRALL	Health Care	Spain	0.00
SIMPLEX HOLDINGS	Technology	Japan	0.00
NISSIN ELECTRIC	Industrial Goods & Services	Japan	0.00
DANIELI & C RSP	Industrial Goods & Services	Italy	0.00
MONOGATARI PASON SVS	Travel & Leisure	Japan	0.00
PASON SYS. TOKMANNI	Energy Retail	Canada Finland	0.00
KYORIN HOLDINGS INC.	Health Care	Japan	0.00
NIPPON LIGHT METAL HLDGS	Basic Resources	Japan	0.00
SILVER LAKE RESOURCES	Basic Resources	Australia	0.00
VITAL HEALTHCARE PR TST	Real Estate	New Zealand	0.00
SI BONE	Health Care	United States	0.00
EVENTBRITE A	Technology	United States	0.00
EN-JAPAN	Industrial Goods & Services	Japan	0.00
CARDINAL ENERGY	Energy	Canada	0.00
CLINUVEL PHARMACEUTICALS	Health Care	Australia	0.00
KYB CORP	Automobiles & Parts	Japan	0.00
BURKHALTER N	Construction & Materials	Switzerland	0.00
TTEC HOLDINGS	Industrial Goods & Services	United States	0.00
CHEMTRADE LOGISTICS INC. FUND	Chemicals	Canada	0.00
STOLT-NIELSEN	Industrial Goods & Services	Norway	0.00
UNVL.HLTH.REAL.INC.TST.	Real Estate	United States	0.00
WESTSHORE TERMINALS INC FUND OKASAN SECURITIES GROUP	Industrial Goods & Services	Canada	0.00
TRINSEO	Financial Services Industrial Goods & Services	Japan United States	0.00
SHARECARE A	Health Care	United States	0.00
G8 EDUCATION	Consumer Products & Services	Australia	0.00
IMDEX	Basic Resources	Australia	0.00
OSISKO MINING	Basic Resources	Canada	0.00
OPEN LENDING A	Financial Services	United States	0.00
PNE	Utilities	Germany	0.00
DEUTZ	Industrial Goods & Services	Germany	0.00
TOTETSU KOGYO	Construction & Materials	Japan	0.00
ELMOS SEMICONDUCTOR	Technology	Germany	0.00
WEST AFRICAN RESOURCES	Basic Resources	Australia	0.00
ENTRA	Real Estate	Norway	0.00
SIRIUSPOINT	Insurance	United States	0.00
Partner Communications Co Ltd	Telecommunications	Israel	0.00
CASCADES	Basic Resources	Canada	0.00
NRW HOLDINGS	Construction & Materials	Australia	0.00
POWERSCHOOL HOLDINGS A	Consumer Products & Services	United States	0.00
NAGAWA	Consumer Products & Services	Japan Situit	0.00
PZ CUSSONS	Personal Care, Drug & Grocery Stores	Great Britain	0.00
G-III APPAREL GROUP	Consumer Products & Services	United States United States	0.00
STEELCASE 'A' RAMELIUS RESOURCES	Consumer Products & Services Basic Resources	Australia	0.00
ALTIUS MINERALS	Basic Resources	Canada	0.00
HORNBACH HDG.PF.SHS.	Retail	Germany	0.00
AMBAC FINANCIAL GROUP	Insurance	United States	0.00
STEF	Industrial Goods & Services	France	0.00
BUFAB	Industrial Goods & Services	Sweden	0.00
HEALTHSTREAM	Health Care	United States	0.00
SEIKO GROUP	Consumer Products & Services	Japan	0.00
PHARMA MAR	Health Care	Spain	0.00
JOST WERKE	Automobiles & Parts	Germany	0.00
AIMS APAC REIT Management	Real Estate	Singapore	0.00
HELIA GROUP	Financial Services	Australia	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
HEIWADO	Personal Care, Drug & Grocery Stores	Japan	0.00
CROMWELL GROUP	Real Estate	Australia	0.00
Suruga Bank Ltd.	Banks	Japan	0.00
SP PLUS	Industrial Goods & Services	United States	0.00
JAPAN SECS.FINANCE CHOW SANG SANG HDG.INTL.	Financial Services Retail	Japan Hong Kong	0.00
CREST NICHOLSON HOLDINGS	Consumer Products & Services	Hong Kong Great Britain	0.00
STARTS	Real Estate	Japan	0.00
SIMULATIONS PLUS	Technology	United States	0.00
BAM GROEP KON.	Construction & Materials	Netherlands	0.00
ATOSS SOFTWARE	Technology	Germany	0.00
CDL HOSPITALITY TRUSTS	Real Estate	Singapore	0.00
ORGANO	Industrial Goods & Services	Japan	0.00
NICHIHA	Construction & Materials	Japan	0.00
EMPIRIC STUDENT PROPERTY	Real Estate	Great Britain	0.00
QUANEX BUILDING PRODUCTS	Construction & Materials	United States	0.00
GUESS	Retail	United States	0.00
TRUSTCO BANK NY	Banks	United States	0.00
KH NEOCHEM VOLTALIA	Chemicals Utilities	Japan France	0.00
ENDEAVOUR SILVER (NYS)	Basic Resources	United States	0.00
PROPETRO HOLDING	Energy	United States	0.00
SYSTENA	Technology	Japan	0.00
YOKOGAWA BRIDGE HLDG	Construction & Materials	Japan	0.00
TOKAI RIKA	Automobiles & Parts	Japan	0.00
ECHOSTAR	Telecommunications	United States	0.00
KWS SAAT	Food, Beverage & Tobacco	Germany	0.00
ITOCHU ADV.LOGIST. INV. REIT	Real Estate	Japan	0.00
PLAYTIKA HOLDING	Consumer Products & Services	United States	0.00
ARBONIA AG	Construction & Materials	Switzerland	0.00
WISDOMTREE TV ASAHI	Financial Services Media	United States Japan	0.00
OSAKA TITANIUM	Basic Resources	Japan	0.00
KEEPER TECHNICAL LABY.	Retail	Japan	0.00
PHARMING GROUP	Health Care	Netherlands	0.00
PAX GLOBAL TECHNOLOGY	Technology	Hong Kong	0.00
AYA GOLD & SILVER	Basic Resources	Canada	0.00
BASILEA PHARMACEUTICA 'R'	Health Care	Switzerland	0.00
MAX	Industrial Goods & Services	Japan	0.00
Nissha Co	Industrial Goods & Services	Japan	0.00
GOPRO CL.A	Consumer Products & Services	United States	0.00
MATTERPORT A	Technology	United States	0.00
Awa Bank Ltd. NIPPON PILLAR PACKING	Banks Industrial Goods & Services	Japan	0.00
Pitney Bowes Inc.	Industrial Goods & Services	Japan United States	0.00
GESTAMP AUTOMOCION S.A.	Automobiles & Parts	Spain	0.00
POSTNL	Industrial Goods & Services	Netherlands	0.00
BAINS MER MONACO	Travel & Leisure	France	0.00
HEARTLAND GROUP HOLDINGS	Financial Services	New Zealand	0.00
SWEETGREEN A	Travel & Leisure	United States	0.00
ZERIA PHARM.	Health Care	Japan	0.00
LINEA DIRECTA ASEGURADORA	Insurance	Spain	0.00
EARTH	Chemicals	Japan	0.00
KURA SUSHI	Travel & Leisure	Japan	0.00
ROMANDE ENERGIE HOLDING	Utilities	Switzerland	0.00
TOHO TITANIUM JCU	Basic Resources Chemicals	Japan	0.00
CONVERGE TECHNOLOGY SOLUTIONS	Technology	Japan Canada	0.00
MOBILEZONE HOLDING	Retail	Switzerland	0.00
XOMETRY A	Technology	United States	0.00
ARMOUR RESIDENTIAL REIT	Financial Services	United States	0.00
MITSUBISHI PENCIL	Personal Care, Drug & Grocery Stores	Japan	0.00
BARR (AG)	Food, Beverage & Tobacco	Great Britain	0.00
FULGENT GENETICS	Health Care	United States	0.00
RENEW ENERGY GLOBAL A	Utilities	United States	0.00
DENNY'S	Travel & Leisure	United States	0.00
SBS HOLDINGS	Industrial Goods & Services	Japan	0.00
TRANS COSMOS	Technology	Japan	0.00
OOH!MEDIA MARTINREA INTL.	Media Automobiles & Parts	Australia Canada	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
IFAST	Technology	Singapore	0.00
BOOZT AB	Retail	Sweden	0.00
ONESPAN	Technology	United States	0.00
CROMWELL EUR.REIT	Real Estate	Singapore	0.00
THE E.W. SCRIPPS COMPANY	Media Health Care	United States	0.00
TAKARA BIO SAN-AI OBBLI	Health Care Retail	Japan Japan	0.00
DELUXE	Industrial Goods & Services	United States	0.00
ACCENT GROUP	Retail	Australia	0.00
SAPIENS INTL.	Technology	United States	0.00
HEALTH CATALYST	Health Care	United States	0.00
ALIGNMENT HEALTHCARE	Health Care	United States	0.00
SANKI ENGINEERING	Construction & Materials	Japan	0.00
MUSASHI SEIMITSU IND.	Automobiles & Parts	Japan	0.00
MAIRE TECNIMONT	Construction & Materials	Italy	0.00
NIKOLA	Industrial Goods & Services	United States	0.00
KANAMOTO	Industrial Goods & Services	Japan	0.00
STRABAG	Construction & Materials	Austria	0.00
INHIBRX	Health Care	United States	0.00
BENETEAU	Consumer Products & Services	France	0.00
FUTURE AVIATION HOLDING A	Technology	Japan	0.00
VIZIO HOLDING A	Consumer Products & Services	United States	0.00
UACJ CORP	Basic Resources	Japan	0.00
BML LEODAL ACES 1	Health Care	Japan	0.00
LEOPALACE21	Real Estate	Japan	0.00
FOX DNO ASA	Consumer Products & Services Energy	Israel Norway	0.00
GLENVEAGH PROPERTIES	Consumer Products & Services	Ireland	0.00
VECTOR	Utilities	New Zealand	0.00
PRECISION DRILLING	Energy	Canada	0.00
ASOS	Retail	Great Britain	0.00
INWIDO	Construction & Materials	Sweden	0.00
PGS	Energy	Norway	0.00
SHAWCOR	Energy	Canada	0.00
NOMURA	Construction & Materials	 Japan	0.00
HILAN	Technology	Israel	0.00
MCMILLAN SHAKESPEARE	Financial Services	Australia	0.00
AEM HOLDINGS	Technology	Singapore	0.00
GFT TECHNOLOGIES	Technology	Germany	0.00
X-FAB SILICON FOUNDRIES	Technology	France	0.00
ASHTROM GROUP	Construction & Materials	Israel	0.00
NINETY ONE	Financial Services	Great Britain	0.00
SLEEP NUMBER	Consumer Products & Services	United States	0.00
HANSEN TECHNOLOGIES	Technology	Australia	0.00
MEIDENSHA	Industrial Goods & Services	Japan	0.00
HOSIDEN	Technology	Japan _	0.00
SYNLAB AG	Health Care	Germany	0.00
CENTRAL GLASS	Industrial Goods & Services	Japan	0.00
PFEIFFER VACUUM TECH.	Industrial Goods & Services	Germany	0.00
BALTIC CLASSIFIEDS GROUP	Technology	Great Britain	0.00
WELL HEALTH TECHNOLOGIES ANDLAUER HEALTHCARE GROUP	Health Care	Canada Canada	0.00
	Health Care	Belgium	0.00
KINEPOLIS GROUP COOR SERVICE MANAGEMENT	Media Industrial Goods & Services	Sweden	0.00
SANLORENZO	Consumer Products & Services	Italy	0.00
ARGOSY PROPERTY LTD	Real Estate	New Zealand	0.00
ORTHOFIX MEDICAL	Health Care	United States	0.00
KUMIAI CHEMICAL IND.	Chemicals	Japan	0.00
FORMULA	Technology	Israel	0.00
YUASA TRADING	Industrial Goods & Services	 Japan	0.00
ECN Capital Corp.	Financial Services	Canada	0.00
BW LPG	Industrial Goods & Services	Norway	0.00
NEW GOLD	Basic Resources	Canada	0.00
EIZO CORPORATION	Technology	Japan	0.00
KAMAN CORPORATION	Industrial Goods & Services	United States	0.00
FRANCHISE GROUP	Consumer Products & Services	United States	0.00
CIRCOR INTL.	Industrial Goods & Services	United States	0.00
MODERN TIMES GRP B	Media	Sweden	0.00
DIOS FASTIGHETER	Real Estate	Sweden	0.00
HEIDRICK & STGL.INTL.	Industrial Goods & Services	United States	0.00
WASHINGTON TST.BANC.	Banks	United States	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
ESSITY A	Personal Care, Drug & Grocery Stores		0.00
FIBI	Banks	Israel	0.00
TOKYO KIRABOSHI FIN GROUP AI HOLDINGS	Banks Technology	Japan	0.00
TOCALO	Industrial Goods & Services	Japan Japan	0.00
KOHNAN SHOJI	Retail	Japan	0.00
UNITED MALT GROUP	Food, Beverage & Tobacco	Australia	0.00
GUNZE	Consumer Products & Services	Japan	0.00
NACHI FUJIKOSHI	Industrial Goods & Services	Japan	0.00
BELL 'R'	Food, Beverage & Tobacco	Switzerland	0.00
AECON GROUP	Construction & Materials	Canada	0.00
SHOWA SANGYO	Food, Beverage & Tobacco	Japan	0.00
GRUPPO MUTUIONLINE	Financial Services	Italy	0.00
CANOPY GROWTH	Health Care	Canada	0.00
SKELLERUP HOLDINGS	Basic Resources	New Zealand	0.00
OFFICE PROPERTIES INCOME	Real Estate	United States	0.00
FLATEXDEGIRO N DUCKHORN PORTFOLIO	Financial Services Food, Beverage & Tobacco	Germany United States	0.00
KELLER	Construction & Materials	Great Britain	0.00
TOM TOM	Technology	Netherlands	0.00
COLLINS FOOD	Travel & Leisure	Australia	0.00
Nanto Bank Ltd.	Banks	Japan	0.00
SKY PERFECT JSAT HDG.	Telecommunications	Japan	0.00
OUE COMMERCIAL REIT	Real Estate	Singapore	0.00
GROWTHPOINT PROPS.AUS.	Real Estate	Australia	0.00
SLEEP COUNTRY CAN HLDG	Consumer Products & Services	Canada	0.00
BEGA CHEESE	Food, Beverage & Tobacco	Australia	0.00
TESSENDERLO GROUP	Chemicals	Belgium	0.00
HANMI FINANCIAL	Banks	United States	0.00
TAKARA STANDARD	Construction & Materials	Japan 	0.00
ALTAREA	Real Estate	France	0.00
HOGY MEDICAL	Health Care	Japan	0.00
EGUARANTEE BIGCOMMERCE HOLDINGS SERIES 1	Financial Services Technology	Japan United States	0.00
NCC GROUP	Technology	Great Britain	0.00
NATIONAL RESEARCH	Health Care	United States	0.00
AMVIS HOLDINGS	Health Care	Japan	0.00
CUSTOMERS BANCORP	Banks	United States	0.00
NIPPON DENSETSU KOGYO	Construction & Materials	Japan	0.00
ISTAR	Financial Services	United States	0.00
ICHIBANYA	Travel & Leisure	Japan	0.00
MUSTI GROUP PLC	Retail	Finland	0.00
BETTER COLLECTIVE	Technology	Sweden	0.00
THERAVANCE BIOPHARMA	Health Care	United States	0.00
PIAGGIO	Consumer Products & Services	Italy	0.00
KKR REAL ESTATE FINANCE TST.	Financial Services	United States	0.00
KITRON	Industrial Goods & Services Banks	Norway	0.00
HANDLOWY SINCLAIR BROADCAST 'A'	Media	Poland United States	0.00
EL EN	Health Care	Italy	0.00
UNITED LABS.INTL.HDG.	Health Care	Hong Kong	0.00
RATOS B	Financial Services	Sweden	0.00
AKTIA 'A'	Banks	Finland	0.00
MUSASHINO BANK	Banks	Japan	0.00
MIRAI REIT	Real Estate	Japan	0.00
NORITZ	Construction & Materials	Japan	0.00
IHS HOLDING	Telecommunications	United States	0.00
STRIKE ENERGY	Energy	Australia	0.00
C UYEMURA & COMPANY	Chemicals	Japan	0.00
YODOGAWA STEEL WKS.	Basic Resources	Japan	0.00
Ogaki Kyoritsu Bank Ltd.	Banks	Japan	0.00
2U	Consumer Products & Services	United States	0.00
ACEA	Utilities	Italy	0.00
MARINEMAX	Retail	United States	0.00
NITTO KOGYO	Industrial Goods & Services	Japan	0.00
QUADIENT VETPODACK 'B'	Technology	France	0.00
VETROPACK 'B' KELT EXPLORATION	Industrial Goods & Services Energy	Switzerland Canada	0.00
DIVERSEY HOLDINGS	Industrial Goods & Services	United States	0.00
EDITAS MEDICINE	Health Care	United States	0.00
=	Travel & Leisure	Japan	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
SES IMAGOTAG	Industrial Goods & Services	France	0.00
ZIPRECRUITER A	Industrial Goods & Services	United States	0.00
UNITED FIRE GROUP	Insurance	United States	0.00
AMERICAN WELL A	Health Care	United States	0.00
RAI WAY	Telecommunications	Italy	0.00
NISHIO RENT ALL	Industrial Goods & Services	Japan	0.00
ZIGNAGO VETRO	Industrial Goods & Services	Italy	0.00
OKINAWA CELLULAR TEL. SILVERCORP METALS	Telecommunications Basic Resources	Japan Canada	0.00
ACCEL ENTERTAINMENT A 1	Travel & Leisure	United States	0.00
Raksul Inc	Industrial Goods & Services	Japan	0.00
LEONTEQ	Financial Services	Switzerland	0.00
RYOSAN	Technology	Japan	0.00
TYMAN	Construction & Materials	Great Britain	0.00
CRAYON GROUP HOLDING	Technology	Norway	0.00
MANITOWOC	Industrial Goods & Services	United States	0.00
INTERCOS	Consumer Products & Services	Italy	0.00
KITZ	Industrial Goods & Services	Japan	0.00
ALLOGENE THERAPEUTICS	Health Care	United States	0.00
BUKIT SEMBAWANG ESTS.	Real Estate	Singapore	0.00
GRID DYNAMICS HOLDINGS A	Technology	United States	0.00
B RILEY FINANCIAL BAYWA	Financial Services	United States	0.00
NETDRAGON WEBSOFT	Industrial Goods & Services Consumer Products & Services	Germany Hong Kong	0.00
GRAND CITY PROPERTIES	Real Estate	Germany	0.00
HAKUTO	Technology	Japan	0.00
TRE HOLDINGS	Utilities	Japan	0.00
INSOURCE	Industrial Goods & Services	Japan	0.00
KANEMATSU ELTN.	Technology	Japan	0.00
DERICHEBOURG	Utilities	France	0.00
SIENNA SENIOR LIVING	Health Care	Canada	0.00
CASTLE BIOSCIENCES	Health Care	United States	0.00
YAMAZEN	Industrial Goods & Services	Japan	0.00
ZOJIRUSHI	Consumer Products & Services	Japan	0.00
ANI PHARMACEUTICALS	Health Care	United States	0.00
EUROAPI	Health Care	France	0.00
KEARNY FINANCIAL	Banks	United States	0.00
NORTHFIELD BANCORP DEL.	Banks	United States	0.00
Myer Holdings Ltd.	Retail	Australia	0.00
CUREVAC	Health Care	United States	0.00
MATRIX WEST HOLDINGS	Technology Consumer Products & Services	Israel	0.00
BASELLANDSCHAFTLICH E KB	Banks	Japan Switzerland	0.00
STELLA INTL.HOLDINGS	Consumer Products & Services	Hong Kong	0.00
GUARDIAN CAP.GP.'A'	Financial Services	Canada	0.00
ZUG ESTATES HOLDINGS	Real Estate	Switzerland	0.00
UT GROUP	Industrial Goods & Services	Japan	0.00
BELC	Personal Care, Drug & Grocery Stores		0.00
AXIAL RETAILING	Personal Care, Drug & Grocery Stores		0.00
Keiyo Bank Ltd.	Banks	Japan	0.00
RUTHS HOSPITALITY GROUP	Travel & Leisure	United States	0.00
KAMEDA SEIKA	Food, Beverage & Tobacco	Japan	0.00
VARTA AG	Industrial Goods & Services	Germany	0.00
BRIGHTSPIRE CAPITAL	Financial Services	United States	0.00
GOODRX HOLDINGS A	Health Care	United States	0.00
WALLISER KANTONALBANK	Banks	Switzerland	0.00
RENEWI	Utilities	Great Britain	0.00
SINGAPORE POST	Industrial Goods & Services	Singapore	0.00
CHUDENKO	Construction & Materials	Japan	0.00
ORIOR WACKER NEUSON	Food, Beverage & Tobacco Industrial Goods & Services	Switzerland Germany	0.00
ACM RESEARCH CL.A	Technology	United States	0.00
HKBN	Telecommunications	Hong Kong	0.00
UNIVERSAL INSURANCE HDG.	Insurance	United States	0.00
STARHILL GLOBAL REIT	Real Estate	Singapore	0.00
ENGAGESMART	Technology	United States	0.00
OVS SPA	Consumer Products & Services	Italy	0.00
TRUEBLUE		United States	0.00
	Industrial Goods & Services Health Care	United States Sweden	0.00
TRUEBLUE	Industrial Goods & Services		

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Company	Supersector	Country	Weight (%)
FIRST MID BANCSHARES	Banks	United States	0.00
CONDUENT	Industrial Goods & Services	United States	0.00
CAMDEN NAT.	Banks	United States	0.00
SYNTHOMER PLC	Chemicals	Great Britain	0.00
WIDEOPENWEST PAL GROUP HOLDINGS	Telecommunications	United States	0.00
DENTALCORP HOLDINGS DENTALCORP HOLDINGS	Retail Health Care	Japan Canada	0.00
DOMAIN HOLDINGS AUSTRALIA	Technology	Australia	0.00
VULCAN STEEL	Basic Resources	Australia	0.00
HAMBORNER REIT	Real Estate	Germany	0.00
KARNOV GROUP AB	Consumer Products & Services	Sweden	0.00
KORIAN	Health Care	France	0.00
SAVARIA	Health Care	Canada	0.00
CITYCON	Real Estate	Finland	0.00
FUJI	Personal Care, Drug & Grocery Stores	Japan	0.00
HARSCO	Utilities	United States	0.00
SHIN NIPPON BIOMED.LABS.	Health Care	Japan	0.00
SHIBAURA MACHINE	Industrial Goods & Services	Japan	0.00
OPTORUN	Industrial Goods & Services	Japan	0.00
ASCENTAGE PHARMA GROUP INTL.	Health Care	Hong Kong	0.00
FATE THERAPEUTICS	Health Care	United States	0.00
SMARTGROUP FUZUSHIMA CALLED	Industrial Goods & Services	Australia	0.00
FUKUSHIMA GALILEI EINANCIAL DARTNERS GROUP	Construction & Materials	Japan	0.00
FINANCIAL PARTNERS GROUP	Industrial Goods & Services	Japan	0.00
ASKUL UNITED SUPERMARKET HOLDINGS	Industrial Goods & Services Personal Care, Drug & Grocery Stores	Japan	0.00
SHIKUN & BINUI	Construction & Materials	Japan Israel	0.00
EREX	Energy	Japan	0.00
JSW	Energy	Poland	0.00
Oisix Ra Daichi	Personal Care, Drug & Grocery Stores	Japan	0.00
MPC CONTAINER SHIPS	Industrial Goods & Services	Norway	0.00
GLOBAL MEDICAL REIT	Real Estate	United States	0.00
PEUGEOT INVEST	Financial Services	France	0.00
HAYWARD HOLDINGS	Industrial Goods & Services	United States	0.00
KELLY SERVICES 'A'	Industrial Goods & Services	United States	0.00
HYPOPORT FINANCE	Financial Services	Germany	0.00
BROADMARK REALTY CAPITAL	Financial Services	United States	0.00
BANK MILLENNIUM	Banks	Poland	0.00
OPTEX GROUP	Industrial Goods & Services	Japan	0.00
WASHTEC	Industrial Goods & Services	Germany	0.00
FIRST RESOURCES	Food, Beverage & Tobacco	Singapore	0.00
LIFE	Personal Care, Drug & Grocery Stores	Japan	0.00
TSUGAMI	Industrial Goods & Services	Japan	0.00
CEWE STIFTUNG	Consumer Products & Services	Germany	0.00
ROLAND	Consumer Products & Services	Japan	0.00
CALIAN GROUP	Industrial Goods & Services	Canada	0.00
HIRATA DESCRIPTION METAL A	Industrial Goods & Services	Japan United States	0.00
DESKTOP METAL A IMPERIAL HOTEL	Industrial Goods & Services Travel & Leisure	Japan	0.00
MITANI	Construction & Materials	Japan	0.00
COSMO PHARMACEUTICALS	Health Care	Switzerland	0.00
SNOW PEAK	Consumer Products & Services	Japan	0.00
RURAL FUND GROUP STAPLED UNITS	Real Estate	Australia	0.00
MIZUNO	Consumer Products & Services	Japan	0.00
ARCUTIS BIOTHERAPEUTICS	Health Care	United States	0.00
IHEARTMEDIA A	Media	United States	0.00
ENCE ENERGIA Y CELULOSA	Basic Resources	Spain	0.00
MITSUBISHI SHOKUHIN	Personal Care, Drug & Grocery Stores	Japan	0.00
SARTORIUS	Health Care	Germany	0.00
MAYTRONICS	Industrial Goods & Services	Israel	0.00
DESIGNER BRANDS 'A'	Retail	United States	0.00
LIGHTWAVE LOGIC	Telecommunications	United States	0.00
MAJOR DRILLING GP.INT.	Basic Resources	Canada	0.00
ARGAN	Construction & Materials	United States	0.00
FAGERHULT	Construction & Materials	Sweden	0.00
FORTERRA	Construction & Materials	Great Britain	0.00
CLEAR CHANNEL OUTDOOR HOLDINGS	Media	United States	0.00
FATTAL 1998 HOLDINGS	Travel & Leisure	Israel	0.00
AEON DELIGHT	Industrial Goods & Services	Japan	0.00
GORMAN-RUPP	Industrial Goods & Services	United States	0.00
SITEMINDER	Technology	Australia	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
BANCO LATAM.DE CMEX.'E'	Banks	United States	0.00
CGG	Energy	France	0.00
SAF-HOLLAND	Automobiles & Parts	Germany	0.00
ANYWHERE REAL ESTATE	Real Estate	United States	0.00
Frontera Energy Corp	Energy	Canada	0.00
VIMEO DELEK AUTOMOTIVE	Technology Retail	United States Israel	0.00
LIVE CHAT SOFTWARE	Telecommunications	Poland	0.00
CREDITO EMILIANO	Banks	Italy	0.00
INTERCEPT PHARMACEUTICALS	Health Care	United States	0.00
NP3 FASTIGHETER	Real Estate	Sweden	0.00
BOUVET	Technology	Norway	0.00
GREAT STHN.BANCORP	Banks	United States	0.00
STRATEC	Health Care	Germany	0.00
BERRY (BRY)	Energy	United States	0.00
FOMENTO CONSTR.Y CNTR.	Construction & Materials	Spain	0.00
ALEXANDER'S	Real Estate	United States	0.00
U-HAUL HOLDING COMPANY	Consumer Products & Services	United States	0.00
SHINMAYWA INDS.	Industrial Goods & Services	Japan	0.00
PACIFIC INDL.	Automobiles & Parts	Japan	0.00
URSTADT BID.PROPS.'A'	Real Estate	United States	0.00
IMUGENE	Health Care	Australia	0.00
EQUITAL MORPHOSYS	Energy Health Care	Israel Germany	0.00
NISHIMATSUYA CHAIN	Retail	Japan	0.00
VICAT	Construction & Materials	France	0.00
ORIENT	Financial Services	Japan	0.00
NORITAKE	Industrial Goods & Services	Japan	0.00
PWR HOLDINGS	Automobiles & Parts	Australia	0.00
KOA	Technology	Japan	0.00
NITTA	Basic Resources	Japan	0.00
GENIUS SPORTS	Travel & Leisure	United States	0.00
THG	Personal Care, Drug & Grocery Stores	Great Britain	0.00
PLATINUM ASSET MAN.	Financial Services	Australia	0.00
SAIBU GAS HOLDINGS	Utilities	Japan	0.00
AUBAY	Technology	France	0.00
AMC NETWORKS	Media	United States	0.00
BPOST SA	Industrial Goods & Services	Belgium	0.00
SII	Technology	France	0.00
NETGEAR	Telecommunications	United States	0.00
ROVIO ENTERTAINMENT OYJ	Consumer Products & Services	Finland	0.00
CARE PROPERTY INV	Real Estate	Belgium	0.00
BENEFIT SYSTEMS	Industrial Goods & Services Health Care	Poland	0.00
ITEOS THERAPEUTICS SENSHU IKEDA HOLDINGS	Banks	United States	0.00
MAEDA KOSEN	Construction & Materials	Japan Japan	0.00
PERENTI	Basic Resources	Australia	0.00
CENTRAL PAC.FINL.	Banks	United States	0.00
ADESSO	Technology	Germany	0.00
DOUTOR NICHIRES HOLDINGS	Travel & Leisure	Japan	0.00
YELLOW HAT	Automobiles & Parts	Japan	0.00
MOLTEN VENTURES	Financial Services	Great Britain	0.00
MITSUBISHI RESH.INST.	Technology	Japan	0.00
MITSUUROKO GROUP HDG.	Utilities	Japan	0.00
HMC CAPITAL	Real Estate	Australia	0.00
SAFEHOLD	Real Estate	United States	0.00
TAMURA	Technology	Japan	0.00
REPAY HOLDINGS A	Industrial Goods & Services	United States	0.00
GREENCORE GROUP	Food, Beverage & Tobacco	Great Britain	0.00
SATO	Technology	Japan	0.00
TOYO TANSO	Basic Resources	Japan	0.00
Chiyoda Corp.	Construction & Materials	Japan	0.00
SOLAR B	Industrial Goods & Services	Denmark	0.00
FUJI SEAL INTL.	Industrial Goods & Services	Japan	0.00
CHILDRENS PLACE	Retail	United States	0.00
VALNEVA SMITH WESSON BRANDS	Health Care	France	0.00
SMITH WESSON BRANDS	Consumer Products & Services Technology	United States	0.00
MCJ	Technology Food Reverage & Tobacco	Japan	0.00
	Food, Beverage & Tobacco	Finland	0.00
OLVI 'A' MAXELL	Consumer Products & Services	Japan	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
IMPLENIA 'R'	Construction & Materials	Switzerland	0.00
ALKAMI TECHNOLOGY	Technology	United States	0.00
MIDLAND STATES BANCORP	Banks	United States	0.00
BUNKA SHUTTER	Construction & Materials	Japan	0.00
PLATZER FASTIGHETER HOLDING B	Real Estate	Sweden	0.00
CENTURIA OFFICE REIT	Real Estate	Australia	0.00
RUMBLE A	Technology	United States	0.00
PREMIUM GROUP CO. LTD.	Financial Services	Japan	0.00
DAH SING FINANCIAL HDG.	Banks	Hong Kong	0.00
INDUS HOLDING	Industrial Goods & Services	Germany	0.00
APM HUMAN SERVICES INTL.	Industrial Goods & Services	Australia	0.00
INNOVIZ TECHNOLOGIES	Industrial Goods & Services	United States	0.00
LISI	Industrial Goods & Services	France	0.00
AKER CARBON CAPTURE	<u>Utilities</u>	Norway	0.00
BROOKDALE SENIOR LIVING	Health Care	United States	0.00
INTERVEST OFFICES & WAREHOUSES	Real Estate	Belgium	0.00
STAR MICRONICS	Industrial Goods & Services	Japan	0.00
SPAREBANK 1 OESTLANDET	Banks	Norway	0.00
SAMTY	Real Estate	Japan	0.00
VEON	Telecommunications	Netherlands	0.00
KISOJI	Travel & Leisure	Japan	0.00
SHIBAURA MECHATRONICS	Technology	Japan	0.00
MITCHELLS & BUTLERS	Travel & Leisure	Great Britain	0.00
ICHIGO	Real Estate	Japan	0.00
ARATA	Personal Care, Drug & Grocery Stores	Japan	0.00
GREAT EAGLE HDG.	Travel & Leisure	Hong Kong	0.00
SAUL CENTERS	Real Estate	United States	0.00
LAKE RESOURCES	Basic Resources	Australia	0.00
ELECNOR	Construction & Materials	Spain	0.00
PARAGON 28	Health Care	United States	0.00
ARGO GRAPHICS	Technology	Japan	0.00
SEKISUI JUSHI	Industrial Goods & Services	Japan	0.00
TPI COMPOSITES	Energy	United States	0.00
NIPPON YAKIN KOGYO	Basic Resources	Japan	0.00
ANGIODYNAMICS	Health Care	United States	0.00
W-SCOPE	Industrial Goods & Services	Japan	0.00
SERES THERAPEUTICS	Health Care	United States	0.00
OIL STS.INTL.	Energy Local Country & Cou	United States	0.00
DMG MORI	Industrial Goods & Services	Germany	0.00
KERRY LOGISTICS NETWORK	Industrial Goods & Services	Hong Kong	0.00
VIDENDUM	Industrial Goods & Services	Great Britain	0.00
CHERVON HOLDINGS	Industrial Goods & Services	Hong Kong	0.00
CERUS TIMBER CREEK FINANCIAL	Health Care	United States	0.00
TIMBERCREEK FINANCIAL	Financial Services	Canada	0.00
CES Energy Solutions	Energy	Canada	0.00
THOUGHTWORKS HOLDING	Technology Construction & Materials	United States	0.00
TAIHEI DENGYO KAISHA		Japan States	0.00
MBIA SGL CARBON	Insurance Basic Resources	United States	0.00
ARTIVION	Health Care	Germany United States	0.00
JAPAN PULP & PAPER	Basic Resources		0.00
RAMI LEVI CHN.STRS.	Personal Care, Drug & Grocery Stores	Japan Israel	0.00
PICTON PROPERTY INC.			0.00
TRI CHEMICAL LABS.	Real Estate Chemicals	Great Britain	0.00
CIBUS NORDIC REAL ESTATE	Real Estate	Japan Sweden	0.00
STONERIDGE	Automobiles & Parts	United States	0.00
TAMA HOME	Real Estate		0.00
	<u>.</u>	Japan	
NOTE ITO EN PREFERRED STOCK	Industrial Goods & Services Food, Beverage & Tobacco	Sweden	0.00
4D MOLECULAR THERAPEUTICS	Health Care	Japan United States	0.00
CAFE DE CORAL HDG.	Travel & Leisure	Hong Kong	0.00
HIDAY HIDAKA	Travel & Leisure		0.00
8X8	Telecommunications	Japan United States	0.00
6/0 HYSTE-YALE MATS.HADG.'A'	Industrial Goods & Services	United States United States	0.00
CHATHAM LODGING TRUST	Real Estate	United States	0.00
CLISTOM TRILICK ONE SOLIDCE	Industrial Goods & Services	United States	0.00
CUSTOM TRUCK ONE SOURCE	Incurance	United States	
NATIONAL WSTN.LF.GP.'A'	Insurance	United States	0.00
NATIONAL WSTN.LF.GP.'A' NEW WORK	Technology	Germany	0.00
NATIONAL WSTN.LF.GP.'A'	<u>.</u>		

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
MEIKO ELECTRONICS	Technology	Japan	0.00
FAR EAST HOSPITALITY TRUST	Real Estate	Singapore	0.00
FIRST NAT.FINL.	Financial Services	Canada	0.00
ANTIN INFRASTRUCTURE PARTNERS	Financial Services	France	0.00
MEGAPORT	Technology	Australia	0.00
INFOMART GENESCO	Technology Retail	Japan United States	0.00
SCANDIC HOTELS GROUP AB	Travel & Leisure	Sweden	0.00
SANYO SPECIAL STEEL	Basic Resources	Japan	0.00
FERREXPO	Basic Resources	Great Britain	0.00
MARUKA FURUSATO	Industrial Goods & Services	Japan	0.00
OKI ELECTRIC IND.	Technology	Japan	0.00
NOVAVAX	Health Care	United States	0.00
ELECOM	Technology	Japan	0.00
ACLARIS THERAPEUTICS	Health Care	United States	0.00
JOHNSON OUTDOORS 'A'	Consumer Products & Services	United States	0.00
KONISHI	Chemicals	Japan	0.00
TOURISM HOLDINGS	Travel & Leisure	New Zealand	0.00
GDI INTEG.FACILITY SVS.	Health Care	Canada	0.00
TABOOLA COM	Technology	United States	0.00
ORASURE TECHS.	Health Care	United States	0.00
HALFORDS GROUP	Retail	Great Britain	0.00
GLADSTONE COML.	Real Estate	United States	0.00
Adastria Co Ltd	Retail	Japan	0.00
SCHOLAR ROCK HOLDING	Health Care	United States	0.00
KYOKUTO KAIHATSU KOGYO SUMITOMO MITSUI CON.	Industrial Goods & Services Construction & Materials	Japan	0.00
ROGERS SUGAR	Food, Beverage & Tobacco	Japan Canada	0.00
GIKEN	Industrial Goods & Services	Japan	0.00
CAF	Industrial Goods & Services	Spain	0.00
ACCO BRANDS	Personal Care, Drug & Grocery Stores	United States	0.00
PRIMA MEAT PACKERS	Food, Beverage & Tobacco	Japan	0.00
MEGA OR	Construction & Materials	Israel	0.00
STRIDE PR.& STRIDE INVMGT.	Real Estate	New Zealand	0.00
SIRNAOMICS	Health Care	Hong Kong	0.00
MEDMIX	Health Care	Switzerland	0.00
Vision Inc	Telecommunications	Japan	0.00
UK COMMERCIAL PROPERTY	Real Estate	Great Britain	0.00
JVCKENWOOD	Consumer Products & Services	Japan	0.00
INFOCOM	Technology	Japan	0.00
SHIBUYA CORPORATION	Industrial Goods & Services	Japan	0.00
FUJIMORI KOGYO	Industrial Goods & Services	Japan	0.00
WICKES GROUP	Retail	Great Britain	0.00
JAPAN WOOL TEXTILE	Basic Resources	Japan	0.00
CODAN TOPRE	Telecommunications Automobiles & Parts	Australia	0.00
		Japan	0.00
CAREDX JUMBO INTERACTIVE	Health Care Travel & Leisure	United States Australia	0.00
NIKKISO	Industrial Goods & Services	Japan	0.00
ATN INTERNATIONAL	Telecommunications	United States	0.00
ZYMEWORKS	Health Care	United States	0.00
1&1	Telecommunications	Germany	0.00
CTT CORREIOS DE PORTUGAL	Industrial Goods & Services	Portugal	0.00
MANDOM	Consumer Products & Services	Japan	0.00
SANYO CHEMICAL INDS.	Chemicals	Japan	0.00
ONTEX GROUP	Personal Care, Drug & Grocery Stores	Belgium	0.00
MERSANA THERAPEUTICS	Health Care	United States	0.00
ENERGIEKONTOR	Utilities	Germany	0.00
NIPPON SIGNAL	Industrial Goods & Services	Japan	0.00
AMERICAS CAR MART	Retail	United States	0.00
MEKO	Automobiles & Parts	Sweden	0.00
AGENUS	Health Care	United States	0.00
ARVIDA GROUP	Health Care	New Zealand	0.00
ADBRI	Construction & Materials	Australia	0.00
BRAINCHIP HOLDINGS	Technology	Australia	0.00
HEXAGON COMPOSITES	Industrial Goods & Services	Norway	0.00
RISO KAGAKU	Technology Consumer Products & Sonices	Japan	0.00
INTERFACE	Consumer Products & Services Construction & Materials	United States Norway	0.00
CADELER MARUZEN SHOWA UNYU	Industrial Goods & Services	Japan	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
ALIMAK GROUP	Industrial Goods & Services	Sweden	0.00
BONESUPPORT HOLDING	Health Care	Sweden	0.00
CORTICEIRA AMORIM	Industrial Goods & Services	Portugal	0.00
RESOLUTE MINING	Basic Resources	Australia	0.00
SANYO DENKI CULLINAN ONCOLOGY	Industrial Goods & Services	Japan United States	0.00
RINGER HUT	Health Care Travel & Leisure	Japan	0.00
TINEXTA	Financial Services	Italy	0.00
JOHNSON ELECTRIC HDG.	Industrial Goods & Services	Hong Kong	0.00
SKISTAR B	Travel & Leisure	Sweden	0.00
TOWA PHARMS.	Health Care	 Japan	0.00
STARHUB	Telecommunications	Singapore	0.00
PROCREA HOLDINGS	Banks	Japan	0.00
HONG LEONG FINANCE	Financial Services	Singapore	0.00
HORIZON BANCORP	Banks	United States	0.00
SHIMA SEIKI MNFG.	Industrial Goods & Services	<u>Japan</u>	0.00
TOKYOTOKEIBA	Travel & Leisure	Japan	0.00
DXP ENTS.	Industrial Goods & Services	United States	0.00
HELICAL REIT	Real Estate	Great Britain	0.00
FARO TECHNOLOGIES	Industrial Goods & Services	United States	0.00
HEIDELB.DRUCKMASCHINEN	Industrial Goods & Services	Germany	0.00
ZUKEN TYPO DAVMENTS	Technology	Japan Australia	0.00
TYRO PAYMENTS DIGITAL ARTS	Industrial Goods & Services Technology	Australia	0.00
UMS HOLDINGS	Industrial Goods & Services	Japan Singapore	0.00
NIPPON KANZAI	Real Estate		0.00
VALQUA	Basic Resources	Japan Japan	0.00
NFI GROUP	Industrial Goods & Services	Canada	0.00
M&A CAPITAL PARTNERS	Financial Services	Japan	0.00
ONE SOFTWARE TECHNOLOGIES LTD.	Technology	Israel	0.00
SUMMIT REAL ESTATE HLDG.	Real Estate	Israel	0.00
PVA TEPLA	Technology	Germany	0.00
SAKAI MOVING SERVICE	Industrial Goods & Services	Japan	0.00
ILLIMITY BANK	Banks	Italy	0.00
ITALMOBILIARE	Financial Services	Italy	0.00
MITANI SEKISAN	Construction & Materials	Japan	0.00
MANULIFE US REIT	Real Estate	Singapore	0.00
PULMONX	Health Care	United States	0.00
ALPHAWAVE IP GROUP	Technology	Great Britain	0.00
THEME INTERNATIONAL HDG.	Retail	Hong Kong	0.00
SHIZUOKAGAS	Utilities	Japan	0.00
SHOEI FOODS	Food, Beverage & Tobacco	Japan	0.00
STITCH FIX	Retail	United States	0.00
RICOH LEASING KONOIKE TRANSPORT	Industrial Goods & Services Industrial Goods & Services	Japan	0.00
CECONOMY	Retail	Japan Germany	0.00
W&T OFFSHORE	Energy	United States	0.00
FNAC DARTY	Retail	France	0.00
Techmatrix Corp	Technology	Japan	0.00
GLOBERIDE	Consumer Products & Services	Japan	0.00
FUNDAMENTA REAL EST.	Real Estate	Switzerland	0.00
CALLIDITAS THERAPEUTICS	Health Care	Sweden	0.00
TOMONY HOLDINGS	Banks	Japan	0.00
OLAV THON EIEP.	Real Estate	Norway	0.00
EDGEWISE THERAPEUTICS	Health Care	United States	0.00
NSI	Real Estate	Netherlands	0.00
STO PREFERENCE	Construction & Materials	Germany	0.00
OXFORD BIOMEDICA	Health Care	Great Britain	0.00
VULCAN ENERGY RESOURCES	Basic Resources	Australia	0.00
OMNI BRIDGEWAY	Financial Services	Australia	0.00
HEALTHCARE & MED.INV.	Real Estate	Japan	0.00
YIT	Construction & Materials	Finland	0.00
NICK SCALI	Retail Country &	Australia	0.00
SWCC SHOWA HOLDINGS	Industrial Goods & Services	Japan	0.00
FIRST FOUNDATION TRICANIMELL SER	Banks	United States	0.00
TRICAN WELL SER.	Energy Chamicals	Canada	0.00
SHIKOKU KASEI SHINLETSLI DOLYMED	Chemicals	Japan	0.00
SHIN-ETSU POLYMER UWM HOLDINGS A	Chemicals Financial Services	Japan United States	0.00
TASEKO MINES	Basic Resources	Canada	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
STARTS PROCEED INV.	Real Estate	<u>Japan</u>	0.00
MIGDAL INSURANCE	Insurance	Israel	0.00
MENORA MIV HOLDING	Food, Beverage & Tobacco	Denmark	0.00
SALCEF GROUP	Insurance Industrial Goods & Services	Israel Italy	0.00
JAPAN LIFELINE	Health Care	Japan	0.00
TOYO GOSEI	Chemicals	Japan	0.00
EXEDY	Automobiles & Parts	Japan	0.00
SIA ENGINEERING	Industrial Goods & Services	Singapore	0.00
SELLA REAL ESTATE	Real Estate	Israel	0.00
INTEGRAL DIAGNOSTICS	Health Care	Australia	0.00
TIANGONG INTERNATIONAL	Basic Resources	Hong Kong	0.00
GLOBAL INDUSTRIAL COMPANY	Retail	United States	0.00
FCC	Automobiles & Parts	Japan	0.00
MESOBLAST	Health Care	Australia	0.00
YOKOREI	Food, Beverage & Tobacco	Japan	0.00
INCAP PATRIZIA	Industrial Goods & Services Real Estate	Finland Germany	0.00
WAVESTONE	Technology	France	0.00
MINTO APARTMENT REIT UNITS	Real Estate	Canada	0.00
SUNLIGHT REIT.TRUST	Real Estate	Hong Kong	0.00
TAMRON	Consumer Products & Services	Japan	0.00
CAPMAN 'B'	Financial Services	Finland	0.00
PRESTIGE INTL.	Industrial Goods & Services	Japan	0.00
KNOWIT	Technology	Sweden	0.00
ADVA OPTICAL NETWORKING	Telecommunications	Germany	0.00
KOMORI	Industrial Goods & Services	Japan	0.00
TOA	Construction & Materials	Japan	0.00
TAKARA LEBEN REAL ESTATE REIT	Real Estate	Japan	0.00
ONE REIT	Real Estate	Japan	0.00
Nippon Sheet Glass Co. Ltd.	Industrial Goods & Services	Japan Laite d'Octobre	0.00
VIAD	Media Food Poverage & Tobasse	United States	0.00
RIKEN VITAMIN HAWAIIAN HOLDINGS	Food, Beverage & Tobacco Travel & Leisure	Japan United States	0.00
TULLOW OIL	Energy	Great Britain	0.00
TREATT	Chemicals	Great Britain	0.00
ALECTOR	Health Care	United States	0.00
DELTA GALIL	Consumer Products & Services	Israel	0.00
KANTO DENKA KOGYO	Chemicals	Japan	0.00
TOHO BANK	Banks	Japan	0.00
MIRAMAR HTL.&INV.	Travel & Leisure	Hong Kong	0.00
UNIVERSAL ENTERTAINMENT	Travel & Leisure	Japan	0.00
GEVO	Energy	United States	0.00
SOLARWINDS	Technology	United States	0.00
CRONOS GROUP	Health Care	Canada	0.00
QUANTERIX	Health Care	United States	0.00
EC HEALTHCARE	Health Care	Hong Kong	0.00
BIOTEST PREF.	Health Care	Germany	0.00
BANK OF NAGOYA REC SILICON	Banks Chemicals	Japan Norway	0.00
DMC GLOBAL	Energy	United States	0.00
Hyakujushi Bank Ltd.	Banks	Japan	0.00
S FOODS	Food, Beverage & Tobacco	Japan	0.00
CLOETTA 'B'	Food, Beverage & Tobacco	Sweden	0.00
JINS HOLDINGS	Health Care	 Japan	0.00
ARTIS REIT	Real Estate	Canada	0.00
DYDO GROUP	Food, Beverage & Tobacco	Japan	0.00
SCHWEIZERISCHE NAT.BK.	Banks	Switzerland	0.00
HARVIA	Consumer Products & Services	Finland	0.00
WAKITA	Industrial Goods & Services	Japan	0.00
GRENERGY RENOVABLES	Utilities	Spain	0.00
ASANUMA	Construction & Materials	Japan	0.00
SELECT ENERGY SVS.'A'	Energy	United States	0.00
INUI GLOBAL LOGISTICS	Industrial Goods & Services	Japan	0.00
AVEX INC.	Media	Japan Japan	0.00
CALAVO GROWERS	Food, Beverage & Tobacco	United States	0.00
NLIGHT WIRTHALNA POLSKA	Technology Technology	United States	0.00
WIRTUALNA POLSKA INTAGE HOLDINGS	Technology Industrial Goods & Services	Poland	0.00
INTINGE HOLDINGS		Japan	
MORGUARD NORTH AMERICAN REIT	Real Estate	Canada	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
NURIX THERAPEUTICS	Health Care	United States	0.00
NS UNITED KAIUN KAISHA	Industrial Goods & Services	Japan	0.00
EIKEN CHEMICAL	Health Care	Japan	0.00
MAJOREL GROUP LUXEMBOURG	Technology	Netherlands	0.00
ALTRI SGPS	Basic Resources	Portugal Canada	0.00
DREAM UNLIMITED MITEK SYSTEMS	Real Estate Technology	United States	0.00
COHERUS BIOSCINECES	Health Care	United States	0.00
TOKYO ELECTRON DEVICE	Technology	Japan	0.00
SURGE ENERGY	Energy	Canada	0.00
MATSUYA	Retail	Japan	0.00
Comture Corp	Technology	Japan	0.00
NYKODE THERAPEUTICS	Health Care	Norway	0.00
FASADGRUPPEN GROUP	Construction & Materials	Sweden	0.00
HAMAKYOREX	Industrial Goods & Services	Japan	0.00
COREM PROPERTY GROUP B	Real Estate	Sweden	0.00
MDA	Industrial Goods & Services	<u>Canada</u>	0.00
PIOLAX	Automobiles & Parts	Japan	0.00
TOKEN MARR	Consumer Products & Services Personal Care, Drug & Grocery Stores	Japan	0.00
Anterix Inc.	Telecommunications	United States	0.00
NAGAILEBEN	Health Care	Japan	0.00
IMMOFINANZ	Real Estate	Austria	0.00
ION BEAM APPLICATIONS	Health Care	Belgium	0.00
FENIX OUTDOOR INTL	Consumer Products & Services	Sweden	0.00
AUSTAL	Industrial Goods & Services	Australia	0.00
DEXUS INDUSTRIA REIT UNIT	Real Estate	Australia	0.00
JOSHIN DENKI	Retail	Japan	0.00
MORITA HOLDINGS	Industrial Goods & Services	Japan	0.00
ABSOLUTE SOFTWARE	Technology	Canada	0.00
SFC ENERGY	Energy	Germany	0.00
DYNE THERAPEUTICS	Health Care	United States	0.00
F-SECURE	Technology	Finland	0.00
YAMABIKO	Industrial Goods & Services	Japan	0.00
K WAH INTERNATIONAL HDG.	Real Estate	Hong Kong	0.00
ANAPTYSBIO TY CROUD AC	Health Care	United States	0.00
TX GROUP AG	Media	Switzerland	0.00
ARCLANDS CORPORATION ENENTO GROUP	Retail Financial Services	Japan Finland	0.00
ARCO PLATFORM A	Consumer Products & Services	United States	0.00
MONTANA AEROSPACE	Industrial Goods & Services	Switzerland	0.00
TT ELECTRONICS	Technology	Great Britain	0.00
TSI HOLDINGS	Consumer Products & Services	Japan	0.00
KMD BRANDS	Retail	New Zealand	0.00
SVENSKA HANDBKN.'B'	Banks	Sweden	0.00
TAKASAGO INTL.	Chemicals	Japan	0.00
MAGNACHIP SEMICONDUCTOR	Technology	United States	0.00
MATAS	Retail	Denmark	0.00
DANEL	Industrial Goods & Services	Israel	0.00
EXCLUSIVE NET PROM	Technology	France	0.00
METROPOLITAN BANK HDG.	Banks	United States	0.00
PAGAYA TECHNOLOGIES A	Industrial Goods & Services	United States	0.00
KEIHANSHIN BUILDING	Real Estate	Japan	0.00
VT HOLDINGS	Retail	Japan	0.00
WUESTENROT & WUERTT.	Financial Services	Germany	0.00
REPARE THERAPEUTICS	Health Care	United States	0.00
ECLIPX GROUP GIFTEE	Financial Services Technology	Australia Japan	0.00
ORESUND INVESTMENT	Financial Services	Sweden	0.00
FIT HON TENG	Technology	Hong Kong	0.00
BANCA IFIS	Financial Services	Italy	0.00
WEATHERNEWS	Industrial Goods & Services	Japan	0.00
IDOM	Retail	Japan	0.00
CHORUS AVIATION	Travel & Leisure	Canada	0.00
BASLER	Industrial Goods & Services	Germany	0.00
RELIA	Industrial Goods & Services	Japan	0.00
DRAEGERWERK PREF.	Health Care	Germany	0.00
EQUASENS	Technology	France	0.00
NIPPON PRKG.DEV.	Industrial Goods & Services	Japan	0.00
DIVERSIFIED HEALTHCARE TRUST	Real Estate	United States	0.00
MERCER INTL.	Basic Resources	United States	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
OCULAR THERAPEUTIX	Health Care	United States	0.00
TAKKT	Industrial Goods & Services	Germany	0.00
GALAXY DIGITAL HOLDINGS	Financial Services	Canada	0.00
TOSEI CORPORATION	Real Estate	Japan	0.00
PUUILO	Retail	Finland	0.00
ELIOR GROUP	Consumer Products & Services	France	0.00
INVESCO MORTGAGE CAPITAL	Financial Services	United States	0.00
DAI-DAN CEMENTIN HOLDING	Construction & Materials	Japan	0.00
CEMENTIR HOLDING	Construction & Materials	Italy	0.00
ACADEMEDIA OKINAWA FINANCIAL GROUP	Consumer Products & Services Banks	Sweden	0.00
LITALICO MEDIA & SLTN.	Industrial Goods & Services	Japan Japan	0.00
NANOSTRING TECHNOLOGIES	Health Care	United States	0.00
FULLCAST HOLDINGS	Industrial Goods & Services	Japan	0.00
SMARTRENT A	Technology	United States	0.00
GRIEG SEAFOOD	Food, Beverage & Tobacco	Norway	0.00
MA FINANCIAL GROUP	Financial Services	Australia	0.00
INSTONE REAL ESTATE GROUP	Real Estate	Germany	0.00
EMERGENT BIOSOLUTIONS	Health Care	United States	0.00
KOSHIDAKA HOLDINGS	Travel & Leisure	Japan	0.00
FIERA CAPITAL	Financial Services	Canada	0.00
SOMALOGIC A	Health Care	United States	0.00
ATRIUM MORTGAGE INV.	Financial Services	Canada	0.00
MACROGENICS	Health Care	United States	0.00
DAIKI ALUMINIUM INDUSTRY	Basic Resources	Japan	0.00
NOVONIX	Industrial Goods & Services	Australia	0.00
SIGMA HEALTHCARE	Personal Care, Drug & Grocery Stores	Australia	0.00
BTS GROUP B	Industrial Goods & Services	Sweden	0.00
WING TAI HOLDINGS	Real Estate	Singapore	0.00
SECUNET SCTY.NETWORKS	Technology	Germany	0.00
STORA ENSO A	Basic Resources	Finland	0.00
TI FLUID SYSTEMS	Automobiles & Parts	Great Britain	0.00
LEON'S FURNITURE YANLORD LAND GROUP	Retail Real Estate	Canada	0.00
NOHMI BOSAI	Industrial Goods & Services	Singapore Japan	0.00
ESTIA HEALTH	Health Care	Australia	0.00
JAC RECRUITMENT	Industrial Goods & Services	Japan	0.00
DAIICHI JITSUGYO	Industrial Goods & Services	Japan	0.00
TRANCOM	Industrial Goods & Services	Japan	0.00
MEGACHIPS	Technology	Japan	0.00
LDC	Food, Beverage & Tobacco	France	0.00
USEN-NEXT HOLDINGS	Telecommunications	Japan	0.00
KURABO IND.	Basic Resources	Japan	0.00
SNDL	Health Care	United States	0.00
SAKATA INX	Industrial Goods & Services	Japan	0.00
FURUKAWA	Industrial Goods & Services	Japan	0.00
HONGKONG & SHAI.HTLS.	Travel & Leisure	Hong Kong	0.00
MOONPIG GROUP	Retail	Great Britain	0.00
CHOFU SEISAKUSHO	Consumer Products & Services	Japan	0.00
VANDA PHARMACEUTICALS	Health Care	United States	0.00
INROM CONSTRUCTION INDUSTRIES	Chemicals	Israel	0.00
AVEPOINT A	Technology	United States	0.00
RESTAURANT GROUP	Travel & Leisure	Great Britain	0.00
ON24 SWORD GROUP	Technology	United States	0.00
TINC COMM VA	Technology Financial Services	France Belgium	0.00
GOGOLD RESOURCES	Basic Resources	Canada	0.00
RETAIL PARTNERS	Personal Care, Drug & Grocery Stores	Japan	0.00
UCHIDA YOKO	Consumer Products & Services	Japan	0.00
PEPPER MONEY	Financial Services	Australia	0.00
EBIX	Technology	United States	0.00
MICRONICS JAPAN	Technology	Japan	0.00
TPG RE FINANCE TRUST	Financial Services	United States	0.00
VOSSLOH	Industrial Goods & Services	Germany	0.00
DEUTSCHE BETEILIGUNGS	Financial Services	Germany	0.00
нокито	Food, Beverage & Tobacco	Japan	0.00
SIIX	Technology	Japan	0.00
DICKER DATA	Technology	Australia	0.00
AIDA ENGINEERING	Industrial Goods & Services	Japan	0.00
KIER GROUP	Construction & Materials	Great Britain	0.00
PACK	Industrial Goods & Services	Japan	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
CANTALOUPE	Industrial Goods & Services	United States	0.00
MIE KOTSU GROUP HOLDINGS	Industrial Goods & Services	<u>Japan</u>	0.00
LASSILA & TIKANOJA	Utilities	Finland	0.00
DIMRI	Construction & Materials	Israel	0.00
FLUGHAFEN WIEN	Industrial Goods & Services	Austria	0.00
HOVNANIAN ENTS.'A' MICROVISION	Consumer Products & Services Technology	United States United States	0.00
ASAHI DIAMOND INDL.	Industrial Goods & Services	Japan	0.00
OYO	Construction & Materials	Japan	0.00
SENSHU ELECTRIC	Industrial Goods & Services	Japan	0.00
OVH PROMESSES	Technology	France	0.00
CENTRAL AUTOMOTIVE	Automobiles & Parts	Japan	0.00
NIPPON SEIKI	Automobiles & Parts	Japan	0.00
BELLSYSTEM24 HOLDINGS	Industrial Goods & Services	Japan	0.00
CLOVER HEALTH INVESTMENTS A	Health Care	United States	0.00
SAMTY RESIDENTIA REIT	Real Estate	Japan	0.00
MARIMEKKO	Consumer Products & Services	Finland	0.00
KOWLOON DEVELOPMENT	Real Estate	Hong Kong	0.00
RS TECHNOLOGIES	Technology	Japan	0.00
OILES NAME COLUMN TO COLUM	Basic Resources	Japan	0.00
NANOFILM TECH. INTL	Basic Resources	Singapore	0.00
LYELL IMMUNOPHARMA OSAKA ORGANIC CHM.IND.	Health Care Chemicals	United States	0.00
LAGARDERE	Chemicais Media	Japan France	0.00
VITAL FARMS	Food, Beverage & Tobacco	United States	0.00
GRUPA AZOTY	Chemicals	Poland	0.00
DOMO B	Technology	United States	0.00
MARCUS	Media	United States	0.00
DoValue	Financial Services	Italy	0.00
MITSUI MATSUSHIMA HOLDINGS	Energy	Japan	0.00
DIC ASSET	Real Estate	Germany	0.00
HOMESTREET	Banks	United States	0.00
AUDIOCODES	Telecommunications	Israel	0.00
CHUGOKU MARINE PAINTS	Industrial Goods & Services	Japan	0.00
SANA BIOTECHNOLOGY	Health Care	United States	0.00
YOKOWO	Automobiles & Parts	<u>Japan</u>	0.00
NEWPARK RESOURCES	Energy	United States	0.00
GREE	Technology	Japan	0.00
SOFTCHOICE	Technology	Canada	0.00
TSURUMI MANUFACTURING	Industrial Goods & Services	Japan	0.00
SPAREKASSEN SJAELLAND	Banks	Denmark United States	0.00
BIG LOTS SUNEVISION HOLDINGS	Retail Technology	Hong Kong	0.00
BLUEBIRD BIO	Health Care	United States	0.00
SHIBAURU ELECTRONICS	Technology	Japan	0.00
WORLD ACCEPTANCE	Financial Services	United States	0.00
WESTGOLD RESOURCES	Basic Resources	Australia	0.00
CINEPLEX INC	Media	Canada	0.00
DFS FURNITURE	Retail	Great Britain	0.00
NITTOKU	Industrial Goods & Services	Japan	0.00
AO WORLD	Retail	Great Britain	0.00
PROSEGUR	Industrial Goods & Services	Spain	0.00
NICHIDEN	Industrial Goods & Services	Japan	0.00
TOYO CONSTRUCTION	Construction & Materials	Japan	0.00
KAUFMAN ET BROAD	Consumer Products & Services	France	0.00
ARCTURUS THERAPEUTICS HOLDINGS	Health Care	United States	0.00
KYOEI STEEL	Basic Resources	Japan	0.00
PROSPERITY REIT.TST.	Real Estate	Hong Kong	0.00
TRANSPORT INTL.HDG.	Travel & Leisure	Hong Kong	0.00
VSTECS HOLDINGS	Technology	Hong Kong	0.00
CURVES HOLDINGS	Travel & Leisure	Japan	0.00
IONEER NEICHBOURI V BHARMACV	Basic Resources	Australia	0.00
NEIGHBOURLY PHARMACY	Personal Care, Drug & Grocery Stores	Canada	0.00
WORLD NITTETS LIMINING	Consumer Products & Services	Japan	0.00
NITTETSU MINING	Basic Resources	Japan United States	0.00
SIGHT SCIENCES ASCOM 'R'	Health Care Telecommunications	United States Switzerland	0.00
DIGITAL CORE REIT MANAGEMENT	Real Estate		0.00
TPR	Automobiles & Parts	Singapore Japan	0.00
TOTECH	Construction & Materials	Japan	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
PETIQ CL.A	Health Care	United States	0.00
MIMASU SEMICON.IND.	Technology	Japan	0.00
EQ	Financial Services	Finland	0.00
NIPPON KOEI	Construction & Materials	Japan	0.00
KABUKI THEATRICAL	Real Estate	Japan	0.00
SIPEF NICHIREKI	Food, Beverage & Tobacco Construction & Materials	Belgium	0.00
AOKI HOLDINGS	Retail	Japan	0.00
ONWARD HOLDINGS	Consumer Products & Services	Japan Japan	0.00
RAISIO	Food, Beverage & Tobacco	Finland	0.00
EXTENDICARE INC	Health Care	Canada	0.00
Keppel Pacific Oak US REIT	Real Estate	Singapore	0.00
TSUKISHIMA KIKAI	Industrial Goods & Services	Japan	0.00
SUMITOMO DENSETSU	Construction & Materials	Japan	0.00
EDREAMS ODIGEO	Travel & Leisure	Spain	0.00
KATAKURA INDUSTRIES	Industrial Goods & Services	Japan	0.00
TRUSTPILOT GROUP	Technology	Great Britain	0.00
COMBA TELECOM SYS.HDG.	Telecommunications	Hong Kong	0.00
MAGIC	Technology	Israel	0.00
ENGCON B	Industrial Goods & Services	Sweden	0.00
FOSUN TOURISM GROUP	Travel & Leisure	Hong Kong	0.00
Ho Bee Land Ltd	Real Estate	Singapore	0.00
CLEARWATER ANALYTICS HLD. A	Financial Services Real Estate	United States	0.00
FRASERS PROPERTY		Singapore	0.00
ADENTRA HIBIYA ENGINEERING	Construction & Materials Construction & Materials	Canada	0.00
O Y NOFAR ENERGY	Energy	Japan Israel	0.00
MEDIAALPHA A	Technology	United States	0.00
NEDERMAN HOLDING	Construction & Materials	Sweden	0.00
FUJICCO	Food, Beverage & Tobacco	Japan	0.00
SELECT HARVESTS	Food, Beverage & Tobacco	Australia	0.00
SALA	Utilities	Japan	0.00
RYOBI	Basic Resources	Japan	0.00
TECNICAS REUNIDAS	Energy	Spain	0.00
MEC	Chemicals	Japan	0.00
BIONANO GENOMICS	Health Care	United States	0.00
INAGEYA	Personal Care, Drug & Grocery Stores	Japan	0.00
MATSUDA SANGYO	Basic Resources	Japan	0.00
PRESS KOGYO	Automobiles & Parts	Japan	0.00
JEUDAN	Real Estate	Denmark	0.00
FRONTIER GROUP HOLDINGS	Travel & Leisure	United States	0.00
OKEANIS ECO TANKERS	Industrial Goods & Services	Norway	0.00
TEIKOKU SEN-I AVON PROTECTION	Consumer Products & Services	Japan Croat Britain	0.00
TV TOKYO HOLDINGS	Industrial Goods & Services Media	Great Britain Japan	0.00
11 BIT STUDIOS	Consumer Products & Services	Poland	0.00
HUT 8 MINING	Technology	Canada	0.00
MORGUARD	Real Estate	Canada	0.00
GLOBAL DOMINION ACCESS	Industrial Goods & Services	Spain	0.00
AOYAMA TRADING	Retail	Japan	0.00
CASINO GUICHARD	Personal Care, Drug & Grocery Stores	France	0.00
DAIKOKUTENBUSSAN	Personal Care, Drug & Grocery Stores	Japan	0.00
MIMEDX GROUP	Health Care	United States	0.00
ALLAKOS	Health Care	United States	0.00
QURATE RETAIL GROUP	Retail	United States	0.00
RAIZNEXT	Construction & Materials	Japan	0.00
MULTIPLAN A	Health Care	United States	0.00
BLINK CHARGING	Automobiles & Parts	United States	0.00
SOPHIA GENETICS	Health Care	United States	0.00
PHC HOLDINGS	Health Care	Japan	0.00
OCEANIA HEALTHCARE TECH INVEST	Health Care	New Zealand	0.00
NEINOR HOMES S.A.U.	Real Estate	Spain	0.00
HONG KONG TECH. VENTURE COMP.	Retail	Hong Kong	0.00
FURUYA METAL LIBERTY LATIN AMERICA A	Technology Telecommunications	Japan United States	0.00
LIBERTY LATIN AMERICA A NIPPON CARBON	Telecommunications Basic Resources	United States	0.00
BANDWIDTH A	Technology	Japan United States	0.00
ERICSSON LM A	Telecommunications	Sweden	0.00
SINTOKOGIO	Industrial Goods & Services	Japan	0.00
ELCO	Consumer Products & Services	Israel	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
NIPPON CHEMI-CON	Industrial Goods & Services	Japan	0.00
COGECO	Telecommunications	Canada	0.00
VITAL KSK HOLDINGS	Personal Care, Drug & Grocery Store	s Japan	0.00
ALTECH	Industrial Goods & Services	Japan	0.00
FINNAIR	Travel & Leisure	Finland	0.00
DOMAN BUILDING MATS.GP.	Construction & Materials	Canada	0.00
JDC TOWA	Construction & Materials	Japan	0.00
TOWA GVS	Technology Industrial Goods & Services	Japan Italy	0.00
HOSOKAWA MICRON	Industrial Goods & Services	Japan	0.00
AXOGEN	Health Care	United States	0.00
SUMITOMO SEIKA CHEMS.	Chemicals	Japan	0.00
ARISAWA MANUFACTURING	Chemicals	Japan	0.00
FIRST OF LONG ISLAND	Banks	United States	0.00
SCANDI STANDARD	Food, Beverage & Tobacco	Sweden	0.00
C-MER EYE CARE HOLDINGS	Health Care	Hong Kong	0.00
POLENERGIA	Utilities	Poland	0.00
ZUMIEZ	Retail	United States	0.00
ALANDSBANKEN B	Banks	Finland	0.00
TACHIBANA ELETECH	Technology	Japan	0.00
PENNANT GROUP	Health Care	United States	0.00
MIYAZAKI BANK DAIWA INDS.	Banks Industrial Goods & Services	Japan Janan	0.00
SINFONIA TECHNOLOGY	Industrial Goods & Services Industrial Goods & Services	Japan Japan	0.00
MEDI-STIM	Health Care	Norway	0.00
AMREST HLDG	Travel & Leisure	Poland	0.00
AQ GROUP	Industrial Goods & Services	Sweden	0.00
HEADLAM GROUP	Consumer Products & Services	Great Britain	0.00
ALMA MEDIA	Media	Finland	0.00
HEBA FASTIGHETS B	Real Estate	Sweden	0.00
NIPPON FINE CHM.	Chemicals	Japan	0.00
NORSKE SKOG	Basic Resources	Norway	0.00
ISHIHARA SANGYO	Chemicals	Japan	0.00
MATSUYA FOODS HOLDINGS	Travel & Leisure	Japan	0.00
TORII PHARM.	Health Care	<u>Japan</u>	0.00
JAPAN DISPLAY	Technology	Japan	0.00
GREAT LAKES DREDGE & DOCK	Construction & Materials	United States	0.00
REMIXPOINT	Utilities	Japan	0.00
ASTRONICS	Industrial Goods & Services	United States	0.00
GREENVOLT ENERGIAS RENOVAVEIS	Utilities	Portugal	0.00
WEWORK A	Real Estate Health Care	United States Canada	0.00
KNIGHT THERAPEUTICS CREDIT AGRICOLE BRIE PICARDIE	Banks	France	0.00
LAPIDOTH CAPITAL	Energy	Israel	0.00
SABRE INSURANCE GROUP PLC	Insurance	Great Britain	0.00
Vector Inc	Media	Japan	0.00
AGFA-GEVAERT	Industrial Goods & Services	Belgium	0.00
GUOCOLAND	Real Estate	Singapore	0.00
S-POOL INC.	Industrial Goods & Services	Japan	0.00
KFC HOLDINGS JAPAN	Travel & Leisure	Japan	0.00
ATRESMEDIA CORP	Media	Spain	0.00
ERCROS	Chemicals	Spain	0.00
NISSIN	Industrial Goods & Services	Japan	0.00
OUSTER A	Technology	United States	0.00
PRESSANCE	Real Estate	Japan	0.00
TOD'S GRP	Consumer Products & Services	Italy	0.00
GEO HDGS	Retail	Japan	0.00
WINGARC1ST	Technology	Japan	0.00
AFYA ALCONIV	Consumer Products & Services	United States	0.00
ALCONIX DESPEGAB COM	Basic Resources	Japan United States	0.00
DESPEGAR COM RYOYO ELECTRO	Travel & Leisure	United States	0.00
SAN JU SAN FINANCIAL GROUP	Technology Banks	Japan Japan	0.00
QUOTIENT TECHNOLOGY	Media	Japan United States	0.00
TACHI-S	Automobiles & Parts	Japan	0.00
ST BARBARA	Basic Resources	Australia	0.00
FRASERS GROUP	Retail	Great Britain	0.00
AUTOCANADA	Retail	Canada	0.00
RISKIFIED A	Technology	United States	0.00
SUMIDA	Technology	Japan	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
DOSHISHA	Industrial Goods & Services	Japan	0.00
ANICOM HOLDINGS	Insurance	Japan	0.00
BANK OF THE RYUKYUS	Banks	Japan	0.00
DEVELIA CCC SA	Real Estate Retail	Poland Poland	0.00
INVITAE	Health Care	United States	0.00
ESPEC	Industrial Goods & Services	Japan	0.00
STRIKE	Industrial Goods & Services	Japan	0.00
DAIKEN	Construction & Materials	Japan	0.00
YA-MAN	Personal Care, Drug & Grocery Stores	Japan	0.00
NET PROTECTIONS HOLDINGS	Industrial Goods & Services	Japan	0.00
COMPAGNIE DES ALPES	Travel & Leisure	France	0.00
COLOPL	Consumer Products & Services	Japan	0.00
Television Broadcasts Ltd.	Media	Hong Kong	0.00
BOOT (HENRY)	Real Estate	Great Britain	0.00
OSCAR HEALTH A	Insurance	United States	0.00
MEDIOS	Health Care	Germany	0.00
NANO X IMAGING	Health Care	United States	0.00
BANDO CHEMICAL INDS. COLLECTOR BANK	Industrial Goods & Services Banks	Japan Sweden	0.00
PACIFIC TEXTILES HDG.	Consumer Products & Services	Hong Kong	0.00
COUCHBASE	Technology	United States	0.00
EXMAR	Industrial Goods & Services	Belgium	0.00
NIPPON DENKO	Basic Resources	Japan	0.00
UNITED STATES CELLULAR	Telecommunications	United States	0.00
SOLASTO	Health Care	Japan	0.00
YAMAICHI ELTN.	Technology	Japan	0.00
LATITUDE GROUP HOLDINGS	Financial Services	Australia	0.00
REALORD GROUP HOLDINGS	Industrial Goods & Services	Hong Kong	0.00
WILH WILHELMSEN HLDG A	Industrial Goods & Services	Norway	0.00
Singapore Land Group	Real Estate	Singapore	0.00
7C SOLARPARKEN K	Utilities	Germany	0.00
ROLAND DG	Technology	Japan	0.00
PONSSE	Industrial Goods & Services	Finland	0.00
BORUSSIA DORTMUND	Travel & Leisure	Germany	0.00
COMPAGNIE DU BOIS SAUVAGE	Financial Services	Belgium	0.00
UNITED ARROWS	Retail	Japan	0.00
TAKAMATSU CON.GROUP	Construction & Materials	Japan	0.00
KI-STAR REAL ESTATE	Real Estate	Japan	0.00
SUN LOVESAC COMPANY	Travel & Leisure Consumer Products & Services	Japan United States	0.00
TAKI CHEMICAL	Chemicals	Japan	0.00
UOB-KAY HIAN HDG.	Financial Services	Singapore	0.00
SAGAMI HOLDINGS	Travel & Leisure	Japan	0.00
TOSEI REIT INVESTMENT	Real Estate	Japan	0.00
NEURONES	Technology	France	0.00
PASONA GROUP	Industrial Goods & Services	Japan	0.00
POLYPEPTIDE N	Health Care	Switzerland	0.00
SVENSKA CELLULOSA AKTIE. SCA A	Basic Resources	Sweden	0.00
RESTAR HOLDINGS	Technology	Japan	0.00
KEY COFFEE	Food, Beverage & Tobacco	Japan	0.00
SODICK	Industrial Goods & Services	Japan	0.00
SPAREBANKEN MORE	Banks	Norway	0.00
IGM BIOSCIENCES	Health Care	United States	0.00
ANEST IWATA	Industrial Goods & Services	Japan	0.00
VICTORIA GOLD	Basic Resources	Canada	0.00
MFE A	Media	Italy	0.00
NIPPON THOMPSON	Industrial Goods & Services	Japan	0.00
PHIBRO ANIMAL HLTH.CL.A CARPARTS COM	Health Care Automobiles & Parts	United States United States	0.00
BERGMAN & BEVING	Industrial Goods & Services	Sweden	0.00
LIVEPERSON	Technology	United States	0.00
SP GROUP	Industrial Goods & Services	Denmark	0.00
ENSIGN EN.SVS.	Energy	Canada	0.00
BELLUNA	Retail	Japan	0.00
BUTTERFLY NETWORK A	Health Care	United States	0.00
ATTENDO AB	Health Care	Sweden	0.00
TACTILE SYSTEMS TECH.	Health Care	United States	0.00
INDUSTRIALI RIUNITE SHS	Industrial Goods & Services	Italy	0.00
	Real Estate	Poland	0.00
GTC	Nedi Estate	roland	

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
THE AARONS COMPANY	Consumer Products & Services	United States	0.00
WINCANTON	Industrial Goods & Services	Great Britain	0.00
RESURS HOLDING	Financial Services	Sweden	0.00
MARSTON'S	Travel & Leisure	Great Britain	0.00
BANK OF IWATE CHARGEURS	Banks	Japan	0.00
Cellcom Israel Ltd	Industrial Goods & Services Telecommunications	France Israel	0.00
SANYO ELEC.RAILWAY	Travel & Leisure	Japan	0.00
INOGEN	Health Care	United States	0.00
LENDINGTREE	Financial Services	United States	0.00
TUBACEX	Basic Resources	Spain	0.00
HALOWS	Personal Care, Drug & Grocery Stores	Japan	0.00
CALIBRE MINING	Basic Resources	Canada	0.00
MEISEI INDL.	Construction & Materials	Japan	0.00
CMP.ENGR.& CNSL.	Technology	Japan	0.00
XTB SA	Financial Services	Poland	0.00
GWA GROUP LTD	Construction & Materials	Australia	0.00
SAFILO GROUP	Consumer Products & Services	Italy	0.00
AUTO PARTNER BROOKFIELD REINSURANCE	Automobiles & Parts	Poland	0.00
	Insurance Telecommunications	Canada	0.00
JAPAN COMMS. FRENCKEN GROUP	Telecommunications Industrial Goods & Services	Japan Singapore	0.00
REACH	Media	Great Britain	0.00
SANKEI REAL ESTATE REIT	Real Estate	Japan	0.00
CLAS OHLSON B	Retail	Sweden	0.00
ECONOCOM GROUP	Technology	Belgium	0.00
MEDCAP	Health Care	Sweden	0.00
TSUBAKI NAKASHIMA	Industrial Goods & Services	Japan	0.00
KYOKUYO	Food, Beverage & Tobacco	Japan	0.00
SHIKOKU BANK	Banks	Japan	0.00
ATARA BIOTHERAPEUTICS	Health Care	United States	0.00
METAWATER	Industrial Goods & Services	Japan	0.00
CARIBOU BIOSCIENCES	Health Care	United States	0.00
SHUN TAK HOLDINGS	Real Estate	Hong Kong	0.00
SHIN-NIPPON AIR TECHS.	Construction & Materials	Japan	0.00
KVUZAT ACRO	Real Estate	Israel	0.00
TANSEISHA	Construction & Materials	Japan	0.00
YONDOSHI HOLDINGS	Retail	Japan	0.00
DAH SING BANKING GP. SRE HOLDINGS	Banks Real Estate	Hong Kong	0.00
NORDIC WATERPROOFING HOLDING	Construction & Materials	Japan Sweden	0.00
SPAREBANK 1 SOROST-NORGE	Banks	Norway	0.00
WW INTL.	Consumer Products & Services	United States	0.00
FUJIBO HOLDINGS	Basic Resources	Japan	0.00
MARS GROUP HOLDINGS	Travel & Leisure	Japan	0.00
MJ GLEESON	Consumer Products & Services	Great Britain	0.00
RIETER HOLDING 'R'	Industrial Goods & Services	Switzerland	0.00
BRIGHTVIEW HOLDINGS	Industrial Goods & Services	United States	0.00
BOURBON	Food, Beverage & Tobacco	Japan	0.00
EAGLE PHARMACEUTICALS	Health Care	United States	0.00
G-TEKT	Automobiles & Parts	Japan	0.00
ESCON JAPAN REIT INVT. REIT	Real Estate	Japan	0.00
SHELF DRILLING	Energy	Norway	0.00
SERVICE STREAM	Telecommunications	Australia	0.00
ON THE BEACH GROUP	Travel & Leisure	Great Britain	0.00
SRS HOLDINGS	Travel & Leisure	Japan -	0.00
HAMB.HAFEN UD.LOGISTIK	Industrial Goods & Services	Germany	0.00
LPKF LASER & ELTN.	Technology	Germany	0.00
CELLAVISION	Health Care Technology	Sweden	0.00
ESPRINET SIMILARWEB	Industrial Goods & Services	United States	0.00
MACROMILL	Media	Japan	0.00
FAST PARTNER	Real Estate	Sweden	0.00
CROPENERGIES	Energy	Germany	0.00
BLUE SQUARE REAL	Real Estate	Israel	0.00
CRCAM NORD CCI	Banks	France	0.00
HERON THERAPEUTICS	Health Care	United States	0.00
ASCENCIO SCA REIT	Real Estate	Belgium	0.00
G CITY	Real Estate	Israel	0.00
DAITO PHARMACEUTICAL	Health Care	Japan	0.00
CTI ENGINEERING	Construction & Materials	Japan	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
FUKUI BANK	Banks	Japan	0.00
PORR	Construction & Materials	Austria	0.00
AVANT	Technology	Japan United States	0.00
GANNETT CO NORVA24 GROUP	Media Industrial Goods & Services	Sweden	0.00
MIDAC	Utilities	Japan	0.00
FAR EAST CONSORT.INTL.	Real Estate	Hong Kong	0.00
MCPHY ENERGY	Energy	France	0.00
DREAM OFFICE REIT	Real Estate	Canada	0.00
S & B FOODS	Food, Beverage & Tobacco	Japan	0.00
KAPPA CREATE	Travel & Leisure	Japan	0.00
EVS BROADCAST EQUIPMENT	Telecommunications	Belgium	0.00
CELLEBRITE DI	Technology	United States	0.00
MITSUI DM SUGAR HOLDINGS	Food, Beverage & Tobacco	Japan	0.00
SAGAX D	Real Estate	Sweden	0.00
INOVIO PHARMACEUTICALS	Health Care	United States	0.00
COTA	Consumer Products & Services	Japan	0.00
TALENOM STARZEN	Industrial Goods & Services Food, Beverage & Tobacco	Finland Japan	0.00
EAGLE INDUSTRY	Industrial Goods & Services	Japan	0.00
OBARA GROUP	Industrial Goods & Services	Japan	0.00
ASSECOSEE	Technology	Poland	0.00
TONAMI HOLDINGS	Industrial Goods & Services	Japan	0.00
DUNI	Personal Care, Drug & Grocery Stores	Sweden	0.00
FINCANTIERI	Industrial Goods & Services	Italy	0.00
TORISHIMA PUMP MNFG.	Industrial Goods & Services	Japan	0.00
KID	Retail	Norway	0.00
MELTWATER	Industrial Goods & Services	Norway	0.00
ORIENTAL SHIRAISHI	Construction & Materials	Japan	0.00
COPPER MOUNTAIN MINING	Basic Resources	Canada	0.00
PHARMA FOODS INTL.	Personal Care, Drug & Grocery Stores	Japan	0.00
GOFORE	Technology	Finland	0.00
QOL HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
KOENIG & BAUER	Industrial Goods & Services	Germany	0.00
ARS PHARMACEUTICALS	Health Care	United States	0.00
KINTETSU DEPT.STORE IGG	Retail Consumer Products & Services	Japan Hong Kong	0.00
MANITOU	Industrial Goods & Services	France	0.00
CANON ELECTRONICS	Technology	Japan	0.00
ES-CON JAPAN	Real Estate	Japan	0.00
Mitsui Engineering & Shipbuild	Industrial Goods & Services	Japan	0.00
HUUUGE	Consumer Products & Services	Poland	0.00
GURIT HOLDING	Chemicals	Switzerland	0.00
GREEN LANDSCAPING GROUP	Construction & Materials	Sweden	0.00
ROCK FIELD	Food, Beverage & Tobacco	Japan	0.00
YAMANASHI CHUO BK.	Banks	Japan	0.00
VBG GROUP B	Automobiles & Parts	Sweden	0.00
CUE HEALTH	Health Care	United States	0.00
NAFCO	Retail	Japan	0.00
CINT GROUP	Technology	Sweden	0.00
TUTOR PERINI	Construction & Materials	United States	0.00
KAMEI	Energy	Japan	0.00
H+H INTERNATIONAL	Construction & Materials	Denmark Count Britain	0.00
CLS HOLDINGS	Real Estate	Great Britain	0.00
B F	Food, Beverage & Tobacco	Italy	0.00
JAPAN TRANSCITY	Industrial Goods & Services	Japan	0.00
BICO FUJIO FOOD GROUP	Health Care Travel & Leisure	Sweden	0.00
SERITAGE GROWTH PROPS. CL.A	Real Estate	Japan United States	0.00
ARCLAND SERVICE HDG.	Travel & Leisure	Japan	0.00
BROADLEAF	Technology	Japan	0.00
TRIFORK HOLDING	Technology	Denmark	0.00
LUVE	Construction & Materials	Italy	0.00
YAMAGATA BANK	Banks	Japan	0.00
NEXA RESOURCES	Basic Resources	United States	0.00
SIGMAXYZ HOLDINGS	Industrial Goods & Services	Japan	0.00
ISRAEL-CANADA	Real Estate	Israel	0.00
RIKEN TECHNOS	Industrial Goods & Services	Japan	0.00
1-800-FLOWERS.COM 'A'	Retail	United States	0.00
LAR ESPANA RLST.SOCIMI	Real Estate	Spain	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
REJLERS B	Industrial Goods & Services	Sweden	0.00
NUVATION BIO A	Health Care	United States	0.00
DANIELI	Industrial Goods & Services	Italy	0.00
SA SA INTL.HDG.	Retail	Hong Kong	0.00
WAGA ENERGY PROM FUKUDA	Energy Construction & Materials	France	0.00
ELECTRA CONSUMER PRDS.	Construction & Materials Consumer Products & Services	Japan Israel	0.00
GRAN TIERRA ENERGY (TSE)	Energy	Canada	0.00
GENKY DRUGSTORES	Personal Care, Drug & Grocery Stores	Japan	0.00
SANGAMO THERAPEUTICS	Health Care	United States	0.00
SOLARIS RESOURCES	Basic Resources	Canada	0.00
NISSEI ASB MACHINE	Industrial Goods & Services	Japan	0.00
HOCHSCHILD MINING	Basic Resources	Great Britain	0.00
REAL MATTERS	Financial Services	Canada	0.00
BYGGFAKTA GROUP NORDIC HOLDCO	Technology	Sweden	0.00
GRANITE POINT MORTGAGE TRUST	Financial Services	United States	0.00
AAREAL BANK	Banks	Germany	0.00
SUN FRONTIER FUDOUSAN	Real Estate	Japan United States	0.00
HYLIION HOLDINGS A ERASCA	Industrial Goods & Services Health Care	United States United States	0.00
888 HOLDINGS	Travel & Leisure	Great Britain	0.00
PANORO ENERGY	Energy	Norway	0.00
TOBII DYNAVOX	Technology	Sweden	0.00
OPTHEA	Health Care	Australia	0.00
STENDORREN FASTIGHETER B	Real Estate	Sweden	0.00
SINKO INDS.	Construction & Materials	Japan	0.00
CODEXIS	Health Care	United States	0.00
SUTRO BIOPHARMA	Health Care	United States	0.00
KARYOPHARM THERAPEUTICS	Health Care	United States	0.00
ARAD INVESTMENT	Real Estate	Israel	0.00
HOEGH AUTOLINERS	Industrial Goods & Services	Norway	0.00
AMYRIS	Chemicals	United States	0.00
TADIRAN GROUP	Consumer Products & Services	Israel	0.00
ODFJELL A	Industrial Goods & Services	Norway	0.00
EHIME BANK	Banks	Japan	0.00
TENMA	Industrial Goods & Services	Japan	0.00
OKABE ARENDALS FOSSEKOMPANI	Basic Resources Financial Services	Japan Norway	0.00
OITA BANK	Banks	Japan	0.00
ADAIRS	Consumer Products & Services	Australia	0.00
ASPEN AEROGELS	Construction & Materials	United States	0.00
SELVITA	Health Care	Poland	0.00
EVERQUOTE A	Technology	United States	0.00
GARO	Technology	Sweden	0.00
MARUDAI FOOD	Food, Beverage & Tobacco	Japan	0.00
CARA THERAPEUTICS	Health Care	United States	0.00
GDI PROPERTY GROUP	Real Estate	Australia	0.00
PROTO	Media	Japan	0.00
WESTERN FOREST PRDS.	Basic Resources	Canada	0.00
RETAILORS	Retail	Israel	0.00
SEIKAGAKU	Health Care	Japan	0.00
FRASERS HOSPITALITY TST.	Real Estate	Singapore	0.00
ELAN	Health Care	Japan	0.00
PROTERRA	Industrial Goods & Services	United States	0.00
ONOKEN	Construction & Materials	Japan	0.00
BW OFFSHORE	Energy Tochnology	Norway	0.00
MIROKU JYOHO SERVICE VILMORIN & CIE	Technology Food, Beverage & Tobacco	Japan France	0.00
FRONTAGE HOLDINGS	Health Care	Hong Kong	0.00
PKSHA TECHNOLOGY	Technology	Japan	0.00
TOPY INDUSTRIES	Basic Resources	Japan	0.00
NISSIN FOODS	Food, Beverage & Tobacco	Hong Kong	0.00
MLP	Financial Services	Germany	0.00
TOKUSHU TOKAI PAPER	Basic Resources	Japan	0.00
DAIKYONISHIKAWA	Automobiles & Parts	Japan	0.00
LIME TECHNOLOGIES	Technology	Sweden	0.00
SOFTCREATE HOLDINGS	Technology	Japan	0.00
ISRAS	Real Estate	Israel	0.00
UNION TOOL	Industrial Goods & Services	Japan	0.00
LASSONDE INDS A SBVTG	Food, Beverage & Tobacco	Canada	0.00
RIVERSTONE HOLDINGS	Health Care	Singapore	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
MULTICONSULT	Construction & Materials	Norway	0.00
ELANDERS B	Industrial Goods & Services	Sweden	0.00
SKF A	Basic Resources	Sweden	0.00
TEMPLE & WEBSTER GP.	Consumer Products & Services	Australia	0.00
SRA HOLDINGS ZENDIN	Technology	Japan	0.00
ZENRIN DBV TECHNOLOGIES	Technology Health Care	Japan France	0.00
NIPPON ROAD	Construction & Materials	Japan	0.00
ABG SUNDAL CLI.HLDG.	Financial Services	Norway	0.00
KPP GROUP HOLDINGS	Basic Resources	Japan	0.00
HI-LEX	Industrial Goods & Services	Japan	0.00
PACIFIC METALS	Basic Resources	Japan	0.00
NAGATANIEN HOLDINGS	Food, Beverage & Tobacco	Japan	0.00
SELECTQUOTE	Consumer Products & Services	United States	0.00
MANAGEMENT SOLUTIONS	Industrial Goods & Services	Japan	0.00
OBRASCON HUARTE LAIN	Construction & Materials	Spain	0.00
PLAYAGS	Travel & Leisure	United States	0.00
DAINICHISEIKA COLOR & CHEMS.	Industrial Goods & Services	Japan	0.00
GAKKEN HOLDINGS	Media	Japan	0.00
COSEL	Technology	Japan	0.00
DEUTSCHE EUROSHOP	Real Estate	Germany	0.00
PARETO BANK	Banks Botail	Norway	0.00
KOGAN COM RISO KYOIKU	Retail Consumer Products & Services	Australia	0.00
DOM DEVELOPMENT	Real Estate	Japan Poland	0.00
NETO MALINDA	Food, Beverage & Tobacco	Israel	0.00
SHINDENGEN ELEC.MNFG.	Technology	Japan	0.00
ARGONAUT GOLD	Basic Resources	Canada	0.00
DEMAE-CAN	Technology	Japan	0.00
ELOPAK	Industrial Goods & Services	Norway	0.00
M-UP HOLDINGS	Technology	Japan	0.00
J TRUST	Financial Services	Japan	0.00
PROACT IT GROUP	Technology	Sweden	0.00
FAMUR	Industrial Goods & Services	Poland	0.00
AKITA BANK	Banks	Japan	0.00
MIRARTH HOLDINGS	Real Estate	Japan	0.00
ARTERIA NETWORKS	Telecommunications	Japan	0.00
ORRON ENERGY	Utilities	Sweden	0.00
NOMURA MICRO SCIENCE	Industrial Goods & Services	Japan	0.00
ALLIGO	Industrial Goods & Services	Sweden	0.00
C C LAND HOLDINGS	Real Estate	Hong Kong	0.00
SHINNIHON	Construction & Materials	Japan	0.00
DALLO	Food, Beverage & Tobacco Construction & Materials	Singapore	0.00
DAIHO WORKHORSE GROUP	Industrial Goods & Services	Japan United States	0.00
EM SYSTEMS	Technology	Japan	0.00
OKUWA	Personal Care, Drug & Grocery Stores	Japan	0.00
TALGO	Industrial Goods & Services	Spain	0.00
DUSTIN GROUP	Retail	Sweden	0.00
AURA MINERALS	Basic Resources	Canada	0.00
ABOUT YOU HOLDING	Retail	Germany	0.00
GRUPA PRACUJ	Industrial Goods & Services	Poland	0.00
MAXVALU TOKAI	Personal Care, Drug & Grocery Stores	Japan	0.00
CK LIFE SCIENCES INTL HDG	Health Care	Hong Kong	0.00
VERTEX	Construction & Materials	Japan	0.00
CHUBU SHIRYO	Food, Beverage & Tobacco	Japan	0.00
STOCKMANN B	Retail	Finland	0.00
TRULY INTL.HDG.	Technology	Hong Kong	0.00
SAMHALLSBYGGNADSBOL AGET	Real Estate	Sweden	0.00
EUROCASH	Personal Care, Drug & Grocery Stores	Poland	0.00
MAISONS DU MONDE	Consumer Products & Services	France	0.00
IWAICOSMO HOLDINGS	Financial Services	Japan	0.00
TECSYS	Technology	Canada	0.00
HONG KONG FERRY HDG.	Real Estate	Hong Kong	0.00
MENIVIM THE NEW REIT	Real Estate	Israel	0.00
SCALES	Food, Beverage & Tobacco	New Zealand	0.00
TOYO BELLEVE	Industrial Goods & Services Media	Japan	0.00
BELIEVE SALMON EVOLUTION	Food, Beverage & Tobacco	France Norway	0.00
S. C.I. ON ETOLOHOM			
T-GAIA	Telecommunications	Japan	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
REMEDY ENTERTAINMENT	Consumer Products & Services	Finland	0.00
J-OIL MILLS	Food, Beverage & Tobacco	Japan	0.00
SEER A	Health Care	United States	0.00
AMBEA AB	Health Care	Sweden	0.00
MITSUBISHI LOGISNEXT	Industrial Goods & Services Health Care	Japan United States	0.00
JOINT SHIBUSAWA WAREHOUSE	Industrial Goods & Services	United States Japan	0.00
AUSTRALIAN ETHICAL INVESTMENT	Financial Services	Australia	0.00
NZX	Financial Services	New Zealand	0.00
CAWACHI	Personal Care, Drug & Grocery Stores		0.00
UNISYS	Technology	United States	0.00
VUZIX	Consumer Products & Services	United States	0.00
HIVE BLOCKCHAIN (NAS) TECH.	Financial Services	United States	0.00
DENYO	Industrial Goods & Services	Japan	0.00
PMV PHARMACEUTICALS	Health Care	United States	0.00
TUCOWS 'A'	Technology	United States	0.00
MARATHON GOLD	Basic Resources	Canada	0.00
FILA	Personal Care, Drug & Grocery Stores		0.00
ARNOLDO MONDADORI EDI.	Media	Italy	0.00
ELRINGKLINGER N	Automobiles & Parts	Germany	0.00
PROSEGUR CASH G-7 HOLDINGS	Industrial Goods & Services	Spain	0.00
G-7 HOLDINGS MESHEK ENERGY RENEW ENERGIES	Automobiles & Parts Utilities	Japan Israel	0.00
GENERATION CAPITAL	Financial Services	Israel Israel	0.00
ITOCHU-SHOKUHIN	Personal Care, Drug & Grocery Stores	Japan	0.00
ALANTRA PARTNERS	Financial Services	Spain	0.00
FIRST REIT TRUST	Real Estate	Singapore	0.00
WIIT	Technology	Italy	0.00
PRIME US REIT UNITS	Real Estate	Singapore	0.00
CBRAIN	Technology	Denmark	0.00
FUKUI COMPUTER HOLDINGS	Technology	Japan	0.00
OPTIMIZERX	Health Care	United States	0.00
CONTEXTLOGIC A	Retail	United States	0.00
SEMPERIT	Industrial Goods & Services	Austria	0.00
SCOPE METALS GROUP	Industrial Goods & Services	Israel	0.00
LINK & MOTIVATION	Industrial Goods & Services	Japan	0.00
KANSAI FOOD MARKET	Personal Care, Drug & Grocery Stores	Japan	0.00
M.YOCHANANOF AND SONS 1988	Personal Care, Drug & Grocery Stores	Israel	0.00
TOBII	Technology	Sweden	0.00
AGRANA BETEILIGUNGS	Food, Beverage & Tobacco	Austria	0.00
YAKUODO HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
Channel Infrastructure NZ	Energy	New Zealand	0.00
CK SAN-ETSU ULTIMOVACS	Basic Resources Health Care	Japan	0.00
COGNYTE SOFTWARE	Technology	Norway United States	0.00
TOC	Real Estate	Japan	0.00
OMA SAASTOPANKKI	Banks	Finland	0.00
SAINT MARC HOLDINGS	Travel & Leisure	Japan	0.00
SANFORD	Food, Beverage & Tobacco	New Zealand	0.00
SKY NETWORK TELEVISION	Telecommunications	New Zealand	0.00
NIHON DEMPA KOGYO	Technology	Japan	0.00
JM HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
SAKAI CHEMICAL IND.	Chemicals	Japan	0.00
VTEX A	Technology	United States	0.00
ALPEN	Retail	Japan	0.00
TUSIMPLE HOLDINGS A	Industrial Goods & Services	United States	0.00
OMEROS	Health Care	United States	0.00
STOKE THERAPEUTICS	Health Care	United States	0.00
FRANCE BED HOLDINGS	Health Care	Japan	0.00
COOPER STANDARD HDG.	Automobiles & Parts	United States	0.00
RANPAK HOLDINGS A	Industrial Goods & Services	United States	0.00
WARSAW STOCK EXCHANGE	Financial Services	Poland	0.00
SOLUTIONS 30 SE	Technology	France	0.00
MILDEF GROUP	Industrial Goods & Services	Sweden	0.00
IMURAYA GROUP	Food, Beverage & Tobacco	Japan Naw Zaalaad	0.00
PACIFIC EDGE	Health Care Construction & Materials	New Zealand	0.00
TOENEC	Construction & Materials	Japan	0.00
SHOFU SOLTEC POWER HOLDINGS	Health Care Energy	Japan Spain	0.00
DOELEC LOWER HOPPHINGS		Spain	
ASCOPIAVE	Utilities	Italy	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
MICROVAST HOLDINGS	Industrial Goods & Services	United States	0.00
POLETOWIN PITCREW HLDG.	Technology	Japan	0.00
VAN DE VELDE	Consumer Products & Services	Belgium	0.00
OUE Ltd	Travel & Leisure	Singapore	0.00
SMARTONE TELECOM.HDG.	Telecommunications	Hong Kong	0.00
AISAN INDUSTRY	Automobiles & Parts	Japan	0.00
NEUCA KILLIOL DINGS	Health Care	Poland	0.00
KU HOLDINGS	Retail	Japan	0.00
Septeni Holdings Co Ltd AURORA CANNABIS	Media Health Care	Japan Canada	0.00
AFRICA ISRAEL RESDS.	Real Estate	Israel	0.00
HKR INTERNATIONAL	Real Estate	Hong Kong	0.00
PETCO HLTH & WELLNESS CMPY A	Retail	United States	0.00
HOME INVEST BELGIUM	Real Estate	Belgium	0.00
BW ENERGY	Energy	Norway	0.00
EBARA JITSUGYO	Energy	Japan	0.00
STELLA CHEMIFA	Chemicals	Japan	0.00
MARKLINES	Technology	Japan	0.00
ASPO	Industrial Goods & Services	Finland	0.00
AICHI	Industrial Goods & Services	Japan	0.00
EHEALTH INC.	Insurance	United States	0.00
VOLATI	Industrial Goods & Services	Sweden	0.00
DIRECT FINANCE OF DIRECT GROUP 2006	Financial Services	Israel	0.00
CORUS ENTM.'B' NON VTG.	Media	Canada	0.00
ALLOVIR	Health Care	United States	0.00
GROWGENERATION	Food, Beverage & Tobacco	United States	0.00
MFE-MEDIAFOREUROPE B	Media	Italy	0.00
FUJIYA	Food, Beverage & Tobacco	Japan	0.00
TRUE NORTH COML.REIT	Real Estate	Canada	0.00
ZIP	Industrial Goods & Services	Australia	0.00
FUBOTV	Telecommunications	United States	0.00
VERIDIS ENVIRONMENT	Utilities	Israel	0.00
ZUMTOBEL	Construction & Materials	Austria	0.00
SILVERLAKE AXIS	Technology	Singapore	0.00
AMSC ASA	Industrial Goods & Services	Norway	0.00
ORANGE BELGIUM	Telecommunications	Belgium	0.00
NILFISK HOLDING DECEUNINCK ECH	Industrial Goods & Services Construction & Materials	Denmark Belgium	0.00
CENTRAL SCTY. PATROLS	Industrial Goods & Services	Japan	0.00
GAMING INNOVATION (OME) GROUP	Travel & Leisure	Sweden	0.00
BELSHIPS	Industrial Goods & Services	Norway	0.00
MANAWA ENERGY	Utilities	New Zealand	0.00
KEIYO	Retail	Japan	0.00
ODFJELL DRILLING	Energy	Norway	0.00
ARDENT LEISURE GROUP	Travel & Leisure	Australia	0.00
DIRECT MARKETING MIX	Media	 Japan	0.00
UNIPRES	Automobiles & Parts	Japan	0.00
EVERTZ TECHS.	Technology	Canada	0.00
JUVENTUS	Travel & Leisure	Italy	0.00
Anora Group	Food, Beverage & Tobacco	Finland	0.00
SCANFIL	Industrial Goods & Services	Finland	0.00
ASBISC ENTERPRISES (DI)	Technology	Poland	0.00
AICHI STEEL	Basic Resources	Japan	0.00
HERSHA HOSPITALITY TST	Real Estate	United States	0.00
CHILLED & FROZEN LOGIST. HDG.	Industrial Goods & Services	Japan	0.00
OCUGEN	Health Care	United States	0.00
FLUXYS BELGIUM 'D'	Energy	Belgium	0.00
CATENA MEDIA	Media	Sweden	0.00
SHINWA	Industrial Goods & Services	<u>Japan</u>	0.00
NIHON NOHYAKU	Chemicals	<u>Japan</u>	0.00
SEMAPA	Basic Resources	Portugal	0.00
AEON HOKKAIDO	Retail	Japan	0.00
TOREX SEMICONDUCTOR	Technology	Japan	0.00
HCH.TELECOM.HK.HOLDINGS	Telecommunications	Hong Kong	0.00
MELCO HOLDINGS	Technology	Japan	0.00
CANACOL ENERGY	Energy	Canada	0.00
BIESSE	Industrial Goods & Services	Italy	0.00
HANCA DIODITADMA		Sweden	0.00
HANSA BIOPHARMA	Health Care		
HANSA BIOPHARMA TOHO ZINC WARABEYA NICHIYO HDG.	Basic Resources Consumer Products & Services	Japan Japan	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
POINTSBET HOLDINGS	Travel & Leisure	Australia	0.00
ICHINEN HOLDINGS	Retail	Japan	0.00
Beenos Inc	Retail	Japan	0.00
BYGGMAX GROUP	Retail	Sweden	0.00
GAV YAM	Real Estate	Israel	0.00
TEKKEN	Construction & Materials	Japan	0.00
SYNSAM	Retail	Sweden	0.00
SECO	Technology	Italy	0.00
TOCHIGI BANK	Banks	Japan	0.00
BRONCO BILLY	Travel & Leisure	Japan	0.00
ENPLAS	Technology	Japan	0.00
RYVU THERAPEUTICS	Health Care	Poland	0.00
XEBIO	Retail	Japan	0.00
RUSH STREET INTERACTIVE A	Travel & Leisure	United States	0.00
VIKING LINE	Travel & Leisure	Finland	0.00
PHARMANUTRA	Health Care	Italy	0.00
NEOMETALS	Basic Resources	Australia	0.00
ST	Consumer Products & Services	 Japan	0.00
TRAEGER	Consumer Products & Services	United States	0.00
IMMOBILIERE DE BELGIQUE	Real Estate	Belgium	0.00
ELECTRA REAL ESTATE	Real Estate	Israel	0.00
MODEC	Energy	Japan	0.00
APPEN	Technology	Australia	0.00
RHEON AUTO MACHINERY	Industrial Goods & Services	Japan	0.00
SUN HUNG KAI & COMPANY	Financial Services	Hong Kong	0.00
DANIMER SCIENTIFIC A	Industrial Goods & Services	United States	0.00
ANTARES VISION	Industrial Goods & Services		0.00
	· · · · · · · · · · · · · · · · · · ·	Italy	
UNIEURO	Retail	Italy	0.00
TAALERI	Banks	Finland	0.00
VISTA GP.INTERNATIONAL	Technology	New Zealand	0.00
DESIGN THERAPEUTICS	Health Care	United States	0.00
SUMITOMO RIKO	Automobiles & Parts	Japan	0.00
CMK	Technology	<u>Japan</u>	0.00
VALUECOMMERCE	Media	<u>Japan</u>	0.00
VALENS SEMICONDUCTOR	Technology	United States	0.00
XANO INDUSTRI B	Industrial Goods & Services	Sweden	0.00
ISEKI & COMPANY	Industrial Goods & Services	Japan	0.00
INDUSTRIAL LOGISTICS PROP.	Real Estate	United States	0.00
HYLORIS PHARMACEUTICALS	Health Care	Belgium	0.00
AKER HORIZONS	Utilities	Norway	0.00
томоки	Basic Resources	<u>Japan</u>	0.00
HAITONG INTERNATIONAL SECURITI	Financial Services	Hong Kong	0.00
MARUSAN SECURITIES	Financial Services	Japan	0.00
FURUNO ELEC.	Industrial Goods & Services	Japan	0.00
NOBIA	Consumer Products & Services	Sweden	0.00
ISROTEL	Travel & Leisure	Israel	0.00
AB SCIENCE	Health Care	France	0.00
OSAKI ELECTRIC	Industrial Goods & Services	Japan	0.00
908 DEVICES	Health Care	United States	0.00
SAES GETTERS	Industrial Goods & Services	Italy	0.00
DORAL GP.RENWEN. RES.	Utilities	Israel	0.00
STS HOLDING	Travel & Leisure	Poland	0.00
BNP PARIBAS BANK POLSKA	Banks	Poland	0.00
VIVA BIOTECH HOLDINGS	Health Care	Hong Kong	0.00
CITYCHAMP WCJW.GP.	Industrial Goods & Services	Hong Kong	0.00
BULL-DOG SAUCE	Food, Beverage & Tobacco	Japan	0.00
WILHS.WILHELMSEN HDG.'B'	Industrial Goods & Services	Norway	0.00
Cresco Ltd	Technology	Japan	0.00
THE GYM GROUP	Travel & Leisure	Great Britain	0.00
XYMAX REIT	Real Estate	Japan	0.00
ALUMETAL	Basic Resources	Poland	0.00
CITI TRENDS	Retail	United States	0.00
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BONDUELLE	Food, Beverage & Tobacco	France	0.00
GOLDCREST	Real Estate	Japan	0.00
KERNEL HLDG	Food, Beverage & Tobacco	Poland	0.00
CRYSTAL INTERNATIONAL GROUP	Consumer Products & Services	Hong Kong	0.00
CANO HEALTH A	Health Care	United States	0.00
ADVANTAGE SOLUTIONS A	Industrial Goods & Services	United States	0.00
AIMIA	Media	Canada	0.00
LEC	Consumer Products & Services	Japan	0.00
NATORI	Food, Beverage & Tobacco	- Jahan	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
SOLSTAD OFFSHORE	Energy	Norway	0.00
NEW PACIFIC METALS	Basic Resources	Canada	0.00
KOMATSU MATERE	Chemicals	Japan	0.00
HUSQVARNA A	Consumer Products & Services	Sweden	0.00
KEYSTONE REIT	Real Estate	Israel	0.00
GMO FINANCIAL HOLDINGS	Financial Services	Japan	0.00
HIROSHIMA ELEC.RY.	Industrial Goods & Services	Japan	0.00
WITHSECURE PHILOGEN	Technology Health Care	Finland Italy	0.00
KAWAI MSL.INSTM.MNFG.	Consumer Products & Services	Japan	0.00
NGM BIOPHARMACEUTICALS	Health Care	United States	0.00
AEVA TECHNOLOGIES	Technology	United States	0.00
ATAI LIFE SCIENCES N V	Health Care	United States	0.00
KAMUX	Retail	Finland	0.00
LARGO	Basic Resources	Canada	0.00
CLOUDBERRY CLEAN ENERGY	<u>Utilities</u>	Norway	0.00
FUDO TETRA	Construction & Materials	<u>Japan</u>	0.00
Esprit Holdings Ltd.	Retail	Hong Kong	0.00
KITANOTATSUJIN	Food, Beverage & Tobacco	Japan	0.00
FuRyu Corp	Consumer Products & Services	Japan	0.00
WORLD HOLDINGS NEKTAR THERAPELITICS	Industrial Goods & Services Health Care	Japan United States	0.00
NEKTAR THERAPEUTICS MEDICAL DATA VISION	Health Care Health Care	United States	0.00
ARGO PROPERTIES NV	Real Estate	Japan Israel	0.00
ATENOR	Real Estate	Belgium	0.00
LION ELECTRIC	Industrial Goods & Services	United States	0.00
OKAMOTO MACH.TOOL WORKS	Industrial Goods & Services	Japan	0.00
DKK	Telecommunications	Japan	0.00
SKAND ENSKILDA BKN SER'C'NPV	Banks	Sweden	0.00
DAIDO METAL	Automobiles & Parts	Japan	0.00
WERELDHAVE BELGIUM	Real Estate	Belgium	0.00
NITTO KOHKI	Industrial Goods & Services	Japan	0.00
FOSTER ELECTRIC	Consumer Products & Services	Japan	0.00
MAYNE PHARMA GROUP	Health Care	Australia	0.00
AZORIM INVDV.&.CON.	Consumer Products & Services	Israel	0.00
DAI.KIGENSO KAGAKU-KOG.	Chemicals	Japan	0.00
AAG ENERGY HOLDINGS	Energy	Hong Kong	0.00
C4 THERAPEUTICS	Health Care	United States	0.00
NET INSIGHT B FUTABA INDUSTRIAL	Telecommunications Automobiles & Parts	Sweden	0.00
VNV GLOBAL	Financial Services	Japan Sweden	0.00
SINANEN HOLDINGS	Utilities	Japan	0.00
ADDIKO BANK	Banks	Austria	0.00
VESYNC	Consumer Products & Services	Hong Kong	0.00
AIZAWA SECURITIES GROUP	Financial Services	Japan	0.00
GENERATION BIO	Health Care	United States	0.00
PEACH PROPERTY GROUP	Real Estate	Switzerland	0.00
SPAREBANK 1 HELGELAND	Banks	Norway	0.00
CHIYODA COMPANY	Retail	Japan	0.00
MIRAI INDUSTRY	Industrial Goods & Services	Japan	0.00
I D I INSURANCE	Insurance	Israel	0.00
ARCTICZYMES TECHNOLOGIES	Health Care	Norway	0.00
ANGI	Consumer Products & Services	United States	0.00
BLEND LABS A	Technology	United States	0.00
ANNEXON PRINCE	Health Care	United States	0.00
B2HOLDING JES HOLDING LTD	Financial Services	Norway	0.00
IES HOLDING LTD DATALOGIC	Industrial Goods & Services Industrial Goods & Services	Israel Italy	0.00
NISSAN SHATAI	Automobiles & Parts	Japan	0.00
SPB.1 RINGERIKE HADELAND	Banks	Norway	0.00
MEDIASET ESPANA COMUNICACION	Media	Spain	0.00
Yunfeng Financial Group	Financial Services	Hong Kong	0.00
BEWI	Industrial Goods & Services	Norway	0.00
CHINA AVIATION OIL (SINGAPORE)	Energy	Singapore	0.00
EVLI	Financial Services	Finland	0.00
VILLAR INTERNATIONAL LTD.	Real Estate	Israel	0.00
PRIORTECH	Technology	Israel	0.00
OVZON	Telecommunications	Sweden	0.00
ARCHOSAUR GAMES	Consumer Products & Services	Hong Kong	0.00
E-Guardian Inc	Technology	Japan	0.00
SONDER HOLDINGS A	Travel & Leisure	United States	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
HT & E	Media	Australia	0.00
KINNEVIK A	Financial Services	Sweden	0.00
NUIX COMARCH	Technology Technology	Australia Poland	0.00
Bonava B	Consumer Products & Services	Sweden	0.00
COPPERLEAF TECHNOLOGIES	Technology	Canada	0.00
UROGEN PHARMA	Health Care	United States	0.00
CELSYS	Technology	Japan	0.00
NET INSURANCE	Insurance	<u>Italy</u>	0.00
ISRAEL LAND DEVELOPMENT ORIOLA 'B'	Industrial Goods & Services Health Care	Israel Finland	0.00
CTT SYSTEMS	Industrial Goods & Services	Sweden	0.00
BUSINESS BRAIN SHOWA OTA	Technology	Japan	0.00
STANDARD BIOTOOLS	Health Care	United States	0.00
TELSYS LTD.	Industrial Goods & Services	Israel	0.00
EOLUS VIND B	Energy	Sweden	0.00
PHOTOCURE	Health Care	Norway	0.00
AURA	Real Estate	Israel	0.00
TETHYS OIL BNC.DI DESIO E DELB.	Energy Banks	Sweden Italy	0.00
XBRANE BIOPHARMA	Health Care	Sweden	0.00
CEMBRE	Industrial Goods & Services	Italy	0.00
SAS	Travel & Leisure	Sweden	0.00
AMUSE	Media	Japan	0.00
KODIAK SCIENCES	Health Care	United States	0.00
CHINESE ESTATES HDG.	Real Estate	Hong Kong	0.00
GENTRACK GROUP	Technology	New Zealand	0.00
HODOGAYA CHEMICAL	Chemicals	Japan	0.00
KONGSBERG AUTV.HOLDING DAISHINKU	Automobiles & Parts Technology	Norway	0.00
V TECHNOLOGY	Technology	Japan Japan	0.00
TESS HOLDINGS	Utilities	Japan	0.00
SAGAX	Real Estate	Sweden	0.00
SYNLAIT MILK	Food, Beverage & Tobacco	New Zealand	0.00
NKARTA	Health Care	United States	0.00
GMO GLOBALSIGN HOLDINGS KK	Technology	<u>Japan</u>	0.00
MEDITERRANEAN TOWERS	Health Care	Israel	0.00
ORGANIGRAM HOLDINGS(NAS)	Health Care	United States	0.00
PRICER B 2020 BULKERS	Technology Industrial Goods & Services	Sweden Norway	0.00
MITSUBA	Automobiles & Parts	Japan	0.00
MOBRUK	Construction & Materials	Poland	0.00
ASSECO BUSINESS SOLUTIONS	Technology	Poland	0.00
SANOH INDL.	Automobiles & Parts	Japan	0.00
IMMOBILIARE GRANDE DIST. SPA	Real Estate	Italy	0.00
VERITONE	Technology	United States	0.00
ORIC PHARMACEUTICALS TOSLIO	Health Care	United States	0.00
TOSHO MARUZEN	Travel & Leisure Consumer Products & Services	Japan	0.00
WDB HOLDINGS	Industrial Goods & Services	Japan Japan	0.00
HLS THERAPEUTICS	Health Care	Canada	0.00
SIIC ENVIRONMENT HLDG	Utilities	Singapore	0.00
INES	Technology	Japan	0.00
BASICNET	Retail	Italy	0.00
SPECTRUM PHARMS.	Health Care	United States	0.00
SANKYO TATEYAMA	Construction & Materials	Japan	0.00
YUKIGUNI MAITAKE	Food, Beverage & Tobacco	Japan	0.00
CEANUS GROUP	Food, Beverage & Tobacco Food, Beverage & Tobacco	Japan Singapore	0.00
SANDNES SPAREBANK	Banks	Norway	0.00
ARISE	Utilities	Sweden	0.00
AB	Technology	Poland	0.00
KINNATE BIOPHARMA	Health Care	United States	0.00
EOS ENERGY ENTERPRISES A	Industrial Goods & Services	United States	0.00
RITE AID	Personal Care, Drug & Grocery Stores	United States	0.00
SMARTCRAFT	Technology	Norway	0.00
SANO BRUNO ENTERPRISE 1 LTD.	Personal Care, Drug & Grocery Stores	Israel	0.00
BANG AND OLUFSEN	Consumer Products & Services	Denmark	0.00
AKASTOR SYNACT PHARMA	Energy Health Care	Norway Sweden	0.00
STORICE FEBRUARY	- Incular Care	JACGC11	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
DYNAM JAPAN HDG.CO.	Travel & Leisure	Hong Kong	0.00
ISSTA	Travel & Leisure	Israel	0.00
IR JAPAN HOLDINGS	Industrial Goods & Services	Japan	0.00
AFARAK GROUP	Basic Resources	Finland	0.00
Fraser & Neave Ltd.	Industrial Goods & Services	Singapore	0.00
RANA GRUBER SERKO	Basic Resources Technology	Norway New Zealand	0.00
FUTABA	Industrial Goods & Services	Japan	0.00
SITOWISE GROUP	Construction & Materials	Finland	0.00
SKILLZ A	Technology	United States	0.00
FACC AG	Industrial Goods & Services	Austria	0.00
TURPAZ INDUSTRIES	Personal Care, Drug & Grocery Stores	Israel	0.00
HBM HOLDINGS	Health Care	Hong Kong	0.00
TOUCHSTONE EXPLORATION	Energy	Canada	0.00
CARASSO MOTORS	Retail	Israel	0.00
SELVAAG BOLIG	Real Estate	Norway	0.00
MOLECULAR PARTNERS	Health Care	Switzerland	0.00
WOWOW	Media	Japan	0.00
OLEMA PHARMACEUTICALS	Health Care	United States	0.00
LUCARA DIAMOND	Basic Resources	Canada	0.00
CATELLA B	Financial Services	Sweden	0.00
WHEELS UP EXPERIENCE A	Travel & Leisure	United States	0.00
RVRC HOLDING SOUTHERN CROSS MEDIA GRP	Consumer Products & Services Media	Sweden Australia	0.00
BITTIUM	Technology	Finland	0.00
G5 ENTERTAINMENT	Consumer Products & Services	Sweden	0.00
ARUHI	Financial Services	Japan	0.00
FM MATTSON B	Construction & Materials	Sweden	0.00
MEDPEER	Health Care	Japan	0.00
JAP.MED.DYM.MKTG.	Health Care	Japan	0.00
STARPHARMA HOLDINGS	Health Care	Australia	0.00
PICO FAR EAST HOLDINGS	Media	Hong Kong	0.00
PRASHKOVSKY	Real Estate	Israel	0.00
TAMAR PETROLEUM	Energy	Israel	0.00
BACTIGUARD HOLDING B	Health Care	Sweden	0.00
VITANIA	Real Estate	Israel	0.00
BET SHEMESH LTD.	Industrial Goods & Services	Israel	0.00
AMERICAN HTL INC PROPS REIT	Real Estate	Canada	0.00
SYUPPIN	Technology	Japan	0.00
POLLARD BANKNOTE	Travel & Leisure	Canada	0.00
HOKKO CHEMICAL IND.	Chemicals	Japan	0.00
ORGANOGENESIS HOLDINGS A	Health Care	United States	0.00
NOVOLOG	Health Care	Israel	0.00
AZTECH GLOBAL	Industrial Goods & Services	Singapore	0.00
ELMERA GROUP ASA	Utilities Poal Estate	Norway	0.00
AEDAS HOMES MEGUREIT ISRAEL	Real Estate Real Estate	Spain Israel	0.00
SWEDISH LOGISTIC PROPERTY B	Real Estate	Sweden	0.00
SABAF	Technology	Italy	0.00
PACT GROUP HOLDINGS	Industrial Goods & Services	Australia	0.00
K-FAST HOLDING B	Real Estate	Sweden	0.00
SPB.1 OSTFOLD AKRS.	Banks	Norway	0.00
PHATHOM PHARMACEUTICALS	Health Care	United States	0.00
SIVERS SEMICONDUCTORS	Technology	Sweden	0.00
STALPRODUKT	Basic Resources	Poland	0.00
METROVACESA	Real Estate	Spain	0.00
SB TECHNOLOGY	Technology	Japan	0.00
NAYAX	Industrial Goods & Services	Israel	0.00
FROY	Industrial Goods & Services	Norway	0.00
LINK MOBILITY GROUP HOLDINGS A	Technology	Norway	0.00
DIALOGUE HEALTH TECHNOLOGIES	Health Care	Canada	0.00
KLARABO SVERIGE B	Real Estate	Sweden	0.00
MAX STOCK	Retail	Israel	0.00
LANGHAM HOSPITALITY INV.	Real Estate	Hong Kong	0.00
ALANDSBANKEN A	Banks	Finland	0.00
REGIS HEALTHCARE	Health Care	Australia	0.00
IVS GROUP	Personal Care, Drug & Grocery Stores	Italy	0.00
PROFOTO HOLDING	Industrial Goods & Services Technology	Sweden	0.00
	IECIIIOIOSA	Hong Kong	0.00
NEWBORN TOWN UPLAND SOFTWARE	Technology	United States	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
NIPPON RIETEC	Construction & Materials	<u>J</u> apan	0.00
PEXIP HOLDING ASA	Technology	Norway	0.00
ATRIA 'A'	Food, Beverage & Tobacco	Finland	0.00
MOTA ENGIL SGPS	Construction & Materials	Portugal	0.00
TEN SQUARE GAMES	Consumer Products & Services	Poland .	0.00
DKS	Chemicals	Japan	0.00
AGILYX	<u>Utilities</u>	Norway	0.00
HOIST FINANCE AB YOROZU	Financial Services Automobiles & Parts	Sweden	0.00
REGAL REIT.TRUST	Real Estate	Japan Hong Kong	0.00
LIFULL	Real Estate	Japan	0.00
ORPEA	Health Care	France	0.00
WESTWING GROUP	Retail	Germany	0.00
TELOS CORPORATION	Technology	United States	0.00
DUNIEC	Real Estate	Israel	0.00
COSCO SHIPPING INTERNATIONAL	Industrial Goods & Services	Singapore	0.00
SELF STORAGE GROUP	Consumer Products & Services	Norway	0.00
BIOINVENT INTL.	Health Care	Sweden	0.00
JOHN MATTSON FASTIGHETSFORETAG	Real Estate	Sweden	0.00
BANQUE NATIONALE DE BELGIQUE	Banks	Belgium	0.00
GAROFALO HEALTH CARE	Health Care	Italy	0.00
ABL	Industrial Goods & Services	Norway	0.00
OPTIM	Technology	Japan	0.00
RACCOON HOLDINGS	Retail	<u>Japan</u>	0.00
AVANCE GAS	Industrial Goods & Services	Norway	0.00
I-PEX	Technology	<u>J</u> apan	0.00
AMERICAN SUPERCONDUCTOR	Energy	United States	0.00
WESTPORT FUEL SYS. (NAS)	Industrial Goods & Services	United States	0.00
NORDISK BERGTEKNIK B	Construction & Materials	Sweden	0.00
VOLTA A	Energy	United States	0.00
LINC	Consumer Products & Services	Sweden	0.00
YAMASHIN-FILTER	Industrial Goods & Services	Japan	0.00
ROGERS COMMS.'A'	Telecommunications	Canada	0.00
KAMADA	Health Care	Israel	0.00
SERI INDUSTRIAL	Industrial Goods & Services	Italy	0.00
MLPGROUP	Real Estate	Poland	0.00
PROPERTY & BUILDING	Real Estate	Israel	0.00
LORDSTOWN MOTORS A ASIAN PAY TV.TRUST UNT.	Automobiles & Parts Telecommunications	United States	0.00
MAGNORA	Energy	Singapore Norway	0.00
GLATFELTER	Basic Resources	United States	0.00
MEDIA DO	Media	Japan	0.00
AQUAFIL	Chemicals	Italy	0.00
ELLIPTIC LABORATORIES	Technology	Norway	0.00
SHIKUN & BINUI ENERGY	Utilities	Israel	0.00
LATHAM GROUP	Consumer Products & Services	United States	0.00
PRELUDE THERAPEUTICS	Health Care	United States	0.00
RADCOM	Telecommunications	United States	0.00
Y MABS THERAPEUTICS	Health Care	United States	0.00
S IMMO	Real Estate	Austria	0.00
VOLUE	Technology	Norway	0.00
ATRAE	Industrial Goods & Services	 Japan	0.00
SHATTUCK LABS	Health Care	United States	0.00
MALAM TEAM	Technology	Israel	0.00
TEXWINCA HOLDINGS	Basic Resources	Hong Kong	0.00
VROOM	Technology	United States	0.00
ESSA PHARMA	Health Care	United States	0.00
NAPHTHA	Energy	Israel	0.00
LIBERTY GOLD	Basic Resources	Canada	0.00
RESTAURANT BRANDS NZ	Travel & Leisure	New Zealand	0.00
AKEBIA THERAPEUTICS	Health Care	United States	0.00
GREENYARD	Food, Beverage & Tobacco	Belgium	0.00
GALIANO GOLD	Basic Resources	Canada	0.00
FINGERPRINT CARDS B	Technology	Sweden	0.00
ROSENBAUER INTL.	Industrial Goods & Services	Austria	0.00
ORO	Technology	<u>Japan</u>	0.00
THE REALREAL	Retail	United States	0.00
CANOO A	Automobiles & Parts	United States	0.00
ICHIKOH INDUSTRIES	Automobiles & Parts	<u>Japan</u>	0.00
ALTSHULER SHAHAM FINL. SVS.	Financial Services	Israel	0.00
AUSTRALIAN STRATEGIC MATERIALS	Basic Resources	Australia	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
NORTHERN DYNASTY MRLS.	Basic Resources	Canada	0.00
TABULA RASA HEALTHCARE	Health Care	United States	0.00
TIM	Industrial Goods & Services	Poland	0.00
MITHRA PHARMACEUTICALS	Health Care	Belgium	0.00
EML PAYMENTS PLAYMAN	Financial Services	Australia	0.00
PLAYWAY CARASSO REAL ESTATE	Consumer Products & Services Real Estate	Poland Israel	0.00
HUMM GROUP	Financial Services	Australia	0.00
PURPLE INNOVATION	Consumer Products & Services	United States	0.00
UNIFIEDPOST GROUP	Technology	Belgium	0.00
FERRO	Consumer Products & Services	Poland	0.00
SINGAMAS CONTAINER HDG.	Industrial Goods & Services	Hong Kong	0.00
FAIRWOOD HOLDINGS	Travel & Leisure	Hong Kong	0.00
CLEANSPARK	Technology	United States	0.00
Nextensa NV	Real Estate	Belgium	0.00
REGINA MIRACLE INTL. (HDG.)	Consumer Products & Services	Hong Kong	0.00
ANTON OILFIELD SVS.GROUP	Energy	Hong Kong	0.00
NORTHERN OCEAN	Energy	Norway	0.00
BRIGHT SMART SECURITIES COMMDT	Financial Services	Hong Kong	0.00
BETMAKERS TECHNOLOGY GROUP	Travel & Leisure	Australia	0.00
FASTIGHETS AB TRIANON	Real Estate	Sweden	0.00
ARCTIC PAPER	Basic Resources	Poland	0.00
VRG SA	Consumer Products & Services	Poland	0.00
PKP CARGO	Industrial Goods & Services	Poland	0.00
ILEX MEDICAL	Health Care	Israel	0.00
ESPERION THERAPEUTICS	Health Care	United States	0.00
DERMTECH	Health Care	United States	0.00
JAPFA	Food, Beverage & Tobacco	Singapore	0.00
TOM GROUP	Technology	Hong Kong	0.00
NIVIKA FASTIGHETER B	Real Estate	Sweden	0.00
EUROTECH	Technology Real Estate	Austria	0.00
UBM DEVELOPMENT PLASSON INDUSTRIES	Real Estate Industrial Goods & Services	Austria Israel	0.00
ECHO INVESTMENT	Real Estate	Poland	0.00
EASTNINE	Real Estate	Sweden	0.00
CTEK	Energy	Sweden	0.00
PERSONALIS	Health Care	United States	0.00
ALX ONCOLOGY HOLDINGS	Health Care	United States	0.00
IMMUNITYBIO	Health Care	United States	0.00
ADGAR INV.& DEV.	Real Estate	Israel	0.00
ABSCI	Health Care	United States	0.00
ALAUNOS THERAPEUTICS	Health Care	United States	0.00
KLAVENESS COMBINATION CARRIERS	Industrial Goods & Services	Norway	0.00
APOLLO FUTURE MOBILITY GROUP	Consumer Products & Services	Hong Kong	0.00
STRONGPOINT	Technology	Norway	0.00
TUPPERWARE BRANDS	Consumer Products & Services	United States	0.00
CENTURY THERAPEUTICS	Health Care	United States	0.00
MISTER SPEX	Retail	Germany	0.00
GROUPON	Technology	United States	0.00
CHINA MOTOR BUS	Real Estate	Hong Kong	0.00
DIGITAL BROS	Consumer Products & Services	Italy	0.00
SUOMINEN	Personal Care, Drug & Grocery Stores	Finland	0.00
VAXART	Health Care	United States	0.00
AMAG AUSTRIA METALL	Basic Resources	Austria	0.00
YOMA STRATEGIC	Industrial Goods & Services	Singapore	0.00
PORCH GROUP	Technology	United States	0.00
IDEX BIOMETRICS	Industrial Goods & Services	Norway	0.00
SONAE COM LIMITED DATA	Telecommunications	Portugal	0.00
NAWI BROTHERS GROUP	Financial Services	Israel	0.00
BIT DIGITAL	Technology	United States	0.00
ETTEPLAN KERLIR	Industrial Goods & Services	Finland	0.00
KERUR PIHI AIAI INNA	Food, Beverage & Tobacco	Israel	0.00
PIHLAJALINNA AXACTOR	Health Care Financial Services	Finland Norway	0.00
ZHAOBANGJI PROPERTIES HOLDINGS	Industrial Goods & Services		0.00
FERRONORDIC	Industrial Goods & Services	Hong Kong Sweden	0.00
ADC THERAPEUTICS	Health Care	United States	0.00
B COMMUNICATIONS	Telecommunications	Israel	0.00
CARDLYTICS	Media	United States	0.00
	Health Care		
Taiko Pharmaceutical Co Ltd		Japan	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
SPRUCE POWER	Automobiles & Parts	United States	0.00
VACASA A	Consumer Products & Services	United States	0.00
ATREYU CAPITAL	Financial Services	Israel	0.00
FINE FOODS & PHARM NPV	Health Care	Italy	0.00
SPAREBANKEN OST TECNOTREE	Banks	Norway Finland	0.00
AIRBOSS OF AMERICA	Technology Chemicals	Canada	0.00
SPAREBANKEN SOR	Banks	Norway	0.00
AMICA	Consumer Products & Services	Poland	0.00
BHG Group AB	Retail	Sweden	0.00
POLIMEX MOSTOSTAL	Construction & Materials	Poland	0.00
REIT AZORIM - H F	Real Estate	Israel	0.00
NORBIT	Industrial Goods & Services	Norway	0.00
MIVTACH SHAMIR	Financial Services	Israel	0.00
RAPALA VMC	Consumer Products & Services	Finland	0.00
GURUNAVI	Media	Japan	0.00
CARASENT	Health Care	Norway	0.00
MENNICA PANSTWOWA	Industrial Goods & Services	Poland	0.00
FIBRATEC MILITARY SYSTEM	Industrial Goods & Services	Israel	0.00
APOLLO POWER	Financial Services	Israel	0.00
ESS TECH	Energy	United States	0.00
GLOBAL FASHION GROUP	Retail Print & Craner Stores	Germany	0.00
TIV TAAM HOLDINGS 1	Personal Care, Drug & Grocery Stores	Israel	0.00
AURSKOG SPAREBANK	Banks Technology	Norway	0.00
VERCOM		Poland United States	
PRECIGEN ACUITYADS HOLDINGS	Health Care Technology	United States Canada	0.00
SANOK	Industrial Goods & Services	Poland	0.00
COGNOR HOLDING	Basic Resources	Poland	0.00
OKEA	Energy	Norway	0.00
US MASTERS RESD	Real Estate	Australia	0.00
ADLER GROUP	Real Estate	Germany	0.00
V-CUBE	Technology	Japan	0.00
APATOR	Industrial Goods & Services	Poland	0.00
FARADAY FUTURE INTELLIGENT ELE	Automobiles & Parts	United States	0.00
ENIGMO	Technology	Japan	0.00
NYXOAH	Health Care	Belgium	0.00
AUTOMATIC BANK SERVICES	Industrial Goods & Services	Israel	0.00
LEONI	Industrial Goods & Services	Germany	0.00
GeneDx Holdings A	Health Care	United States	0.00
ATHIRA PHARMA	Health Care	United States	0.00
MAHA ENERGY AB	Energy	Sweden	0.00
VERKKOKAUPPA COM	Retail	Finland	0.00
ODFJELL B	Industrial Goods & Services	Norway	0.00
Bed Bath & Beyond Inc.	Retail	United States	0.00
ENTHUSIAST GAMING HOLDINGS	Technology	Canada	0.00
NEWAG ENQUEST (OME)	Industrial Goods & Services	Poland Sweden	0.00
MEITAV INVESTMENTS HOUSE	Energy Financial Services	Israel	0.00
PCC ROKITA	Chemicals	Poland	0.00
TREASURE ASA	Financial Services	Norway	0.00
GOSSAMER BIO	Health Care	United States	0.00
SNIEZKA	Industrial Goods & Services	Poland	0.00
IBERSOL - SGPS	Travel & Leisure	Portugal	0.00
KRONOS BIO	Health Care	United States	0.00
BIKE24 HOLDING	Retail	Germany	0.00
VOW	Industrial Goods & Services	Norway	0.00
THERATECHNOLOGIES	Health Care	Canada	0.00
ARGO BLOCKCHAIN	Technology	Great Britain	0.00
HYDROFARM HOLDINGS GROUP	Industrial Goods & Services	United States	0.00
DIGIA	Technology	Finland	0.00
FORTE	Consumer Products & Services	Poland	0.00
BIOATLA	Health Care	United States	0.00
BEACHBODY COMPANY A	Technology	United States	0.00
CAPTOR THERAPEUTICS	Health Care	Poland	0.00
YD MORE INVESTMENTS	Financial Services	Israel	0.00
CITY CHIC COLLECTIVE	Retail	Australia	0.00
DIEBOLD NIXDORF	Technology	United States	0.00
R22	Technology	Poland	0.00
GOODBABY INTL.HOLDINGS	Consumer Products & Services	Hong Kong	0.00
REDBUBBLE	Retail	Australia	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
LILIUM A	Industrial Goods & Services	United States	0.00
VILLAGE FARMS INTL.	Food, Beverage & Tobacco	United States	0.00
ATLANTIC SAPPHIRE (OSL)	Food, Beverage & Tobacco	Norway	0.00
MIRBUD	Construction & Materials	Poland	0.00
AMERICAS GOLD AND SILVER	Basic Resources	Canada	0.00
RACKSPACE TECHNOLOGY DIGITAL DOMAIN HOLDINGS	Technology Media	United States	0.00
G-RESOURCES GROUP	Basic Resources	Hong Kong Hong Kong	0.00
ASTRA SPACE A	Industrial Goods & Services	United States	0.00
POLIGHT	Technology	Norway	0.00
Cenntro Electric Group	Consumer Products & Services	United States	0.00
BRAVURA SOLUTIONS	Technology	Australia	0.00
CELON PHARMA	Health Care	Poland	0.00
REE AUTOMOTIVE A	Automobiles & Parts	United States	0.00
ELLOMAY CAPITAL (TAE)	Utilities	Israel	0.00
SVEDBERGS I DALSTORP B	Construction & Materials	Sweden	0.00
ADVERUM BIOTCHS.	Health Care	United States	0.00
EL AL	Travel & Leisure	Israel	0.00
AKER BIOMARINE	Food, Beverage & Tobacco	Norway	0.00
COREM PROPERTY GROUP D	Real Estate	Sweden	0.00
PCF GROUP VANITIVA	Consumer Products & Services Telecommunications	Poland	0.00
VANTIVA CREEPY JAR	Consumer Products & Services	France Poland	0.00
GET NICE HOLDINGS	Financial Services	Hong Kong	0.00
TATTOOED CHEF A	Food, Beverage & Tobacco	United States	0.00
UNIMOT	Utilities	Poland	0.00
HYDROGENPRO	Energy	Norway	0.00
NRC GROUP	Industrial Goods & Services	Norway	0.00
KOMPLETT BANK ASA	Banks	Norway	0.00
BORYSZEW	Industrial Goods & Services	Poland	0.00
PROBI	Health Care	Sweden	0.00
LAHAV REAL ESTATE	Real Estate	Israel	0.00
INSEEGO	Telecommunications	United States	0.00
TORPOL	Construction & Materials	Poland	0.00
IDEANOMICS THE STATE OF THE STA	Industrial Goods & Services	United States	0.00
ENTER AIR	Travel & Leisure	Poland	0.00
HONMA GOLF HKG	Consumer Products & Services	Hong Kong	0.00
CMBC CAPITAL HOLDINGS POLARIS MEDIA	Industrial Goods & Services Media	Hong Kong Norway	0.00
ORTHEX	Consumer Products & Services	Finland	0.00
AC AUTOGAZ	Automobiles & Parts	Poland	0.00
BERKELEY LIGHTS	Health Care	United States	0.00
ALROV PROPERT	Real Estate	Israel	0.00
ELECTREON WIRELESS	Financial Services	Israel	0.00
ZALARIS	Technology	Norway	0.00
OPONEO PL SERIES A B	Automobiles & Parts	Poland	0.00
HOFSETH BIOCARE	Food, Beverage & Tobacco	Norway	0.00
DATAWALK	Technology	Poland	0.00
ONWARD MEDICAL	Health Care	Belgium	0.00
ONCOPEPTIDES	Health Care	Sweden	0.00
REKOR SYSTEMS	Industrial Goods & Services	United States	0.00
BUMECH	Industrial Goods & Services	Poland	0.00
COMPUGEN	Health Care	Israel	0.00
BATM ADVD.COMMS. (TAE)	Telecommunications	Israel	0.00
PLBY GROUP	Personal Care, Drug & Grocery Stores	United States	0.00
SINGULAR GENOMICS SYSTEMS CFE	Health Care Construction & Materials	United States	0.00
RISANAMENTO	Real Estate	Belgium Italy	0.00
SILVERGATE CAPITAL A	Banks	United States	0.00
OPTOMED	Health Care	Finland	0.00
STALEXPORT AUTOSTRADY	Industrial Goods & Services	Poland	0.00
AFCON HOLDINGS	Industrial Goods & Services	Israel	0.00
ANTEOTECH	Health Care	Australia	0.00
BIOCARTIS GROUP	Health Care	Belgium	0.00
TCR2 THERAPEUTICS	Health Care	United States	0.00
Vigo Photonics SA	Technology	Poland	0.00
WALLBRIDGE MINING	Basic Resources	Canada	0.00
KMC PROPERTIES	Real Estate	Norway	0.00
BALCO GROUP	Construction & Materials	Sweden	0.00
MANGATA HOLDING	Industrial Goods & Services	Poland	0.00
ONDE	Construction & Materials	Poland	0.00

¹ Based on the last periodic review implementation

JEPO MAY JANO BET. TST. Real State Singapore	Company	Supersector	Country	Weight (%)
DESIGNATION	INTERCURE	Health Care	Israel	0.00
IDERTY INPADVINDO, SARA	LIPPO-MAPT.INDO.RET.TST.	Real Estate	Singapore	0.00
MANA GROUP	POLICE	Chemicals	Poland	0.00
TEAL Technology	LIBERTY TRIP ADVI.HDG. SR.A	Travel & Leisure	United States	0.00
HEXD Heath Care Financial Services Polarid BOMBO LISURN RANKOW TOURS R.B.C.2 E Trope II Leisure Polarid	AKVA GROUP	Industrial Goods & Services	Norway	0.00
NOTUM S. Financial Services Poland	ITERA	Technology	Norway	0.00
BIOMED LIBLIN	HEXO	Health Care	Canada	0.00
DANDED TOURS SIR CZ E TOWER & LESSURE DANDED CONSTRUCTION & Materials STORE SANC OFFINE CONTROLL CHEMICALS SANC OFFINE CONTROLL PALBAM CHEMICALS CHEMICALS SANC OFFINE CONTROLL PARTHAWEST POOL, Reverage & Tobacco Poland Pola	VOTUM SA	Financial Services	Poland	0.00
EDDA WIND Construction & Materials Nonoway PALBAM Chemicals Stratel GAN Technology United States Ponder Ponde	BIOMED LUBLIN	Health Care	Poland	0.00
PALEAM Chemicals State SAN Technology United States APPHARVEST Food, Beverage & Tobacco United States AWAVEL Food, Beverage & Tobacco Poland APPHARVEST Food, Beverage & Tobacco Poland APPHARVEST Food, Beverage & Tobacco Poland APPHARVEST CISAMES Consumer Products & Services Poland APPHARVEST CISAMES Consumer Products & Services Poland APPHARVEST CISAMES Consumer Products & Services Poland APPHARVEST APPHARVEST CISAMES APPHARVEST	RAINBOW TOURS SR.B C2 E	Travel & Leisure	Poland	0.00
GAN APPHARMEST FOOD, Beverage & Tobacco Unined States VOXEL Health Care Poland ANN CORRON'SRODOWISKA Banks BANK CORRON'SRODOWISKA Banks FOOD, Beverage & Tobacco Poland ANN CORRON'SRODOWISKA Banks FOOD, Beverage & Tobacco Poland ANN CORRON'SRODOWISKA FOOD, Beverage & Tobacco Poland ANN CORRON'SRODOWISKA AND FOOD ANN CORRON'SRODOWISKA BANKS FOOD, Beverage & Tobacco Poland ANN CORRON'SRODOWISKA AND FOOD ANN CORRON'SRODOWISKA AND FOOD ANN CORRON'SRODOWISKA AND FOOD AND CORRON'SRODOWISKA AND CORRON'S FOOD AND CORRON'SRODOWISKA AND CORRON'S FOOD AND CORRON	EDDA WIND	Construction & Materials	Norway	0.00
APPHARYEST	PALRAM	Chemicals	Israel	0.00
MONETAR Health Care	GAN	Technology	United States	0.00
BAINS CAPEONYSPA BAINS WAYEE FOOD, Beverage & Tobacco Poland NAPATECH Telecommunications Nerway LGAMES Consumer Products & Services Poland MABBA Food, Beverage & Tobacco Poland MABBA Food, Beverage & Tobacco Poland Mabba SMILEDIRECTCLUB A Health Care United States ASTA SAA Travel & Leisure Norway LLECTRO OPTIC SYS.HDG. Industrial Goods & Services LUBAWA Industrial Goods & Services Poland LUBAWA Industrial Goods & Services Poland AGORA Melia Melia AGORA Melia Melia MACORA Melia Mostrata HOLDINOS Real Estate Poland NORTAR HOLDINOS Real Estate Poland MOSTAR BURDONS Real Estate M	APPHARVEST	Food, Beverage & Tobacco	United States	0.00
MAMPATECH Telecommunications Poland	VOXEL	Health Care	Poland	0.00
NAPATECH CIGAMES Consumer Products & Services Poland CIGAMES Consumer Products & Services Poland MARBA Food, Beverage & Tobacco Poland MIREDIRECTCLUB A Health Care United States SATS ASA Travel & Leisure Norway ELECTRO (POTIC SYS.HDG. Industrial Goods & Services Poland IDANA IDANA IDANA INDUSTRIAL GOODS & Services Poland IDANA	BANK OCHRONY SRODOWISKA	Banks	Poland	0.00
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MOLECURE Health Care Poland MCI CAPITAL Financial Services Poland Financial Services Poland MCI CAPITAL Financial Services Poland Financial Services Financial Services Poland Financial Services Financial Services Financial Services Poland Financial Services Financial Serv	RAWLPLUG	Construction & Materials	Poland	0.00
SYNEKTIK MCI CAPITAL Financial Services Poland MCI CAPITAL Financial Services Poland SHIN HWA WORLD Real Estate Hong Kong Poland Poland Poland Poland Poland Poland Poland POLATIVES Real Estate Hong Kong Poland Poland Poland Poland Poland NAUTILUS Consumer Products & Services United States INSTIL BIO Health Care United States MABION Health Care Poland ACTION Technology Poland PHAROL SGPS Telecommunications Portugal OTELLO CORP ASA Technology Norway TECHNICOLOR CREATIVE STUDIOS Media France FRONTIER SERVICES GROUP Consumer Products & Services Norway BRIGHT HEALTH GROUP Health Care United States Industrial Goods & Services Norway BRIGHT HEALTH GROUP Health Care United States Industrial Goods & Services Norway MILL Construction & Materials Israel DUBBER Technology Australia MIDSONA B Personal Care, Drug & Grocery Stores Sweden Financial Services Health Care United States Frood, Beverage & Tobacco Frond, Beverage & Tobacco Poland ACTION AUSTRALIA HOLDING Food, Beverage & Tobacco Poland AUGOSANIC ENERGY Food, Beverage & Tobacco Canada DIRIT ENV.SLTN. Construction & Materials Canada PURPLE BIOTECH Health Care Inventor & Materials Canada PURPLE BIOTECH	HUMANA	Health Care	Sweden	0.00
MCI CAPITAL Financial Services Poland SHIN HWA WORLD Real Estate Hong Kong YGNITY SA Technology Poland PPK GROUP Industrial Goods & Services Australia NAUTILUS Consumer Products & Services United States INSTIL BIO Health Care MABION ACTION Technology Poland Technology Poland ACTION PHAROL SGPS Telecommunications Portugal OTELLO CORP ASA Technology Norway TECHNICOLOR CREATIVE STUDIOS Media France FRONTIER SERVICES GROUP Consumer Products & Services Hong Kong SAGA PURE Industrial Goods & Services Norway Industrial Goods & Services Industrial Goods & Services Norway Industrial Goods & Services Industrial	MOLECURE	Health Care	Poland	0.00
SHIN HWA WORLD Real Estate Hong Kong YGNITY SA Technology Poland Industrial Goods & Services Australia NAUTILUS Consumer Products & Services United States INSTIL BIO Health Care United States NAUTION Technology Poland ACTION Technology Poland ACTION Technology Poland PHAROL SGPS Telecommunications Portugal OTELLO CORP ASA Technology Norway TECHNICOLOR CREATIVE STUDIOS Media FRONTIER SERVICES GROUP Consumer Products & Services Hong Kong SAGA PURE Industrial Goods & Services Norway BRIGHT HEALTH GROUP Health Care NETO Food, Beverage & Tobacco Israel DUBBER Technology Australia DUBBER Technology Australia MIDSONA B Personal Care, Drug & Grocery Stores Sweden FINANCE OF AMERICA COMPANIES A Financial Services United States United States Finance Personal Care, Drug & Grocery Stores Sweden FINANCE OF AMERICA COMPANIES A Financial Services United States United States Australia Australia DUBBER Technology Australia MIDSONA B Personal Care, Drug & Grocery Stores Sweden FINANCE OF AMERICA COMPANIES A Financial Services United States United States GURU ORGANIC ENERGY Food, Beverage & Tobacco Poland ALIGOS THERAPEUTICS Health Care United States GURU ORGANIC ENERGY Food, Beverage & Tobacco Canada DIRTT ENV.SLTN. Construction & Materials Canada PURPLE BIOTECH	SYNEKTIK	Health Care	Poland	0.00
SYGNITY SA Technology Poland PPK GROUP Industrial Goods & Services Australia NAUTILUS Consumer Products & Services United States INSTIL BIO Health Care United States MABION Health Care Poland ACTION Technology Poland PHAROL SGPS Telecommunications Portugal OTELLO CORP ASA Technology Norway TECHNICOLOR CREATIVE STUDIOS Media France FRONTIER SERVICES GROUP Consumer Products & Services Hong Kong SAGA PURE Industrial Goods & Services Norway BRIGHT HEALTH GROUP Health Care United States NETO Food, Beverage & Tobacco Israel PHOTON ENERGY Utilities Poland KLIL Construction & Materials Israel UDBBER Technology Australia MIDSONA B Personal Care, Drug & Grocery Stores Sweden Financia Services United States Financia Services United States France Frood, Beverage & Tobacco France France United States France F	MCI CAPITAL	Financial Services	Poland	0.00
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TECHNICOLOR CREATIVE STUDIOS Media France FRONTIER SERVICES GROUP Consumer Products & Services Hong Kong SAGA PURE Industrial Goods & Services Norway BRIGHT HEALTH GROUP Health Care United States NETO Food, Beverage & Tobacco Israel PHOTON ENERGY Utilities Poland KLIL Construction & Materials Israel DUBBER Technology Australia MIDSONA B Personal Care, Drug & Grocery Stores Sweden FINANCE OF AMERICA COMPANIES A Financial Services United States ASTARTA HOLDING Food, Beverage & Tobacco Poland ALIGOS THERAPEUTICS Health Care United States GURU ORGANIC ENERGY Food, Beverage & Tobacco Canada DIRTT ENV.SLTN. Construction & Materials Canada PURPLE BIOTECH	OTELLO CORP ASA	Technology	Norway	0.00
FRONTIER SERVICES GROUP Consumer Products & Services Hong Kong Industrial Goods & Services Norway BRIGHT HEALTH GROUP Health Care United States NETO Food, Beverage & Tobacco Israel PHOTON ENERGY Utilities Poland KLIL Construction & Materials Israel DUBBER Technology Australia MIDSONA B Personal Care, Drug & Grocery Stores Sweden FINANCE OF AMERICA COMPANIES A Financial Services United States ASTARTA HOLDING Food, Beverage & Tobacco Poland ALIGOS THERAPEUTICS Health Care United States GURU ORGANIC ENERGY Food, Beverage & Tobacco Canada DIRTT ENV.SLTN. Construction & Materials Canada PURPLE BIOTECH Health Care Israel			France	0.00
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GURU ORGANIC ENERGY Food, Beverage & Tobacco Canada DIRTT ENV.SLTN. Construction & Materials Canada PURPLE BIOTECH Health Care Israel				0.00
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PURPLE BIOTECH Health Care Israel				0.00
				0.00
				0.00
				0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
XXL ASA	Retail	Norway	0.00
MERCATOR MEDICAL	Health Care	Poland	0.00
DAVE A	Banks	United States	0.00
PEKABEX	Construction & Materials	Poland	0.00
ACCELERATE DIAGNOSTICS	Health Care	United States	0.00
CAVATINA HOLDING CERT	Real Estate	Poland	0.00
GLASSBOX	Technology Technology	Israel	0.00
BIOLINE RX	Health Care	Israel	0.00
WIELTON JINHUI SHIPPING AND TRANSPORTA	Industrial Goods & Services Industrial Goods & Services	Poland Norway	0.00
RAFAKO	Industrial Goods & Services	Poland	0.00
BLACK DIAMOND THERAPEUTICS	Health Care	United States	0.00
GENCELL SERVICE STREET	Energy	Israel	0.00
NEXTCURE	Health Care	United States	0.00
ARRIVAL	Industrial Goods & Services	United States	0.00
DISCOUNT INVESTMENT	Financial Services	Israel	0.00
ZUR	Insurance	Israel	0.00
REGIS	Consumer Products & Services	United States	0.00
ML SYSTEM	Energy	Poland	0.00
AILLERON	Technology	Poland	0.00
WANG ON PROPERTIES	Real Estate	Hong Kong	0.00
FORESIGHT AUTONOMOUS HOLDINGS	Financial Services	Israel	0.00
WITTCHEN	Retail	Poland	0.00
IMC	Food, Beverage & Tobacco	Poland	0.00
POLTREG	Health Care	Poland	0.00
LUMIRADX	Health Care	United States	0.00
BRAINSWAY	Health Care	Israel	0.00
EMPEROR CAPITAL GROUP	Financial Services	Hong Kong	0.00
INSTAL KRAKOW	Construction & Materials	Poland	0.00
SOLEGREEN	Health Care	Israel	0.00
BONUS BIOGROUP	Construction & Materials	Israel	0.00
BIOTON	Health Care	Poland	0.00
EUROTEI	Health Care	Israel	0.00
EUROTEL MERCOR	Retail Construction & Materials	Poland Poland	0.00
CREOTECH INSTRUMENTS	Industrial Goods & Services	Poland	0.00
FIRMA OPONIARSKA DEBICA	Automobiles & Parts	Poland	0.00
VPOWER GROUP INTL.	Industrial Goods & Services	Hong Kong	0.00
CFI HOLDING	Real Estate	Poland	0.00
MOSTOSTAL ZABRZE	Construction & Materials	Poland	0.00
ACUTUS MEDICAL	Health Care	United States	0.00
ATM GRUPA	Media	Poland	0.00
BERGENBIO	Health Care	Norway	0.00
SELENA FM SR.B I C	Chemicals	Poland	0.00
ANSWEAR COM	Retail	Poland	0.00
TERMINAL X ONLINE	Retail	Israel	0.00
SUNEX	Energy	Poland	0.00
QUERCUS	Financial Services	Poland	0.00
AQUARIUS ENGINES (A M)	Industrial Goods & Services	Israel	0.00
ARCHICOM	Real Estate	Poland	0.00
MFO	Basic Resources	Poland	0.00
GOODFOOD MARKET	Personal Care, Drug & Grocery Stores	Canada	0.00
UNIBEP	Construction & Materials	Poland	0.00
PCC EXOL	Chemicals	Poland	0.00
BIOMAXIMA	Health Care	Poland	0.00
LENTEX MARVIROL DEVELOPMENT	Consumer Products & Services	Poland	0.00
MARVIPOL DEVELOPMENT FREQUENCY THERAPEUTICS	Real Estate Health Care	Poland United States	0.00
MEDICALGORITHMICS	Health Care	Poland	0.00
KINO POLSKA TV	Media	Poland	0.00
BIG CHEESE STUDIO	Consumer Products & Services	Poland	0.00
STALPROFIL	Basic Resources	Poland	0.00
SKARBIEC HOLDING	Financial Services	Poland	0.00
ARTIFEX MUNDI	Consumer Products & Services	Poland	0.00
ULMA CONSTR.POLSKA	Construction & Materials	Poland	0.00
IFIRMA	Technology	Poland	0.00
ASETEK	Technology	Norway	0.00
NICHI-IKO PHARMACEUTICAL	Health Care	Japan	0.00
HUMANIGEN	Health Care	United States	0.00
IMMUNOVIA	Health Care	Sweden	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
PRZED.HDLSWJ. HYDROTOR	Industrial Goods & Services	Poland	0.00
GRODNO	Consumer Products & Services	Poland	0.00
SIGILON THERAPEUTICS	Health Care	United States	0.00
ATENDE	Technology	Poland	0.00
SPUNTECH	Basic Resources	Israel	0.00
FELLOW BANK	Banks	Finland	0.00
PGF POLSKA GRUPA FOTOWLT.	Industrial Goods & Services	Poland	0.00
MEDIPHARM LABS	Health Care	Canada	0.00
Q-LINEA	Health Care	Sweden	0.00
MEDINICE	Health Care	Poland	0.00
PULAWY	Chemicals	Poland	0.00
ICECURE MEDICAL	Health Care	Israel	0.00
CORMAY	Health Care	Poland	0.00
AUGWIND ENERGY	Industrial Goods & Services	Israel	0.00
COMPREMUM	Construction & Materials	Poland	0.00
GETIN HOLDING	Banks	Poland	0.00
TRAKCJA	Construction & Materials	Poland	0.00
DADELO	Retail	Poland	0.00
AUDACY	Media	United States	0.00
ATHENEX	Health Care	United States	0.00
ALL IN GAMES	Consumer Products & Services	Poland	0.00
APPLIED MOLECULAR TRANSPORT	Health Care	United States	0.00
CAPITAL PARK	Real Estate	Poland	0.00
NORDIC NANOVECT	Health Care	Norway	0.00
ULTIMATE GAMES	Consumer Products & Services	Poland	0.00
PURE BIOLOGICS	Health Care	Poland	0.00
EARGO	Health Care	United States	0.00
TECTONA	Technology	Israel	0.00
LESS	Automobiles & Parts	Poland	0.00
INVESTMENT FRIENDS	Construction & Materials	Poland	0.00
SIGNATURE BK.	Banks	United States	0.00
SVB FINANCIAL GROUP	Banks	United States	0.00

¹ Based on the last periodic review implementation