

STOXX® GLOBAL 3000 INDEX

Components¹

Company	Supersector	Country	Weight (%)
Apple Inc.	Technology	United States	3.94
Microsoft Corp.	Technology	United States	3.52
Amazon.com Inc.	Retail	United States	1.54
NVIDIA Corp.	Technology	United States	1.08
ALPHABET CLASS C	Technology	United States	1.05
TESLA	Automobiles & Parts	United States	0.81
META PLATFORMS CLASS A	Technology	United States	0.74
UnitedHealth Group Inc.	Health Care	United States	0.74
TSMC	Technology	Taiwan	0.70
Exxon Mobil Corp.	Energy	United States	0.69
Johnson & Johnson	Health Care	United States	0.67
Berkshire Hathaway Inc. Cl B	Financial Services	United States	0.65
JPMorgan Chase & Co.	Banks	United States	0.62
VISA Inc. Cl A	Industrial Goods & Services	United States	0.60
Procter & Gamble Co.	Personal Care, Drug & Grocery Stores	United States	0.57
NESTLE	Food, Beverage & Tobacco	Switzerland	0.55
Eli Lilly & Co.	Health Care	United States	0.53
MasterCard Inc. Cl A	Industrial Goods & Services	United States	0.50
Home Depot Inc.	Retail	United States	0.50
ABBVIE	Health Care	United States	0.46
Chevron Corp.	Energy	United States	0.46
BROADCOM	Technology	United States	0.45
Merck & Co. Inc.	Health Care	United States	0.45
ASML HLDG	Technology	Netherlands	0.43
Samsung Electronics Co Ltd	Technology	South Korea	0.41
PepsiCo Inc.	Food, Beverage & Tobacco	United States	0.41
Coca-Cola Co.	Food, Beverage & Tobacco	United States	0.40
NOVO NORDISK B	Health Care	Denmark	0.39
Pfizer Inc.	Health Care	United States	0.38
LVMH MOET HENNESSY	Consumer Products & Services	France	0.37
Costco Wholesale Corp.	Retail	United States	0.36
Thermo Fisher Scientific Inc.	Health Care	United States	0.36
Cisco Systems Inc.	Telecommunications	United States	0.35
ASTRAZENECA	Health Care	Great Britain	0.34
WALMART INC.	Retail	United States	0.34
ROCHE HLDG P	Health Care	Switzerland	0.33
Bank of America Corp.	Banks	United States	0.33
McDonald's Corp.	Travel & Leisure	United States	0.33
SHELL	Energy	Great Britain	0.32
SALESFORCE INC.	Technology	United States	0.31
NOVARTIS	Health Care	Switzerland	0.31
Walt Disney Co.	Media	United States	0.29
Abbott Laboratories	Health Care	United States	0.29
Toyota Motor Corp.	Automobiles & Parts	Japan	0.28
ADOBE	Technology	United States	0.28
Accenture PLC Cl A	Industrial Goods & Services	United States	0.28
Danaher Corp.	Health Care	United States	0.28
Texas Instruments Inc.	Technology	United States	0.27
ADVANCED MICRO DEVICES	Technology	United States	0.27
Comcast Corp. Cl A	Telecommunications	United States	0.26
Verizon Communications Inc.	Telecommunications	United States	0.26
Nike Inc. Cl B	Consumer Products & Services	United States	0.26
NextEra Energy Inc.	Utilities	United States	0.25
TOTALENERGIES	Energy	France	0.25
Philip Morris International In	Food, Beverage & Tobacco	United States	0.25
BHP GROUP LTD.	Basic Resources	Australia	0.25
Wells Fargo & Co.	Banks	United States	0.24
Bristol-Myers Squibb Co.	Health Care	United States	0.24
RAYTHEON TECHNOLOGIES	Industrial Goods & Services	United States	0.24
United Parcel Service Inc. Cl	Industrial Goods & Services	United States	0.23
Qualcomm Inc.	Technology	United States	0.23
Netflix Inc.	Media	United States	0.23
HSBC	Banks	Great Britain	0.23
Oracle Corp.	Technology	United States	0.22
AT&T Inc.	Telecommunications	United States	0.22
UNILEVER PLC	Personal Care, Drug & Grocery Stores	Great Britain	0.22
Royal Bank of Canada	Banks	Canada	0.22
Honeywell International Inc.	Industrial Goods & Services	United States	0.21
Intel Corp.	Technology	United States	0.21
Amgen Inc.	Health Care	United States	0.21
Lowe's Cos.	Retail	United States	0.21
Lockheed Martin Corp.	Industrial Goods & Services	United States	0.21

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Company	Supersector	Country	Weight (%)
SAP	Technology	Germany	0.21
Boeing Co.	Industrial Goods & Services	United States	0.20
AIA GROUP	Insurance	Hong Kong	0.20
ConocoPhillips	Energy	United States	0.20
Union Pacific Corp.	Industrial Goods & Services	United States	0.20
Intuit Inc.	Technology	United States	0.20
Deere & Co.	Industrial Goods & Services	United States	0.20
Starbucks Corp.	Travel & Leisure	United States	0.19
Caterpillar Inc.	Industrial Goods & Services	United States	0.19
International Business Machine	Technology	United States	0.19
SONY GROUP CORP.	Consumer Products & Services	Japan	0.19
Morgan Stanley	Financial Services	United States	0.19
Elevance Health	Health Care	United States	0.19
SANOFI	Health Care	France	0.19
Commonwealth Bank of Australia	Banks	Australia	0.18
S&P GLOBAL	Financial Services	United States	0.18
SIEMENS	Industrial Goods & Services	Germany	0.18
PROLOGIS INC.	Real Estate	United States	0.18
BP	Energy	Great Britain	0.18
Applied Materials Inc.	Technology	United States	0.18
MEDTRONIC PLC	Health Care	United States	0.18
Goldman Sachs Group Inc.	Financial Services	United States	0.18
Toronto-Dominion Bank	Banks	Canada	0.17
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	0.16
DIAGEO	Food, Beverage & Tobacco	Great Britain	0.16
BlackRock Inc.	Financial Services	United States	0.16
Analog Devices Inc.	Technology	United States	0.16
Charles Schwab Corp.	Financial Services	United States	0.16
Keyence Corp.	Industrial Goods & Services	Japan	0.16
BOOKING HOLDINGS	Travel & Leisure	United States	0.16
AMERICAN TOWER	Real Estate	United States	0.16
Reliance Industries Ltd	Energy	India	0.16
American Express Co.	Industrial Goods & Services	United States	0.16
CSL Ltd.	Health Care	Australia	0.16
MONDELEZ	Food, Beverage & Tobacco	United States	0.15
SERVICENOW	Technology	United States	0.15
SCHNEIDER ELECTRIC	Industrial Goods & Services	France	0.15
Automatic Data Processing Inc.	Industrial Goods & Services	United States	0.15
TJX Cos.	Retail	United States	0.15
ALLIANZ	Insurance	Germany	0.15
Citigroup Inc.	Banks	United States	0.14
T-Mobile US Inc	Telecommunications	United States	0.14
Intuitive Surgical Inc.	Health Care	United States	0.14
HDFC Bank Ltd	Banks	India	0.14
PayPal Holdings	Industrial Goods & Services	United States	0.14
THE CIGNA GROUP	Health Care	United States	0.14
AIR LIQUIDE	Chemicals	France	0.14
Altria Group Inc.	Food, Beverage & Tobacco	United States	0.14
REGENERON PHARMS.	Health Care	United States	0.14
Progressive Corp.	Insurance	United States	0.13
DEUTSCHE TELEKOM	Telecommunications	Germany	0.13
Mitsubishi UFJ Financial Group	Banks	Japan	0.13
CHUBB	Insurance	United States	0.13
Marsh & McLennan Cos.	Insurance	United States	0.13
ZOETIS 'A'	Health Care	United States	0.13
Vertex Pharmaceuticals Inc.	Health Care	United States	0.13
CIE FINANCIERE RICHEMONT	Consumer Products & Services	Switzerland	0.13
Nippon Telegraph & Telephone C	Telecommunications	Japan	0.13
Duke Energy Corp.	Utilities	United States	0.13
Southern Co.	Utilities	United States	0.12
Enbridge Inc.	Energy	Canada	0.12
BRITISH AMERICAN TOBACCO	Food, Beverage & Tobacco	Great Britain	0.12
Target Corp.	Retail	United States	0.12
AIRBUS	Industrial Goods & Services	France	0.12
Canadian National Railway Co.	Industrial Goods & Services	Canada	0.12
Canadian Pacific Railway Ltd.	Industrial Goods & Services	Canada	0.12
Illinois Tool Works Inc.	Industrial Goods & Services	United States	0.12

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Company	Supersector	Country	Weight (%)
Lam Research Corp.	Technology	United States	0.12
GSK	Health Care	Great Britain	0.12
Fiserv 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
Northrop Grumman Corp.	Industrial Goods & Services	United States	0.12
Infosys Ltd	Technology	India	0.11
IBERDROLA	Utilities	Spain	0.11
Daiichi Sankyo Co. Ltd.	Health Care	Japan	0.11
Becton Dickinson & Co.	Health Care	United States	0.11
CME Group Inc. CI A	Financial Services	United States	0.11
ICICI Bank Ltd	Banks	India	0.11
ZURICH INSURANCE GROUP	Insurance	Switzerland	0.11
HERMES INTERNATIONAL	Consumer Products & Services	France	0.11
Equinix Inc.	Real Estate	United States	0.11
CHINA CONSTRUCTION BANK CORP H	Banks	China	0.11
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.	Utilities	United States	0.11
Humana Inc.	Health Care	United States	0.11
BNP PARIBAS	Banks	France	0.11
VINCI	Construction & Materials	France	0.10
Micron Technology Inc.	Technology	United States	0.10
Air Products & Chemicals Inc.	Chemicals	United States	0.10
CSX Corp.	Industrial Goods & Services	United States	0.10
RELX PLC	Media	Great Britain	0.10
EOG Resources Inc.	Energy	United States	0.10
Colgate-Palmolive Co.	Personal Care, Drug & Grocery Stores	United States	0.10
Vale SA	Basic Resources	Brazil	0.10
General Dynamics Corp.	Industrial Goods & Services	United States	0.10
National Australia Bank Ltd.	Banks	Australia	0.10
BLACKSTONE A	Financial Services	United States	0.10
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
Housing Development Finance Co	Financial Services	India	0.10
BCO SANTANDER	Banks	Spain	0.09
GLENCORE PLC	Basic Resources	Great Britain	0.09
MERCADOLIBRE	Consumer Products & Services	United States	0.09
Canadian Natural Resources Ltd	Energy	Canada	0.09
KLA	Technology	United States	0.09
AXA	Insurance	France	0.09
Sumitomo Mitsui Financial Grou	Banks	Japan	0.09
Estee Lauder Cos. Inc.	Consumer Products & Services	United States	0.09
INTERCONTINENTALEXCHANGE INC	Financial Services	United States	0.09
HCA HEALTHCARE	Health Care	United States	0.09
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
SAFRAN	Industrial Goods & Services	France	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

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Company	Supersector	Country	Weight (%)
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	0.08
Daikin Industries Ltd.	Construction & Materials	Japan	0.08
O'Reilly Automotive Inc.	Retail	United States	0.08
Edwards Lifesciences Corp.	Health Care	United States	0.08
PNC Financial Services Group I	Banks	United States	0.08
Westpac Banking Corp.	Banks	Australia	0.08
Valero Energy Corp.	Energy	United States	0.08
McKesson Corp.	Personal Care, Drug & Grocery Stores	United States	0.08
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
Moody's Corp.	Financial Services	United States	0.08
Public Storage	Real Estate	United States	0.08
American Electric Power Co. In	Utilities	United States	0.08
NATIONAL GRID	Utilities	Great Britain	0.08
Dominion Energy	Utilities	United States	0.08
Itochu Corp.	Industrial Goods & Services	Japan	0.08
Amphenol Corp. Cl A	Technology	United States	0.08
Sempra	Utilities	United States	0.08
ANZ GROUP	Banks	Australia	0.08
PHILLIPS 66	Energy	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	0.07
DBS Group Holdings Ltd.	Banks	Singapore	0.07
MOTOROLA SOLUTIONS INC.	Telecommunications	United States	0.07
Ecolab Inc.	Chemicals	United States	0.07
DEXCOM	Health Care	United States	0.07
BASF	Chemicals	Germany	0.07
Occidental Petroleum Corp.	Energy	United States	0.07
ENEL	Utilities	Italy	0.07
SNOWFLAKE A	Technology	United States	0.07
Pioneer Natural Resources Co.	Energy	United States	0.07
BROOKFIELD CORPORATION	Financial Services	Canada	0.07
Autodesk Inc.	Technology	United States	0.07
MSCI CLASS A	Financial Services	United States	0.07
Macquarie Group Ltd.	Financial Services	Australia	0.07
LONZA	Health Care	Switzerland	0.07
PERNOD RICARD	Food, Beverage & Tobacco	France	0.07
DEUTSCHE POST	Industrial Goods & Services	Germany	0.07
RECRUIT HOLDINGS	Industrial Goods & Services	Japan	0.07
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
PING AN INSUR GP CO. OF CN 'H'	Insurance	China	0.07
Hon Hai Precision Industry Co	Technology	Taiwan	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
MediaTek Inc	Technology	Taiwan	0.07

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Company	Supersector	Country	Weight (%)
Honda Motor Co. Ltd.	Automobiles & Parts	Japan	0.07
Tokio Marine Holdings Inc.	Insurance	Japan	0.07
SIKA	Construction & Materials	Switzerland	0.07
BCE Inc.	Telecommunications	Canada	0.07
BLOCK CLA	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
Tata Consultancy Services Ltd	Technology	India	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
ICBC H	Banks	China	0.06
MONSTER BEVERAGE	Food, Beverage & Tobacco	United States	0.06
NEWMONT	Basic Resources	United States	0.06
Cintas Corp.	Industrial Goods & Services	United States	0.06
NUTRIEN	Chemicals	Canada	0.06
ARTHUR J GALLAGHER	Insurance	United States	0.06
WORKDAY CLASS	Technology	United States	0.06
BIOGEN INC.	Health Care	United States	0.06
ANGLO AMERICAN	Basic Resources	Great Britain	0.06
LLOYDS BANKING GRP	Banks	Great Britain	0.06
Nucor Corp.	Basic Resources	United States	0.06
CHARTER COMMUNICATIONS CLA	Telecommunications	United States	0.06
KKR AND	Financial Services	United States	0.06
TC ENERGY	Energy	Canada	0.06
Canadian Imperial Bank of Comm	Banks	Canada	0.06
TRANSDIGM GROUP	Industrial Goods & Services	United States	0.06
ALIMENTATION CCH.TARD	Retail	Canada	0.06
Wesfarmers Ltd.	Retail	Australia	0.06
L3HARRIS TECHNOLOGIES	Industrial Goods & Services	United States	0.06
DANONE	Food, Beverage & Tobacco	France	0.06
CRH	Construction & Materials	Ireland	0.06
Sysco Corp.	Personal Care, Drug & Grocery Stores	United States	0.06
Oversea-Chinese Banking Corp.	Banks	Singapore	0.06
HILTON	Travel & Leisure	United States	0.06
Murata Manufacturing Co. Ltd.	Technology	Japan	0.06
Carrier Global	Construction & Materials	United States	0.06
Xcel Energy Inc.	Utilities	United States	0.06
MetLife Inc.	Insurance	United States	0.06
Seven & I Holdings Co. Ltd.	Retail	Japan	0.06
Yum! Brands Inc.	Travel & Leisure	United States	0.06
LULULEMON ATHLETICA	Consumer Products & Services	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
PG&E	Utilities	United States	0.06
SK HYNIX INC	Technology	South Korea	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	United States	0.06
DEUTSCHE BOERSE	Financial Services	Germany	0.06

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Capital One Financial Corp.	Industrial Goods & Services	United States	0.06
UNICREDIT	Banks	Italy	0.06
Simon Property Group Inc.	Real Estate	United States	0.06
ITC Ltd	Food, Beverage & Tobacco	India	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
BAE SYSTEMS	Industrial Goods & Services	Great Britain	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.	Insurance	Canada	0.06
ALCON	Health Care	Switzerland	0.06
Hess Corp.	Energy	United States	0.06
KINDER MORGAN	Energy	United States	0.05
Mettler-Toledo International I	Industrial Goods & Services	United States	0.05
BMW	Automobiles & Parts	Germany	0.05
ENI	Energy	Italy	0.05
LONDON STOCK EXCHANGE	Financial Services	Great Britain	0.05
Barrick Gold Corp.	Basic Resources	Canada	0.05
WARNER BROS. DISCOVERY	Media	United States	0.05
STMICROELECTRONICS	Technology	Italy	0.05
Welltower Inc.	Real Estate	United States	0.05
TELSTRA GROUP	Telecommunications	Australia	0.05
Cummins Inc.	Industrial Goods & Services	United States	0.05
D.R. Horton Inc.	Consumer Products & Services	United States	0.05
Bank of New York Mellon Corp.	Financial Services	United States	0.05
Rockwell Automation Corp.	Industrial Goods & Services	United States	0.05
DSV	Industrial Goods & Services	Denmark	0.05
AHOLD DELHAIZE	Personal Care, Drug & Grocery Stores	Netherlands	0.05
SMC Corp.	Industrial Goods & Services	Japan	0.05
COPART	Consumer Products & Services	United States	0.05
Ametek Inc.	Industrial Goods & Services	United States	0.05
WOLTERS KLUWER	Media	Netherlands	0.05
Naspers Ltd	Technology	South Africa	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
Samsung SDI Co Ltd	Technology	South Korea	0.05
FERRARI	Automobiles & Parts	Italy	0.05
W.W. Grainger Inc.	Industrial Goods & Services	United States	0.05
BANK OF CHINA 'H'	Banks	China	0.05
ResMed Inc.	Health Care	United States	0.05
Keurig Dr Pepper	Food, Beverage & Tobacco	United States	0.05
Devon Energy Corp.	Energy	United States	0.05
WOOLWORTHS GROUP	Personal Care, Drug & Grocery Stores	Australia	0.05
VICI PPTYS	Real Estate	United States	0.05
Ameriprise Financial Inc.	Financial Services	United States	0.05
Electronic Arts Inc.	Consumer Products & Services	United States	0.05
Bank Central Asia Tbk PT	Banks	Indonesia	0.05
Fastenal Co.	Basic Resources	United States	0.05
WEC Energy Group	Utilities	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

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Company	Supersector	Country	Weight (%)
Denso Corp.	Automobiles & Parts	Japan	0.05
PPG Industries Inc.	Industrial Goods & Services	United States	0.05
Prudential Financial Inc.	Insurance	United States	0.05
AXIS BANK	Banks	India	0.05
CROWDSTRIKE HOLDINGS A	Technology	United States	0.05
VODAFONE GRP	Telecommunications	Great Britain	0.05
America Movil SAB de CV	Telecommunications	Mexico	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
Kotak Mah Bk	Banks	India	0.05
KEYSIGHT TECHNOLOGIES	Industrial Goods & Services	United States	0.05
SBA Communications Corp.	Real Estate	United States	0.05
GE HEALTHCARE TECHNOLOGIES	Health Care	United States	0.05
Larsen & Toubro Ltd	Construction & Materials	India	0.05
VESTAS WIND SYSTEMS	Energy	Denmark	0.05
SEAGEN	Health Care	United States	0.05
FRANCO-NEVADA	Basic Resources	Canada	0.05
SWISS REINSURANCE COMPANY	Insurance	Switzerland	0.05
Fujitsu Ltd.	Technology	Japan	0.05
RWE	Utilities	Germany	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
ASHTED GRP	Industrial Goods & Services	Great Britain	0.05
Global Payments Inc.	Industrial Goods & Services	United States	0.05
VMWARE	Technology	United States	0.04
Nidec Corp.	Industrial Goods & Services	Japan	0.04
ENGIE	Utilities	France	0.04
ONEOK Inc.	Energy	United States	0.04
Eversource Energy	Utilities	United States	0.04
VOLKSWAGEN PREF	Automobiles & Parts	Germany	0.04
LENNAR 'A'	Consumer Products & Services	United States	0.04
State Street Corp.	Financial Services	United States	0.04
Zimmer Biomet Holdings	Health Care	United States	0.04
TRADE DESK CL.A	Media	United States	0.04
Ulta Beauty	Retail	United States	0.04
Edison International	Utilities	United States	0.04
Sun Life Financial Inc.	Insurance	Canada	0.04
AMERICAN WATER WORKS	Utilities	United States	0.04
Astellas Pharma Inc.	Health Care	Japan	0.04
TRACTOR SUPPLY	Retail	United States	0.04
UNITED RENTALS	Industrial Goods & Services	United States	0.04
CDW	Technology	United States	0.04
BARCLAYS	Banks	Great Britain	0.04
Yum China Holdings	Travel & Leisure	United States	0.04
LG Chem Ltd	Chemicals	South Korea	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	Energy	United States	0.04
ADIDAS	Consumer Products & Services	Germany	0.04
HORIZON THERAPEUTICS PUBLIC	Health Care	United States	0.04
Mitsubishi Electric Corp.	Industrial Goods & Services	Japan	0.04
Fortescue Metals Group Ltd.	Basic Resources	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

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
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
BYD 'H'	Automobiles & Parts	China	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
Hindustan Unilever Ltd	Personal Care, Drug & Grocery Stores	India	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
Japan Tobacco Inc.	Food, Beverage & Tobacco	Japan	0.04
eBay Inc.	Consumer Products & Services	United States	0.04
ALNYLAM PHARMACEUTICALS	Health Care	United States	0.04
TELEFONICA	Telecommunications	Spain	0.04
FirstEnergy Corp.	Utilities	United States	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.	Industrial Goods & Services	Japan	0.04
Bank Rakyat Indonesia	Banks	Indonesia	0.04
SCOTTISH & SOUTHERN ENERGY	Utilities	Great Britain	0.04
Bharti Airtel Ltd	Telecommunications	India	0.04
Olympus Corp.	Health Care	Japan	0.04
XIAOMI	Telecommunications	Hong Kong	0.04
TESCO	Personal Care, Drug & Grocery Stores	Great Britain	0.04
Canon Inc.	Technology	Japan	0.04
Quanta Services Inc.	Construction & Materials	United States	0.04
SAMPO	Insurance	Finland	0.04
Grupo Financiero Banorte SAB d	Banks	Mexico	0.04
Ameren Corp.	Utilities	United States	0.04
DIAMONDBACK ENERGY	Energy	United States	0.04
WUXI BIO	Health Care	Hong Kong	0.04
LYONDELLBASELL INDUSTRIES	Chemicals	United States	0.04
United Microelectronics Corp	Technology	Taiwan	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
IMPERIAL BRANDS	Food, Beverage & Tobacco	Great Britain	0.04
PANASONIC HOLDINGS	Consumer Products & Services	Japan	0.04
Weyerhaeuser Co.	Real Estate	United States	0.04
NAVER CORP	Technology	South Korea	0.04
INSULET	Health Care	United States	0.04
ITAU UNIBANCO HOLDING SA -PREF	Banks	Brazil	0.04
Vulcan Materials Co.	Construction & Materials	United States	0.04
EXTRA SPACE STORAGE	Real Estate	United States	0.04
Genovus Energy Inc.	Energy	Canada	0.04
First Solar Inc.	Energy	United States	0.04
Entergy Corp.	Utilities	United States	0.04
KONINKLIJKE DSM	Food, Beverage & Tobacco	Netherlands	0.04
Sumitomo Corp.	Industrial Goods & Services	Japan	0.04
Hyundai Motor Co	Automobiles & Parts	South Korea	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

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
East Japan Railway Co.	Industrial Goods & Services	Japan	0.04
PETROLEO BRASILEIRO S.A. -PREF	Energy	Brazil	0.04
Hartford Financial Services Gr	Insurance	United States	0.04
Church & Dwight Co.	Personal Care, Drug & Grocery Stores	United States	0.04
DTE Energy Co.	Utilities	United States	0.04
Sun Hung Kai Properties Ltd.	Real Estate	Hong Kong	0.03
SANDVIK	Industrial Goods & Services	Sweden	0.03
Kellogg Co.	Food, Beverage & Tobacco	United States	0.03
MICHELIN	Automobiles & Parts	France	0.03
ASSICURAZIONI GENERALI	Insurance	Italy	0.03
DEUTSCHE BANK	Banks	Germany	0.03
CELLNEX TELECOM	Telecommunications	Spain	0.03
Terumo Corp.	Health Care	Japan	0.03
WHEATON PRECIOUS METALS CORP.	Basic Resources	Canada	0.03
JAPAN POST HOLDINGS	Insurance	Japan	0.03
Fortis Inc.	Utilities	Canada	0.03
ROBLOX A	Consumer Products & Services	United States	0.03
Equity Residential	Real Estate	United States	0.03
ARGENX	Health Care	Belgium	0.03
Martin Marietta Materials Inc.	Construction & Materials	United States	0.03
RENESAS ELECTRONICS	Technology	Japan	0.03
Delta Electronics Inc	Technology	Taiwan	0.03
REPSOL	Energy	Spain	0.03
PPL Corp.	Utilities	United States	0.03
KONE B	Industrial Goods & Services	Finland	0.03
State Bank of India	Banks	India	0.03
Thomson Reuters Corp.	Financial Services	Canada	0.03
FUJIFILM Holdings Corp.	Technology	Japan	0.03
China Merchants Bank Co Ltd'H'	Banks	China	0.03
Chunghwa Telecom Co Ltd	Telecommunications	Taiwan	0.03
NESTE	Energy	Finland	0.03
Wal-Mart de Mexico SAB de CV	Retail	Mexico	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.	Industrial Goods & Services	United States	0.03
Brown-Forman Corp. Cl B	Food, Beverage & Tobacco	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
POSCO HOLDINGS	Basic Resources	South Korea	0.03
Uni-Charm Corp.	Personal Care, Drug & Grocery Stores	Japan	0.03
Fomento Economico Mexicano	Food, Beverage & Tobacco	Mexico	0.03
DATADOG A	Technology	United States	0.03
DELTA ELECTRONICS	Technology	Thailand	0.03
INVITATION HOMES	Real Estate	United States	0.03
BAJAJ FINANCE	Financial Services	India	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
CenterPoint Energy Inc.	Utilities	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	Food, Beverage & Tobacco	Japan	0.03
McCormick & Co. Inc.	Food, Beverage & Tobacco	United States	0.03
Darden Restaurants Inc.	Travel & Leisure	United States	0.03
Hewlett Packard Enterprise	Technology	United States	0.03
Nasdaq Inc	Financial Services	United States	0.03

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
Las Vegas Sands Corp.	Travel & Leisure	United States	0.03
TAKE TWO INTACT.SFTW.	Consumer Products & Services	United States	0.03
LG ENERGY SOLUTION	Industrial Goods & Services	South Korea	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	Banks	Sweden	0.03
DOORDASH A	Technology	United States	0.03
Southwest Airlines Co.	Travel & Leisure	United States	0.03
CMS ENERGY	Utilities	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	United States	0.03
Omnicom Group Inc.	Media	United States	0.03
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	Industrial Goods & Services	United States	0.03
Mitsubishi Estate Co. Ltd.	Real Estate	Japan	0.03
BIOMARIN PHARM.	Health Care	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.	Personal Care, Drug & Grocery Stores	Japan	0.03
MID-AMER.APT COMMUNITIES	Real Estate	United States	0.03
Suzuki Motor Corp.	Automobiles & Parts	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
KIA CORPORATION	Automobiles & Parts	South Korea	0.03
NATWEST GROUP	Banks	Great Britain	0.03
LEGAL & GENERAL GRP	Insurance	Great Britain	0.03
INCYTE	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.	Industrial Goods & Services	United States	0.03
Link Real Estate Investment Tr	Real Estate	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
STRAUMANN	Health Care	Switzerland	0.03
Fubon Financial Holding Co Ltd	Insurance	Taiwan	0.03
AMCOR	Industrial Goods & Services	United States	0.03
Coles Group	Personal Care, Drug & Grocery Stores	Australia	0.03
SWISSCOM	Telecommunications	Switzerland	0.03
Rogers Communications Inc. CI	Telecommunications	Canada	0.03

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
BROADRIDGE FINL.SLTN.	Financial Services	United States	0.03
China Petroleum & Chemical 'H'	Energy	China	0.03
Fairfax Financial Holdings Ltd	Insurance	Canada	0.03
Asian Paints	Industrial Goods & Services	India	0.03
Formosa Plastics Corp	Industrial Goods & Services	Taiwan	0.03
Daiwa House Industry Co. Ltd.	Consumer Products & Services	Japan	0.03
Best Buy Co. Inc.	Retail	United States	0.03
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	Banks	Sweden	0.03
KUEHNE + NAGEL	Industrial Goods & Services	Switzerland	0.03
Aristocrat Leisure Ltd.	Travel & Leisure	Australia	0.03
TARGA RESOURCES	Energy	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
MONGODDB 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
SOLAREEDGE TECHNOLOGIES	Energy	United States	0.03
LIBERTY FORMULA ONE C	Media	United States	0.03
COUPANG A	Retail	United States	0.03
FirstRand Ltd	Banks	South Africa	0.02
Nan Ya Plastics Corp	Chemicals	Taiwan	0.02
MARKETAXESS HOLDINGS	Financial Services	United States	0.02
FMC Corp.	Chemicals	United States	0.02
Iron Mountain Inc.	Real Estate	United States	0.02
PHILIPS	Health Care	Netherlands	0.02
Garmin Ltd.	Consumer Products & Services	United States	0.02
CARLSBERG B	Food, Beverage & Tobacco	Denmark	0.02
Newcrest Mining Ltd.	Basic Resources	Australia	0.02
COLOPLAST B	Health Care	Denmark	0.02
LKQ	Automobiles & Parts	United States	0.02
Jacobs Solutions	Industrial Goods & Services	United States	0.02
PALANTIR TECHNOLOGIES A	Technology	United States	0.02
THALES	Industrial Goods & Services	France	0.02
CAIXABANK	Banks	Spain	0.02
HUNT JB TRANSPORT SVS.	Industrial Goods & Services	United States	0.02
HCL Technologies	Technology	India	0.02
ROYAL CARIBBEAN GROUP	Travel & Leisure	United States	0.02
Magna International Inc. CI A	Automobiles & Parts	Canada	0.02
QBE Insurance Group Ltd.	Insurance	Australia	0.02
PAYCOM SOFTWARE	Technology	United States	0.02
ROLLS ROYCE HLDG	Industrial Goods & Services	Great Britain	0.02
EQT	Financial Services	Sweden	0.02
Vonovia SE	Real Estate	Germany	0.02
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

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
CREDIT AGRICOLE	Banks	France	0.02
AVANTOR	Health Care	United States	0.02
KB Financial Group Inc	Banks	South Korea	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
SVENSKA HANDELSBANKEN A	Banks	Sweden	0.02
DR ING HC F PORSCHE PREF.	Automobiles & Parts	Germany	0.02
Textron Inc.	Industrial Goods & Services	United States	0.02
BANDAI NAMCO HOLDINGS INC.	Consumer Products & Services	Japan	0.02
Bunge Ltd.	Food, Beverage & Tobacco	United States	0.02
DAIMLER TRUCK	Industrial Goods & Services	Germany	0.02
BURLINGTON STORES	Retail	United States	0.02
EVERGY	Utilities	United States	0.02
EDENRED	Industrial Goods & Services	France	0.02
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	Chemicals	Germany	0.02
CNH Industrial NV	Industrial Goods & Services	Italy	0.02
BEIGENE	Health Care	Hong Kong	0.02
DANSKE BANK	Banks	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
BANCO BRADESCO SA - PREF	Banks	Brazil	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	Consumer Products & Services	United States	0.02
ALLIANT ENERGY CORP.	Utilities	United States	0.02
Chinatrust Financial Holding C	Banks	Taiwan	0.02
Sompo Holdings	Insurance	Japan	0.02
Maruti Suzuki	Automobiles & Parts	India	0.02
SUN PHARMA INDUSTRIES	Health Care	India	0.02
ETSY	Retail	United States	0.02
CLP Holdings Ltd.	Utilities	Hong Kong	0.02
WSP GLOBAL	Construction & Materials	Canada	0.02
China Resources Land Ltd.	Real Estate	China	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
Grupo Mexico SAB de CV	Basic Resources	Mexico	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
KAKAO CORP	Technology	South Korea	0.02
Mahindra	Automobiles & Parts	India	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
B3 SA - Brasil Bolsa Balcao	Financial Services	Brazil	0.02
China Steel Corp	Basic Resources	Taiwan	0.02
SUMITOMO MITSUI TRUST HOLDINGS	Banks	Japan	0.02
AKZO NOBEL	Chemicals	Netherlands	0.02
W.R. Berkley Corp.	Insurance	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
Cathay Financial Holding Co Lt	Insurance	Taiwan	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

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
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	Industrial Goods & Services	United States	0.02
LOBLAW	Personal Care, Drug & Grocery Stores	Canada	0.02
SEAGATE TECHNOLOGY HOLDINGS	Technology	United States	0.02
TEXAS PACIFIC LAND CORP	Energy	United States	0.02
PT TELKOM INDONESIA TBK	Telecommunications	Indonesia	0.02
China Life Insurance Co 'H'	Insurance	China	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
Titan Co Ltd	Consumer Products & Services	India	0.02
BAYAN RESOURCES	Energy	Indonesia	0.02
Mega Financial Holding Co Ltd	Banks	Taiwan	0.02
LEIDOS HOLDINGS	Technology	United States	0.02
Shinhan Financial Group Co Ltd	Banks	South Korea	0.02
SNAP-ON	Industrial Goods & Services	United States	0.02
COINBASE GLOBAL A	Financial Services	United States	0.02
CHINA RESOURCES BEER (HLDG)	Food, Beverage & Tobacco	China	0.02
LATTICE SEMICONDUCTOR	Technology	United States	0.02
ASE Industrial Holding	Technology	Taiwan	0.02
PTT PCL	Energy	Thailand	0.02
Brambles Ltd.	Industrial Goods & Services	Australia	0.02
BUNZL	Industrial Goods & Services	Great Britain	0.02
GAMING AND LEISURE PROPERTIES	Real Estate	United States	0.02
ENTEGRIS	Technology	United States	0.02
System Corp.	Health Care	Japan	0.02
Uni-President Enterprises Corp	Food, Beverage & Tobacco	Taiwan	0.02
International Paper Co.	Basic Resources	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
Bank Mandiri Tbk PT	Banks	Indonesia	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
CHAILEASE HOLDING	Financial Services	Taiwan	0.02
WPP	Media	Great Britain	0.02
AMBEV	Food, Beverage & Tobacco	Brazil	0.02
SS&C TECHNOLOGIES HOLDING	Technology	United States	0.02
PetroChina Co Ltd 'H'	Energy	China	0.02
PACK.CORP.OF AM.	Industrial Goods & Services	United States	0.02
Celltrion	Health Care	South Korea	0.02
BEIERSDORF	Personal Care, Drug & Grocery Stores	Germany	0.02
DOCUSIGN	Technology	United States	0.02
BOOZ ALLEN HAMILTN.HLDG.	Industrial Goods & Services	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
BOC Hong Kong (Holdings) Ltd.	Banks	China	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	Consumer Products & Services	Japan	0.02
Nitori Co. Ltd.	Retail	Japan	0.02
Advantest Corp.	Technology	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
SAMSUNG BIOLOGICS	Health Care	South Korea	0.02

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
Bajaj Finserv	Insurance	India	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
AGRICULTURAL BANK OF CHINA 'H'	Banks	China	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
Weg SA	Industrial Goods & Services	Brazil	0.02
Nomura Holdings Inc.	Financial Services	Japan	0.02
Yakult Honsha Co. Ltd.	Food, Beverage & Tobacco	Japan	0.02
SM Investments Corp	Retail	Philippines	0.02
Yaskawa Electric Corp.	Industrial Goods & Services	Japan	0.02
NiSource Inc.	Utilities	United States	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
E.Sun Fhc	Banks	Taiwan	0.02
TELEFLEX	Health Care	United States	0.02
TORO	Industrial Goods & Services	United States	0.02
Loews Corp.	Insurance	United States	0.02
CP ALL PCL	Personal Care, Drug & Grocery Stores	Thailand	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
Hyundai Mobis	Automobiles & Parts	South Korea	0.02
Kimco Realty Corp.	Real Estate	United States	0.02
Public Bank Bhd	Banks	Malaysia	0.02
DECKERS OUTDOOR	Consumer Products & Services	United States	0.02
EMERA	Utilities	Canada	0.02
CHINA SHENHUA EN. 'H'	Energy	China	0.02
RPM INTL.	Industrial Goods & Services	United States	0.02
Sonic Healthcare Ltd.	Health Care	Australia	0.02
BRENTTAG	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
Nomura Research Institute Ltd.	Technology	Japan	0.02
Cameco Corp.	Energy	Canada	0.02
SAREPTA THERAPEUTICS	Health Care	United States	0.02
BURBERRY	Consumer Products & Services	Great Britain	0.02
KeyCorp	Banks	United States	0.02
A.P.MOLLER-MAERSK B	Industrial Goods & Services	Denmark	0.02
First Quantum Minerals Ltd.	Basic Resources	Canada	0.02
FIVE BELOW	Retail	United States	0.02
BorgWarner Inc.	Automobiles & Parts	United States	0.02
CERIDIAN HCM HOLDING	Technology	United States	0.02
JACK HENRY & ASSOCS.	Industrial Goods & Services	United States	0.02
QIAGEN	Health Care	Germany	0.02
CARREFOUR	Personal Care, Drug & Grocery Stores	France	0.02
UltraTech Cement	Construction & Materials	India	0.02
REXFORD INDUSTRIAL REAL.	Real Estate	United States	0.02
ENEOS HOLDINGS	Energy	Japan	0.02

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Components¹

Company	Supersector	Country	Weight (%)
Henry Schein Inc.	Health Care	United States	0.02
FRESENIUS	Health Care	Germany	0.02
UCB	Health Care	Belgium	0.02
Ono Pharmaceutical Co. Ltd.	Health Care	Japan	0.02
EIFFAGE	Construction & Materials	France	0.02
RIVIAN AUTOMOTIVE A	Automobiles & Parts	United States	0.02
CUBESMART	Real Estate	United States	0.02
NORDSON	Industrial Goods & Services	United States	0.02
HANNOVER RUECK	Insurance	Germany	0.02
ERSTE GROUP BANK	Banks	Austria	0.02
COMMERZBANK	Banks	Germany	0.02
LIFE STORAGE	Real Estate	United States	0.02
SUNCORP GROUP LTD.	Insurance	Australia	0.02
NEC Corp.	Technology	Japan	0.02
MATCH GROUP	Technology	United States	0.02
ANA HOLDINGS	Travel & Leisure	Japan	0.02
SARTORIUS PREF.	Health Care	Germany	0.02
Celanese Corp. Series A	Chemicals	United States	0.02
SNAM RETE GAS	Energy	Italy	0.02
NONGFU SPRING 'H'	Food, Beverage & Tobacco	China	0.02
APA	Energy	United States	0.02
BANK OF IRELAND GROUP	Banks	Ireland	0.02
ESSENTIAL UTILITIES	Utilities	United States	0.02
BGK.DUSIT MED.SVS.	Health Care	Thailand	0.02
WORLDCINE	Industrial Goods & Services	France	0.02
Juniper Networks Inc.	Telecommunications	United States	0.02
KINGSPAN GRP	Construction & Materials	Ireland	0.02
PRYSMIAN	Industrial Goods & Services	Italy	0.02
BJAS WHOLESALE CLUB HOLDINGS	Retail	United States	0.02
Liberty Broadband CI C	Telecommunications	United States	0.02
Disco Corp.	Technology	Japan	0.02
NOVOZYMES	Health Care	Denmark	0.02
Banco do Brasil SA	Banks	Brazil	0.02
Cochlear Ltd.	Health Care	Australia	0.02
GEN DIGITAL	Technology	United States	0.02
SERVICE CORP.INTL.	Consumer Products & Services	United States	0.02
Hong Kong & China Gas Co. Ltd.	Utilities	Hong Kong	0.02
UNITED THERAPEUTICS	Health Care	United States	0.02
JABIL INC	Technology	United States	0.02
Sumitomo Metal Mining Co. Ltd.	Basic Resources	Japan	0.02
PENUMBRA	Health Care	United States	0.02
BENTLEY SYSTEMS B	Technology	United States	0.02
SCENTRE GROUP	Real Estate	Australia	0.02
BOLIDEN	Basic Resources	Sweden	0.02
OPEN TEXT	Technology	Canada	0.02
West Japan Railway Co.	Industrial Goods & Services	Japan	0.02
NIPPON PAINT HOLDINGS	Industrial Goods & Services	Japan	0.02
SPIRAX-SARCO	Industrial Goods & Services	Great Britain	0.02
FOX CORP 'A'	Media	United States	0.02
TAPESTRY INC.	Consumer Products & Services	United States	0.02
Standard Bank Group Ltd/South	Banks	South Africa	0.02
Formosa Chemicals & Fibre Corp	Chemicals	Taiwan	0.02
WATSCO	Construction & Materials	United States	0.02
LG Electronics Inc	Consumer Products & Services	South Korea	0.02
CHAS.RVR.LABS.INTL.	Health Care	United States	0.02
PARAMOUNT GLOBAL	Media	United States	0.02
QORVO	Technology	United States	0.02
NEXT	Retail	Great Britain	0.02
Jardine Matheson Holdings Ltd.	Industrial Goods & Services	Singapore	0.02
SAMSUNG C&T CORP	Construction & Materials	South Korea	0.02
ROLLINS	Consumer Products & Services	United States	0.02
Asahi Kasei Corp.	Chemicals	Japan	0.02
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	United States	0.02
Kikkoman Corp.	Food, Beverage & Tobacco	Japan	0.02
Toyota Tsusho Corp.	Industrial Goods & Services	Japan	0.02
Jsw Steel	Basic Resources	India	0.02

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
TFI INTERNATIONAL	Industrial Goods & Services	Canada	0.02
WILLSCOT MOBILE MINI HOLDINGS	Industrial Goods & Services	United States	0.02
Sumitomo Electric Industries L	Automobiles & Parts	Japan	0.02
Tata Steel Ltd	Basic Resources	India	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
Power Grid Corp of India Ltd	Utilities	India	0.02
Teva Pharmaceutical Industries	Health Care	Israel	0.02
NN GROUP	Insurance	Netherlands	0.02
Flextronics International Ltd.	Technology	United States	0.02
VISTRA	Utilities	United States	0.02
AMERICAN HOMES 4 RENT CL.A	Real Estate	United States	0.02
China Overseas Land & Investme	Real Estate	China	0.02
Adani Enterprise	Industrial Goods & Services	India	0.02
Origin Energy Ltd.	Utilities	Australia	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	Japan	0.02
SCHINDLER P	Industrial Goods & Services	Switzerland	0.02
LINCOLN ELECTRIC HDG.	Industrial Goods & Services	United States	0.02
CAESARS ENTERTAINMENT	Travel & Leisure	United States	0.02
Malayan Banking Bhd	Banks	Malaysia	0.02
HEIDELBERGCEMENT	Construction & Materials	Germany	0.02
MTN Group Ltd	Telecommunications	South Africa	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
Localiza Rnt Car	Consumer Products & Services	Brazil	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
First FHC	Banks	Taiwan	0.02
FISHER & PAYKEL HLTHCR.	Health Care	New Zealand	0.02
Tata Motors Ltd	Automobiles & Parts	India	0.02
SM Prime Holdings Inc	Real Estate	Philippines	0.02
Gold Fields Ltd	Basic Resources	South Africa	0.02
MINERAL RESOURCES	Basic Resources	Australia	0.02
MANHATTAN ASSOCIATES	Technology	United States	0.02
CLEVELAND CLIFFS	Basic Resources	United States	0.02
Yuanta Financial Holding Co Lt	Financial Services	Taiwan	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	0.01
Wilmar International Ltd.	Food, Beverage & Tobacco	Singapore	0.01
VAIL RESORTS	Travel & Leisure	United States	0.01
REPLIGEN	Health Care	United States	0.01
AIRPORTS OF THAILAND	Industrial Goods & Services	Thailand	0.01
Taiwan Mobile Co Ltd	Telecommunications	Taiwan	0.01
Carnival Corp.	Travel & Leisure	United States	0.01
ELISA CORPORATION	Telecommunications	Finland	0.01
Pinnacle West Capital Corp.	Utilities	United States	0.01
IMCD	Chemicals	Netherlands	0.01
AMERICAN FINL.GP.OHIO	Insurance	United States	0.01
SEVERN TRENT	Utilities	Great Britain	0.01
ASX Ltd.	Financial Services	Australia	0.01
ARAMARK	Travel & Leisure	United States	0.01
HEINEKEN HLDG	Food, Beverage & Tobacco	Netherlands	0.01
VAT GROUP AG	Industrial Goods & Services	Switzerland	0.01
NOVATEK Microele	Technology	Taiwan	0.01
UNITED UTILITIES GRP	Utilities	Great Britain	0.01
ENTAIN	Travel & Leisure	Great Britain	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
BLACK KNIGHT	Technology	United States	0.01
ZALANDO	Retail	Germany	0.01
Annaly Capital Management Inc.	Financial Services	United States	0.01
TAIWAN COOP.FINL.HLDG.	Banks	Taiwan	0.01
Bangkok Bank PCL	Banks	Thailand	0.01
SIG GROUP AG	Industrial Goods & Services	Switzerland	0.01
CHURCHILL DOWNS	Travel & Leisure	United States	0.01
LOGITECH INTERNATIONAL	Technology	Switzerland	0.01
PERFORMANCE FOOD GROUP	Personal Care, Drug & Grocery Stores	United States	0.01
JAPAN AIRLINES	Travel & Leisure	Japan	0.01
DARLING INGREDIENTS	Food, Beverage & Tobacco	United States	0.01
RYANAIR	Travel & Leisure	Ireland	0.01
QVINTIV	Energy	United States	0.01
EUROFINS SCIENTIFIC	Health Care	France	0.01
Credicorp	Banks	Peru	0.01
Hana Financial G	Banks	South Korea	0.01
Dr Reddys Lab	Health Care	India	0.01
NORTHERN STAR	Basic Resources	Australia	0.01
TRADEWEB MARKETS A	Financial Services	United States	0.01
F5 INC.	Technology	United States	0.01
Yamaha Motor Co. Ltd.	Consumer Products & Services	Japan	0.01
COGNEX	Industrial Goods & Services	United States	0.01
NTPC Ltd	Utilities	India	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
LG Corp	Industrial Goods & Services	South Korea	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
Kasikornbank PCL	Banks	Thailand	0.01
SMITH (AO)	Construction & Materials	United States	0.01
WESTON GEORGE	Personal Care, Drug & Grocery Stores	Canada	0.01
FINECOBANK	Banks	Italy	0.01
ASSOCIATED BRITISH FOODS	Food, Beverage & Tobacco	Great Britain	0.01
NTT Data Corp.	Technology	Japan	0.01
AGC	Industrial Goods & Services	Japan	0.01
Elektrobras SA	Utilities	Brazil	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
Nestle India	Food, Beverage & Tobacco	India	0.01
GULF ENERGY DEVELOPMENT	Utilities	Thailand	0.01
LAMAR ADVR.'A'	Real Estate	United States	0.01
mitsubishi chemical group	Chemicals	Japan	0.01
ZIJIN MINING GROUP H	Basic Resources	China	0.01
Pidilite Inds	Chemicals	India	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
Indusind Bank	Banks	India	0.01
CARLYLE GROUP	Financial Services	United States	0.01
CAPITEC BANK	Banks	South Africa	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
Chubu Electric Power Co. Inc.	Utilities	Japan	0.01
BUREAU VERITAS	Industrial Goods & Services	France	0.01
DICK'S SPORTING GOODS	Retail	United States	0.01
Tokyu Corp.	Industrial Goods & Services	Japan	0.01
Twn Cement	Construction & Materials	Taiwan	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

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
Robert Half International Inc.	Industrial Goods & Services	United States	0.01
HUNTINGTON INGALLS INDUSTRIES	Industrial Goods & Services	United States	0.01
Qantas Airways Ltd.	Travel & Leisure	Australia	0.01
DENTSPLY SIRONA	Health Care	United States	0.01
LARGAN Precision	Consumer Products & Services	Taiwan	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
Quanta Computer Inc	Technology	Taiwan	0.01
ROKU	Telecommunications	United States	0.01
Tech Mahindra	Technology	India	0.01
WILLIAMS SONOMA	Retail	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
KT&G Corp	Food, Beverage & Tobacco	South Korea	0.01
ITAUSA - PREF	Financial Services	Brazil	0.01
SARTORIUS STEDIM BIOTECH	Health Care	France	0.01
Insurance Australia Group Ltd.	Insurance	Australia	0.01
Wolfspeed	Technology	United States	0.01
Astra International Tbk PT	Automobiles & Parts	Indonesia	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
FIRST CITIZENS BANSHARES A	Banks	United States	0.01
SCB X PUBLIC COMPANY LIMITED	Banks	Thailand	0.01
DONALDSON CO.	Industrial Goods & Services	United States	0.01
Hua Nan Financial Holdings Co	Banks	Taiwan	0.01
ZOOMINFO TECHNOLOGIES A	Technology	United States	0.01
HAIER SMART HOME H 'H'	Consumer Products & Services	China	0.01
GRP BRUXELLES LAMBERT	Financial Services	Belgium	0.01
GRAB HOLDINGS A	Consumer Products & Services	United States	0.01
WISETECH GLOBAL	Technology	Australia	0.01
COVESTRO	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	0.01
NATIONAL RETAIL PROPS.	Real Estate	United States	0.01
AGCO	Industrial Goods & Services	United States	0.01
TRYG	Insurance	Denmark	0.01
Hamamatsu Photonics K.K.	Industrial Goods & Services	Japan	0.01
PAN PACIFIC INTL HLDG	Retail	Japan	0.01
ABSA GROUP LTD	Banks	South Africa	0.01
Nissan Motor Co. Ltd.	Automobiles & Parts	Japan	0.01
POWER ASSETS HOLDINGS LTD	Utilities	Hong Kong	0.01
ECOPRO BM	Industrial Goods & Services	South Korea	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
NRG Energy Inc.	Utilities	United States	0.01
CEZ	Utilities	Czech Republic	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
Hindalco	Basic Resources	India	0.01

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Components¹

Company	Supersector	Country	Weight (%)
STORA ENSO R	Basic Resources	Finland	0.01
CITIC LTD.	Industrial Goods & Services	China	0.01
BILL HOLDINGS	Industrial Goods & Services	United States	0.01
Hotai Motor	Retail	Taiwan	0.01
Boston Properties Inc.	Real Estate	United States	0.01
UGI	Utilities	United States	0.01
Isuzu Motors Ltd.	Industrial Goods & Services	Japan	0.01
Siam Cement PCL	Construction & Materials	Thailand	0.01
COMMERCE BCSH.	Banks	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
PKNORLEN	Energy	Poland	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
AngloGold Ashanti Ltd	Basic Resources	South Africa	0.01
CREDIT SUISSE GRP	Financial Services	Switzerland	0.01
MIDDLEBY	Industrial Goods & Services	United States	0.01
SMITHS GRP	Industrial Goods & Services	Great Britain	0.01
UNITY SOFTWARE	Technology	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
GRASIM INDUSTRIES	Construction & Materials	India	0.01
Nippon Building Fund Inc.	Real Estate	Japan	0.01
OGE EN.	Utilities	United States	0.01
SG HOLDINGS	Industrial Goods & Services	Japan	0.01
INSPIRE MEDICAL SYSTEMS	Health Care	United States	0.01
OLD REPUBLIC INTL.	Insurance	United States	0.01
SVENSKA CELLULOOSA B	Basic Resources	Sweden	0.01
HEICO	Industrial Goods & Services	United States	0.01
MOWI	Food, Beverage & Tobacco	Norway	0.01
SAIA	Industrial Goods & Services	United States	0.01
JFE Holdings Inc.	Basic Resources	Japan	0.01
INVESCO Ltd.	Financial Services	United States	0.01
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	Energy	Norway	0.01
AUSTRALIAN PIPELINE	Energy	Australia	0.01
SHANGHAI COMMERCIAL	Banks	Taiwan	0.01
ZILLOW GROUP CLASS C	Real Estate	United States	0.01
GENPACT	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
GRUPO AERO. PACIFICO	Industrial Goods & Services	Mexico	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
Alcoa Corporation	Basic Resources	United States	0.01
HF SINCLAIR	Energy	United States	0.01
AEGON	Insurance	Netherlands	0.01
EASTGROUP PROPS.	Real Estate	United States	0.01
MELROSE INDUSTRIES	Industrial Goods & Services	Great Britain	0.01
WESTROCK	Industrial Goods & Services	United States	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
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
Lenovo Group Ltd.	Technology	China	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
Wipro Ltd	Technology	India	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	Industrial Goods & Services	United States	0.01
YARA	Chemicals	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
Samsung Electro-Mechanics Co L	Technology	South Korea	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
Realtek Semicon	Technology	Taiwan	0.01
TEXAS ROADHOUSE	Travel & Leisure	United States	0.01
TIS INC.	Technology	Japan	0.01
RED ELECTRICA CORPORATION	Utilities	Spain	0.01
Samsung Fire & Marine Insuranc	Insurance	South Korea	0.01
WEBSTER FINANCIAL	Banks	United States	0.01
BALOISE	Insurance	Switzerland	0.01
ACS	Construction & Materials	Spain	0.01
POSTAL SAVINGS BOC.'H'	Banks	China	0.01
CHINA PAC.IN.(GROUP) 'H'	Insurance	China	0.01
CDIBH	Insurance	Taiwan	0.01
PICC P&C 'H'	Insurance	China	0.01
SUZANO	Basic Resources	Brazil	0.01
CAPITALAND INVESTMENT LIMITED	Real Estate	Singapore	0.01
Asustek Computer Inc	Technology	Taiwan	0.01
Canadian Tire Corp. Ltd. CI A	Retail	Canada	0.01
GOTO GOJEK TOKOPEDIA	Technology	Indonesia	0.01
TENARIS	Energy	Italy	0.01
CACI INTERNATIONAL 'A'	Technology	United States	0.01
CAPCOM	Consumer Products & Services	Japan	0.01
VIVENDI	Media	France	0.01
DESCARTES SYSTEMS GROUP	Technology	Canada	0.01
Banco de Oro Unibank Inc	Banks	Philippines	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
SK INNOVATION	Energy	South Korea	0.01
BE SEMICONDUCTOR	Technology	Netherlands	0.01
Daiwa Securities Group Inc.	Financial Services	Japan	0.01
CAE	Industrial Goods & Services	Canada	0.01
AVENUE SUPERMARTS	Retail	India	0.01
GUIDEWIRE SOFTWARE	Technology	United States	0.01
ADVANCED INFO SERVICE PCL	Telecommunications	Thailand	0.01
UIPATH A	Technology	United States	0.01
Cipla Ltd	Health Care	India	0.01
KINSALE CAPITAL GROUP	Insurance	United States	0.01
Central Pattana PCL	Real Estate	Thailand	0.01
TOROMONT INDUSTRIES	Industrial Goods & Services	Canada	0.01
ENERGY ABSOLUTE	Utilities	Thailand	0.01
SEI INVESTMENTS	Financial Services	United States	0.01
PILBARA MINERALS	Basic Resources	Australia	0.01
DELIVERY HERO	Consumer Products & Services	Germany	0.01
KINGFISHER	Retail	Great Britain	0.01
SWISS PRIME SITE	Real Estate	Switzerland	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
ADMIRAL GRP	Insurance	Great Britain	0.01
SEALED AIR	Industrial Goods & Services	United States	0.01
SinoPac Fin. Ho.	Banks	Taiwan	0.01
ICTSI	Industrial Goods & Services	Philippines	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
CIMB Group Holdings Bhd	Banks	Malaysia	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
HDFC LIFE INSURANCE	Insurance	India	0.01
BACHEM HOLDING	Health Care	Switzerland	0.01
Impala Platinum Holdings Ltd	Basic Resources	South Africa	0.01
Taishin Fhc	Banks	Taiwan	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.	Basic Resources	Australia	0.01
TSINGTAO BREWERY H	Food, Beverage & Tobacco	China	0.01
ENDESA	Utilities	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
Britannia Indu	Food, Beverage & Tobacco	India	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	United States	0.01
RBC BEARINGS	Basic Resources	United States	0.01
OTP BANK	Banks	Hungary	0.01
VOYA FINANCIAL	Financial Services	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
Apollo Hospitals	Health Care	India	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	United States	0.01
ALLY FINANCIAL	Financial Services	United States	0.01
SKECHERS USA 'A'	Consumer Products & Services	United States	0.01
TENET HLTHCR.	Health Care	United States	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

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
MDU Resources Group Inc.	Construction & Materials	United States	0.01
PTT Exploration & Production P	Energy	Thailand	0.01
OAK STREET HEALTH	Health Care	United States	0.01
BCO SABADELL	Banks	Spain	0.01
Sasol Ltd	Chemicals	South Africa	0.01
Wyndham Hotels & Resorts	Travel & Leisure	United States	0.01
NUTANIX CL.A	Technology	United States	0.01
Kajima Corp.	Construction & Materials	Japan	0.01
ROBINHOOD MARKETS A	Financial Services	United States	0.01
ACUITY BRANDS	Construction & Materials	United States	0.01
RITCHIE BROS.AUCTIONEERS (NYS)	Consumer Products & Services	Canada	0.01
CAPRI HOLDINGS	Consumer Products & Services	United States	0.01
VALVOLINE	Chemicals	United States	0.01
Southern Copper Corp.	Basic Resources	United States	0.01
Advantech	Technology	Taiwan	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
POSCO CHEMICAL	Basic Resources	South Korea	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
SBI LIFE INSURANCE CO.	Insurance	India	0.01
SILERGY	Technology	Taiwan	0.01
NEW YORK TIMES 'A'	Media	United States	0.01
ASR NEDERLAND NV	Insurance	Netherlands	0.01
Mattel Inc.	Consumer Products & Services	United States	0.01
CURTISS WRIGHT	Industrial Goods & Services	United States	0.01
GEORG FISCHER	Industrial Goods & Services	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.	Travel & Leisure	Singapore	0.01
FUJI ELECTRIC	Industrial Goods & Services	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
GILDAN ACTIVEWEAR	Consumer Products & Services	Canada	0.01
IGO	Basic Resources	Australia	0.01
Unimicron Tech.	Technology	Taiwan	0.01
UNITED STATES STEEL	Basic Resources	United States	0.01
Yageo	Technology	Taiwan	0.01
Bajaj Auto Ltd	Automobiles & Parts	India	0.01
VTM.PSPY.JST.CMLBK.	Banks	Vietnam	0.01
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	France	0.01
Endeavour Group	Personal Care, Drug & Grocery Stores	Australia	0.01
ARKEMA	Chemicals	France	0.01
BidCorp Ltd	Personal Care, Drug & Grocery Stores	South Africa	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
TOKYO ELECTRIC POWER CO. HLDG.	Utilities	Japan	0.01
ACCOR	Travel & Leisure	France	0.01
BWX TECHNOLOGIES	Industrial Goods & Services	United States	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
Eicher Motors	Consumer Products & Services	India	0.01
MURPHY USA	Retail	United States	0.01
SEEK Ltd.	Industrial Goods & Services	Australia	0.01
Oil & Natural Gas Corp Ltd	Energy	India	0.01
TECHNIPFMC	Energy	United States	0.01
AIRTAC INTERNATIONAL GP.	Industrial Goods & Services	Taiwan	0.01
Organon	Health Care	United States	0.01
SK TELECOM	Telecommunications	South Korea	0.01
NOVOCURE	Health Care	United States	0.01
BRUNSWICK	Industrial Goods & Services	United States	0.01
SOUTH STATE	Banks	United States	0.01
PUMA	Consumer Products & Services	Germany	0.01
Korea Zinc	Basic Resources	South Korea	0.01
SBI Holdings Inc.	Financial Services	Japan	0.01
YMTC	Industrial Goods & Services	Taiwan	0.01
NATERA	Health Care	United States	0.01
MKS INSTRUMENTS	Industrial Goods & Services	United States	0.01
MASTEC	Construction & Materials	United States	0.01
KYOWA KIRIN	Health Care	Japan	0.01
EVOQUA WATER TECHS.	Utilities	United States	0.01
RIGHTMOVE GRP	Real Estate	Great Britain	0.01
LIGHT & WONDER	Travel & Leisure	United States	0.01
RAIA DROGASIL	Personal Care, Drug & Grocery Stores	Brazil	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
Sumitomo Chemical Co. Ltd.	Chemicals	Japan	0.01
SELECTIVE IN.GP.	Insurance	United States	0.01
ATKORE	Industrial Goods & Services	United States	0.01
IDACORP	Utilities	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
Banco de Chile	Banks	Chile	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)	Personal Care, Drug & Grocery Stores	Great Britain	0.01
CHINA TOWER 'H'	Telecommunications	China	0.01
Kinross Gold Corp.	Basic Resources	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
ADANI PORTS SEZ	Industrial Goods & Services	India	0.01
GRUPO AERO. DEL SURESTE	Industrial Goods & Services	Mexico	0.01
TECAN	Health Care	Switzerland	0.01
FIRST AMERICAN FINANCIAL	Insurance	United States	0.01
L&F Co Ltd	Technology	South Korea	0.01
NORWEGIAN CRUISE LINE	Travel & Leisure	United States	0.01
DOOSAN ENERBILITY	Industrial Goods & Services	South Korea	0.01
Getlink	Industrial Goods & Services	France	0.01
CANADIAN UTILITIES 'A'	Utilities	Canada	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
NOVANTA	Technology	United States	0.01
Liteon Tech	Technology	Taiwan	0.01
VERBUND	Utilities	Austria	0.01
SPIRIT REALTY CAPITAL	Real Estate	United States	0.01
EMS-CHEMIE HLDG	Chemicals	Switzerland	0.01
Gerdau SA	Basic Resources	Brazil	0.01
SCHRODERS	Financial Services	Great Britain	0.01
DCC	Industrial Goods & Services	Great Britain	0.01
SONOCO PRDS.	Industrial Goods & Services	United States	0.01
DXC Technology	Technology	United States	0.01
WOORI FINANCIAL GROUP	Banks	South Korea	0.01
MOHAWK INDS.	Construction & Materials	United States	0.01
BARRATT DEVELOPMENTS	Consumer Products & Services	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
Shree Cement Ltd	Construction & Materials	India	0.01
SPS COMMERCE	Technology	United States	0.01
LTIMINDTREE	Technology	India	0.01
Walsin Lihwa	Industrial Goods & Services	Taiwan	0.01
Samsung Life Insurance Co Ltd	Insurance	South Korea	0.01
PRESS METAL ALUMINIUM HOLDINGS	Basic Resources	Malaysia	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
Sociedad Quimica y Minera de C	Chemicals	Chile	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
COMMERCIAL MTLs.	Basic Resources	United States	0.01
GALP ENERGIA	Energy	Portugal	0.01
EURONET WWD.	Industrial Goods & Services	United States	0.01
APARTMENT INCOME REIT 'A'	Real Estate	United States	0.01
EQUATORIAL ON	Utilities	Brazil	0.01
INDUTRADE	Industrial Goods & Services	Sweden	0.01
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	Basic Resources	Canada	0.01
MATADOR RESOURCES	Energy	United States	0.01
Keisei Electric Railway Co. Lt	Industrial Goods & Services	Japan	0.01
M&G	Financial Services	Great Britain	0.01
NCsoft	Consumer Products & Services	South Korea	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	Utilities	Portugal	0.01
Sumco Corp.	Technology	Japan	0.01
MARRIOTT VACATIONS WWD	Travel & Leisure	United States	0.01
MAROC TELECOM	Telecommunications	Morocco	0.01
IDP EDUCATION	Consumer Products & Services	Australia	0.01
POST HOLDINGS	Food, Beverage & Tobacco	United States	0.01
Far EasTone Telecommunications	Telecommunications	Taiwan	0.01
BUDWEISER BREWING COMPANY APAC	Food, Beverage & Tobacco	Hong Kong	0.01
PSP SWISS PROPERTY	Real Estate	Switzerland	0.01
ORKLA	Food, Beverage & Tobacco	Norway	0.01
SOFI TECHNOLOGIES	Financial Services	United States	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
DS SMITH	Industrial Goods & Services	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
CENTRAL RETAIL CORPORATION	Retail	Thailand	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
Washington H. Soul Pattinson L	Energy	Australia	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
Tenaga Nasional Bhd	Utilities	Malaysia	0.01
President Chain	Personal Care, Drug & Grocery Stores	Taiwan	0.01
ALASKA AIR GROUP	Travel & Leisure	United States	0.01
DOLBY LABORATORIES 'A'	Technology	United States	0.01
Accton	Telecommunications	Taiwan	0.01
Koito Manufacturing Co. Ltd.	Automobiles & Parts	Japan	0.01
NIPPON PROLOGIS REIT	Real Estate	Japan	0.01
TMX GROUP	Financial Services	Canada	0.01
KONAMI GROUP	Consumer Products & Services	Japan	0.01
Pegatron	Technology	Taiwan	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
Sibanye-Stillwater	Basic Resources	South Africa	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
Godrej Cp	Personal Care, Drug & Grocery Stores	India	0.01
WH GROUP	Food, Beverage & Tobacco	Hong Kong	0.01
Divis Lab	Health Care	India	0.01
HKT TRUST & HKT	Telecommunications	Hong Kong	0.01
SK	Technology	South Korea	0.01
AMPOL	Energy	Australia	0.01
APPLIED INDL.TECHS.	Industrial Goods & Services	United States	0.01
UNITED BANKSHARES	Banks	United States	0.01
POWER INTEGRATIONS	Technology	United States	0.01
COMFORT SYS.USA	Construction & Materials	United States	0.01
INSIGHT ENTS.	Technology	United States	0.01
ADANI TRANSMISSIONS LTD	Utilities	India	0.01
LIXIL CORP	Construction & Materials	Japan	0.01
MSA SAFETY	Industrial Goods & Services	United States	0.01
Mizrahi Tefahot Bank Ltd	Banks	Israel	0.01
ICL GROUP	Chemicals	Israel	0.01
Coherent	Technology	United States	0.01
AISIN	Automobiles & Parts	Japan	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
Shoprite Holdings Ltd	Personal Care, Drug & Grocery Stores	South Africa	0.01
PVH CORP.	Consumer Products & Services	United States	0.01
RAMBUS	Technology	United States	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
GETINGE B	Health Care	Sweden	0.01
KT Corp	Telecommunications	South Korea	0.01
AIR CANADA	Travel & Leisure	Canada	0.01
Seiko Epson Corp.	Technology	Japan	0.01
HEALTH EQUITY	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
Bajaj Holdings	Financial Services	India	0.01
DaVita Inc.	Health Care	United States	0.01
Formosa Petrochemical Corp	Energy	Taiwan	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
TATA CONSUMER PRODUCTS	Food, Beverage & Tobacco	India	0.01
TURK HAVA YOLLARI	Travel & Leisure	Turkey	0.01
GPT Group	Real Estate	Australia	0.01
Rohto Pharmaceutical Co. Ltd.	Health Care	Japan	0.01
RYMAN HOSPITALITY PROPERTIES	Real Estate	United States	0.01
Grupo Financiero Inbursa SA	Banks	Mexico	0.01
Rayonier Inc. REIT	Real Estate	United States	0.01
Orica Ltd.	Chemicals	Australia	0.01
KOREAN AIR LINES	Travel & Leisure	South Korea	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
MEDICAL PROPERTIES TRUST	Real Estate	United States	0.01
NOBLE	Energy	United States	0.01
TERRENO REALTY	Real Estate	United States	0.01
SAAB B	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
RUMO S.A.	Industrial Goods & Services	Brazil	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
INNOLUX CORP	Technology	Taiwan	0.01
IMI	Industrial Goods & Services	Great Britain	0.01
Sojitz Corp.	Industrial Goods & Services	Japan	0.01
MITSUBISHI HC CAPITAL	Financial Services	Japan	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
KOC HLDG	Energy	Turkey	0.01
COLUMBIA BANKING SYSTEM	Banks	United States	0.01
TRUE CORPORATION	Telecommunications	Thailand	0.01
Bank of Communications Co 'H'	Banks	China	0.01
ORMAT TECHNOLOGIES	Utilities	United States	0.01
ANDRITZ	Industrial Goods & Services	Austria	0.01
BRIGHT HORIZONS FAMILY SOLUT	Consumer Products & Services	United States	0.01
VALARIS	Energy	United States	0.01
OPTION CARE HEALTH	Health Care	United States	0.01
DT MIDSTREAM	Energy	United States	0.01
LG H&H	Personal Care, Drug & Grocery Stores	South Korea	0.01
KAKAObANK	Banks	South Korea	0.01
JG SUMMIT HDG.	Industrial Goods & Services	Philippines	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
ALTAGAS	Utilities	Canada	0.01
LEONARDO	Industrial Goods & Services	Italy	0.01
MAXIMUS	Industrial Goods & Services	United States	0.01
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
AEROJET ROCKETDYNE HDG.	Industrial Goods & Services	United States	0.01
POSTE ITALIANE	Insurance	Italy	0.01
MEDPACE HOLDINGS	Health Care	United States	0.01
PBF ENERGY CL.A	Energy	United States	0.01
Concordia Financial Group	Banks	Japan	0.01
KRAFTON	Consumer Products & Services	South Korea	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
PETRO RIO ON	Energy	Brazil	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
Dabur India	Personal Care, Drug & Grocery Stores	India	0.01
ADDTTECH 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	Japan	0.01
Sanlam Ltd	Insurance	South Africa	0.01
WATTS WATER TECHS.	Industrial Goods & Services	United States	0.01
REA GROUP	Real Estate	Australia	0.01
Nedbank Group Ltd	Banks	South Africa	0.01
EVERCORE 'A'	Financial Services	United States	0.01
RAKUTEN GROUP	Technology	Japan	0.01
WINTRUST FINANCIAL	Banks	United States	0.01
Catcher Tech	Technology	Taiwan	0.01
Hongkong Land Holdings Ltd.	Real Estate	Singapore	0.01
ANHUI CONCH CEMENT H	Construction & Materials	China	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
CHINA CITIC BANK 'H'	Banks	China	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
DASSAULT AVIATION	Industrial Goods & Services	France	0.01
Tosoh Corp.	Chemicals	Japan	0.01
Korea Electric Power Corp	Utilities	South Korea	0.01
JOHNSON MATTHEY	Chemicals	Great Britain	0.01
DLF Ltd	Real Estate	India	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	Technology	United States	0.01
ENDEAVOUR MINING	Basic Resources	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

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
Onto Innovation	Technology	United States	0.01
KOSE	Consumer Products & Services	Japan	0.01
CITIC SECURITIES 'H'	Financial Services	China	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
BNI Tbk PT	Banks	Indonesia	0.01
LEG IMMOBILIEN	Real Estate	Germany	0.01
PENN ENTERTAINMENT	Travel & Leisure	United States	0.01
UPL Ltd	Chemicals	India	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
BEAZLEY	Insurance	Great Britain	0.01
Marico	Personal Care, Drug & Grocery Stores	India	0.01
AUO Corporation	Technology	Taiwan	0.01
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	Basic Resources	Australia	0.01
Yokogawa Electric Corp.	Industrial Goods & Services	Japan	0.01
GLOBALFOUNDRIES	Technology	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.	Utilities	United States	0.01
IAC/INTERACTIVECORP	Technology	United States	0.01
HMM	Industrial Goods & Services	South Korea	0.01
NEW RELIC	Technology	United States	0.01
KITE REALTY GROUP	Real Estate	United States	0.01
JANUS 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
Cholamandalam	Financial Services	India	0.01
INWIT	Telecommunications	Italy	0.01
Whitehaven Coal Ltd.	Energy	Australia	0.01
Wanhai	Industrial Goods & Services	Taiwan	0.01
CELLTRION HEALTHCARE	Health Care	South Korea	0.01
BBSEGURIDADE ON NM	Insurance	Brazil	0.01
Fluor Corp.	Construction & Materials	United States	0.01
Far Eastern New Century Corp	Basic Resources	Taiwan	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
ZOMATO	Technology	India	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.	Utilities	United States	0.01
BRITISH LAND COMPANY	Real Estate	Great Britain	0.01
Sinopharm Group 'H'	Personal Care, Drug & Grocery Stores	China	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

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
COTY CLA	Consumer Products & Services	United States	0.01
BUMRUNGRAD HOSPITAL	Health Care	Thailand	0.01
SRF	Chemicals	India	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	Banks	United States	0.01
Shin Kong Finanl	Insurance	Taiwan	0.01
Transocean Ltd.	Energy	United States	0.01
FNB	Banks	United States	0.01
FABRINET	Technology	United States	0.01
VOLTRONIC POWER TECH.	Technology	Taiwan	0.01
Thai Beverage PCL	Food, Beverage & Tobacco	Singapore	0.01
AIR LEASE	Industrial Goods & Services	United States	0.01
MAPLETREE LOGIST.TRUST	Real Estate	Singapore	0.01
OCI	Chemicals	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
Bharat Electroni	Industrial Goods & Services	India	0.01
China Longyuan 'H'	Energy	China	0.01
EVONIK INDUSTRIES	Chemicals	Germany	0.01
BELLRING BRANDS	Food, Beverage & Tobacco	United States	0.01
GMO PAYMENT GTWY.	Industrial Goods & Services	Japan	0.01
IAG	Travel & Leisure	Great Britain	0.01
IPSEN	Health Care	France	0.01
LANCASTER COLONY	Food, Beverage & Tobacco	United States	0.01
YANKUANG ENERGY GROUP H	Energy	China	0.01
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	0.01
EMPIRE 'A'	Personal Care, Drug & Grocery Stores	Canada	0.01
REMY COINTREAU	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
VARUN BEVERAGES	Food, Beverage & Tobacco	India	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
BLACK HILLS	Utilities	United States	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	United States	0.01
K + S	Chemicals	Germany	0.01
GRANITE REIT	Real Estate	Canada	0.01
ARCA CONTINENTAL	Food, Beverage & Tobacco	Mexico	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
Flowerserve 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

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
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
Coca-Cola Femsa SAB de CV	Food, Beverage & Tobacco	Mexico	0.01
AU SMALL FINANCE BANK	Banks	India	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	Industrial Goods & Services	United States	0.01
CREDIT ACCEP.	Financial Services	United States	0.01
INDUSTRIVARDEN C	Financial Services	Sweden	0.01
HANWHA SOLUTIONS	Chemicals	South Korea	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
Feng Tay Ent	Consumer Products & Services	Taiwan	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
Coal India	Energy	India	0.01
TURKIYE PETROL RAFIN.	Energy	Turkey	0.01
SKYLINE CHAMPION	Consumer Products & Services	United States	0.01
RINGJOBING LANDBOBANK	Banks	Denmark	0.01
Ebara Corp.	Industrial Goods & Services	Japan	0.01
China Resources Power Holdings	Utilities	China	0.01
MAX HEALTHCARE INSTITUTE	Health Care	India	0.01
TI FINANCIAL HOLDINGS	Basic Resources	India	0.01
PENSKE AUTOMOTIVE GP.	Retail	United States	0.01
C.H.B	Banks	Taiwan	0.01
Ayala Land Inc	Real Estate	Philippines	0.01
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
New World Development Co. Ltd.	Real Estate	Hong Kong	0.01
PREMIER CLASS A	Health Care	United States	0.01
CHART INDUSTRIES	Industrial Goods & Services	United States	0.01
Weigao Group 'H'	Health Care	China	0.01
Nikon Corp.	Consumer Products & Services	Japan	0.01
MICRO STAR	Technology	Taiwan	0.01
Contact Energy Ltd.	Utilities	New Zealand	0.01
DUN BRADST HLDG	Technology	United States	0.01
TATE & LYLE	Food, Beverage & Tobacco	Great Britain	0.01
GAIL India Ltd	Energy	India	0.01
Maxar Technologies Ltd	Industrial Goods & Services	United States	0.01
HERO METOCORP	Consumer Products & Services	India	0.01
SHRIRAM FINANCE	Financial Services	India	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

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
Tata Power	Utilities	India	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. CI B SV	Industrial Goods & Services	Canada	0.01
BANKINTER	Banks	Spain	0.01
Bidvest Group Ltd	Industrial Goods & Services	South Africa	0.01
PAN AMER.SILV. (NAS)	Basic Resources	Canada	0.01
FINNING INTL.	Industrial Goods & Services	Canada	0.01
POPULAR	Banks	United States	0.01
MSC INDL.DIRECT 'A'	Industrial Goods & Services	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
MINOR INTERNATIONAL	Travel & Leisure	Thailand	0.01
Trent	Retail	India	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
Samsung Eng	Construction & Materials	South Korea	0.01
RITHM CAPTIAL	Financial Services	United States	0.01
SUMBER ALFARIA TRIJAYA	Personal Care, Drug & Grocery Stores	Indonesia	0.01
ADANI GREEN ENERGY	Utilities	India	0.01
ACement	Construction & Materials	Taiwan	0.01
ZURN ELKAY WATER SOLUTIONS	Industrial Goods & Services	United States	0.01
AMUNDI	Financial Services	France	0.01
UNITE GROUP PLC	Real Estate	Great Britain	0.01
BOX CL.A	Technology	United States	0.01
ALTAIR ENGINEERING	Technology	United States	0.01
ALLETE	Utilities	United States	0.01
Charoen Pokphand Foods PCL	Food, Beverage & Tobacco	Thailand	0.01
SAMSUNG SDS	Technology	South Korea	0.01
ATS CORPORATION	Industrial Goods & Services	Canada	0.01
CTS EVENTIM	Media	Germany	0.01
SIRIUS XM HOLDINGS	Media	United States	0.01
DISCOVERY LTD	Insurance	South Africa	0.01
AMN HLTHCR.SVS.	Industrial Goods & Services	United States	0.01
China National 'H'	Construction & Materials	China	0.01
INVEST. & INDUSTRIAL DEV.	Real Estate	Vietnam	0.01
Bank of Baroda	Banks	India	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
COSCO SHIPPING.'H'	Industrial Goods & Services	China	0.01
LIVENT	Chemicals	United States	0.01
CRISPR THERAPEUTICS	Health Care	United States	0.01
CYBERAGENT	Technology	Japan	0.01
ADIANT	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
IHH HEALTHCARE	Health Care	Malaysia	0.01
GATX	Industrial Goods & Services	United States	0.01
Qube Holdings Ltd	Industrial Goods & Services	Australia	0.01
Commercial International Bank	Banks	Egypt	0.01
KINAXIS	Technology	Canada	0.01
DECHRA PHARMACEUTICALS	Health Care	Great Britain	0.01
CLARIANT	Chemicals	Switzerland	0.01
PWRCHPSM.MNFG.	Technology	Taiwan	0.01
KGHM	Basic Resources	Poland	0.01
TRITON INTERNATIONAL	Industrial Goods & Services	United States	0.01
BECHTLE	Technology	Germany	0.01
ACKERMANS & VAN HAAREN	Financial Services	Belgium	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
Fibra Uno Administracion	Real Estate	Mexico	0.01
ADP	Industrial Goods & Services	France	0.01
Bank of Kyoto Ltd.	Banks	Japan	0.01
ONEX	Financial Services	Canada	0.01
JAPAN POST BANK	Banks	Japan	0.01
GOLDWIN	Consumer Products & Services	Japan	0.01
Bharat Petroleum	Energy	India	0.01
ADVANCED ENERGY INDS.	Technology	United States	0.01
ALTERYX 'A'	Technology	United States	0.01
REDE DOR SAO LUIZ ON	Health Care	Brazil	0.01
ZIFF DAVIS	Technology	United States	0.01
CADENCE BANK	Banks	United States	0.01
Compal Electronics Inc	Technology	Taiwan	0.01
AZBIL CORP.	Industrial Goods & Services	Japan	0.01
QUEBECOR 'B'	Telecommunications	Canada	0.01
MAN GRP	Financial Services	Great Britain	0.01
TOMRA SYSTEMS	Industrial Goods & Services	Norway	0.01
Info Edge	Technology	India	0.01
YPF	Energy	Argentina	0.01
Bank of the Philippine Islands	Banks	Philippines	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 INDUSTRIAL 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
Empresas COPEC SA	Energy	Chile	0.01
MADRIGAL PHARMACEUTICALS	Health Care	United States	0.01
FULLER 'H' 'B'	Industrial Goods & Services	United States	0.01
Eclat Textile	Basic Resources	Taiwan	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
CHINA RESOURCES GAS GP.	Utilities	China	0.01
TEGNA	Media	United States	0.01
The Indian Hotel	Travel & Leisure	India	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
BIM BIRLESIK MAGAZALAR	Personal Care, Drug & Grocery Stores	Turkey	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	United States	0.01
DOXIMITY A	Health Care	United States	0.01
LUMENTUM HOLDINGS	Telecommunications	United States	0.01
IRHYTHM TECHNOLOGIES	Health Care	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
Kunlun Energy Co. Ltd.	Energy	China	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
LOJAS RENNEN	Retail	Brazil	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
WIWYNN CORPORATION	Technology	Taiwan	0.01
KONGSBERG GRUPPEN	Industrial Goods & Services	Norway	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
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
CHINA RESOURCES MIXC LIFESTYLE	Real Estate	China	0.01
VTM.TECHL.&COML	Banks	Vietnam	0.01
PEABODY ENERGY CORP.	Energy	United States	0.01
ANTERO MIDSTREAM	Energy	United States	0.01
BADGER METER	Industrial Goods & Services	United States	0.01
Hoa Phat Group JSC	Industrial Goods & Services	Vietnam	0.01
CYTOKINETICS	Health Care	United States	0.01
WUXI APPTec 'H'	Health Care	China	0.01
HOLMEN B	Basic Resources	Sweden	0.01
CIA DE SANEAMENTO BASICO SP	Utilities	Brazil	0.01
CK INFRASTRUCTURE HOLDINGS	Utilities	Hong Kong	0.01
FEDERATED HERMES 'B'	Financial Services	United States	0.01
STOREBRAND	Insurance	Norway	0.01
Wistron	Technology	Taiwan	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
ICICI LOMBARD GENERAL INSURANC	Insurance	India	0.01
SCOR	Insurance	France	0.01
FLUGHAFEN ZURICH	Industrial Goods & Services	Switzerland	0.01
Vedanta	Basic Resources	India	0.01
Inventec Corp	Technology	Taiwan	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	Great Britain	0.01
AZEK COMPANY A	Construction & Materials	United States	0.01
MRF	Automobiles & Parts	India	0.01
Lend Lease Group	Construction & Materials	Australia	0.01
THE SIMPLY GOOD FOODS	Food, Beverage & Tobacco	United States	0.01
The Federal Bank	Banks	India	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	Technology	United States	0.01
NORTHWESTERN	Utilities	United States	0.01
Marui Group Co. Ltd.	Retail	Japan	0.01
Lincoln National Corp.	Insurance	United States	0.01
O-I GLASS	Industrial Goods & Services	United States	0.01
NEMETSCHKE	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
HUHTAMAKI	Industrial Goods & Services	Finland	0.01
JBS SA	Food, Beverage & Tobacco	Brazil	0.01
ASIA COMMERCIAL	Banks	Vietnam	0.01
GREAT WALL MOTOR 'H'	Automobiles & Parts	China	0.01
RYAN SPECIALTY HLD. A	Insurance	United States	0.01
TRINET GROUP	Industrial Goods & Services	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
COSAN SA	Energy	Brazil	0.01
Haseko Corp.	Construction & Materials	Japan	0.01
Rinnai Corp.	Consumer Products & Services	Japan	0.01
JAPAN POST INSURANCE	Insurance	Japan	0.01
AMERICAN STS.WATER	Utilities	United States	0.01
ALIGHT A	Industrial Goods & Services	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

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
Havells India	Industrial Goods & Services	India	0.01
INVESTEC	Banks	Great Britain	0.01
SOFINA	Financial Services	Belgium	0.01
MONOTARO	Retail	Japan	0.01
PTT GLOBAL CHEMICAL PCL	Chemicals	Thailand	0.01
AEDIFICA	Real Estate	Belgium	0.01
KINNEVIK B	Financial Services	Sweden	0.01
Yes Bank	Banks	India	0.01
EUROBANK ERGASIAS SRV & HLDG	Banks	Greece	0.01
SOPRA STERIA GROUP	Technology	France	0.01
NIPPON SHINYAKU	Health Care	Japan	0.01
TELEFONICA BRASIL	Telecommunications	Brazil	0.01
MP MATERIALS A	Basic Resources	United States	0.01
VIBRA ENERGIA	Energy	Brazil	0.01
FPT Corp	Telecommunications	Vietnam	0.01
FIRST INTERST.BANCSYSTEM 'A'	Banks	United States	0.01
Ayala Corp	Real Estate	Philippines	0.01
SISE CAM	Industrial Goods & Services	Turkey	0.01
GRUPO ELEKTRA SAB DE CV	Financial Services	Mexico	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
Jindal Steel & Power Ltd	Basic Resources	India	0.01
PELTON INTERACTIVE A	Travel & Leisure	United States	0.01
ZENSHO	Travel & Leisure	Japan	0.01
KILROY REALTY	Real Estate	United States	0.01
GREGGS	Personal Care, Drug & Grocery Stores	Great Britain	0.01
HYPERA	Health Care	Brazil	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
NEXTDC	Technology	Australia	0.01
MILLICOM INTL.CELU. SDR	Telecommunications	Sweden	0.01
INDEPENDENT BANK MASS.	Banks	United States	0.01
CAL.WATER SER.	Utilities	United States	0.01
LUNDBERGFORETAGEN B	Financial Services	Sweden	0.01
YETI HOLDINGS	Consumer Products & Services	United States	0.01
AMKOR TECH.	Technology	United States	0.01
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	Technology	Australia	0.01
Anglo Platinum Ltd	Basic Resources	South Africa	0.01
JYSKE BANK	Banks	Denmark	0.01
PEKAO	Banks	Poland	0.01
GIJENSIDIGE FORSIKRING	Insurance	Norway	0.01
CONFLUENT A	Technology	United States	0.01
AGL Energy Ltd.	Utilities	Australia	0.01
TAIWAN HIGH SPEED RAIL	Industrial Goods & Services	Taiwan	0.01
JB Hi-Fi Ltd.	Retail	Australia	0.01
METHANEX	Chemicals	Canada	0.01
Krung Thai Bank PCL	Banks	Thailand	0.01
Remgro Ltd	Financial Services	South Africa	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
WOOLWORTHS HDG.	Retail	South Africa	0.01
OCADO	Personal Care, Drug & Grocery Stores	Great Britain	0.01
Sundaram Fin	Financial Services	India	0.01
FEDERAL SIGNAL	Industrial Goods & Services	United States	0.01
AVISTA	Utilities	United States	0.01
Kansai Paint Co. Ltd.	Industrial Goods & Services	Japan	0.01
TEREX	Industrial Goods & Services	United States	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
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
HLB	Consumer Products & Services	South Korea	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
KRKA	Health Care	Slovenia	0.01
OLLIES BARGAIN OUTLET HLDG.	Retail	United States	0.01
LANXESS	Chemicals	Germany	0.01
PERSISTENT SYSTEMS	Technology	India	0.01
United Spirit	Food, Beverage & Tobacco	India	0.01
CHINA INTL.CAP.'H'	Financial Services	China	0.01
VINGROUP	Real Estate	Vietnam	0.01
CALIX NETWORKS	Telecommunications	United States	0.01
SLM Corp.	Financial Services	United States	0.01
SPX TECHNOLOGIES	Industrial Goods & Services	United States	0.01
ASMPT	Technology	Hong Kong	0.01
AAK	Food, Beverage & Tobacco	Sweden	0.01
SCOTTS MIRACLE-GRO	Chemicals	United States	0.01
MOL Hungarian Oil and Gas	Energy	Hungary	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
BCA TRANSILVANIA	Banks	Romania	0.01
NH FOODS	Food, Beverage & Tobacco	Japan	0.01
Amorepacific	Consumer Products & Services	South Korea	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	0.00
SENSIENT TECHS.	Chemicals	United States	0.00
Nabtesco Corp.	Industrial Goods & Services	Japan	0.00
AKBANK	Banks	Turkey	0.00
ARCOSA INC.	Energy	United States	0.00
AMBARELLA	Technology	United States	0.00
TOKYU FUDOSAN	Real Estate	Japan	0.00
SM ENERGY	Energy	United States	0.00
COUSINS PROPS.	Real Estate	United States	0.00
DEFINITY FINANCIAL	Insurance	Canada	0.00
ENSTAR GROUP	Insurance	United States	0.00
BLACKSTONE MGE.TST.CL.A	Financial Services	United States	0.00
DIASORIN	Health Care	Italy	0.00
ASSURED GUARANTY	Insurance	United States	0.00
Kuraray Co. Ltd.	Chemicals	Japan	0.00
BNC.DEL BAJJO IDBC. MTPL.	Banks	Mexico	0.00
Electric Power Development Co.	Utilities	Japan	0.00
SIEGFRIED 'R'	Health Care	Switzerland	0.00
HACI OMER SABANCI HLDG	Financial Services	Turkey	0.00
GROUP 1 AUTOMOTIVE	Retail	United States	0.00
FREENET	Telecommunications	Germany	0.00
BEACON ROOFING SUPPLY	Construction & Materials	United States	0.00
WEICHAI POWER H	Industrial Goods & Services	China	0.00
COPA HOLDINGS S A	Travel & Leisure	United States	0.00
BRIGHTHOUSE FINANCIAL	Insurance	United States	0.00
NCR	Technology	United States	0.00
ENVESTNET	Technology	United States	0.00
VISTRY GROUP	Consumer Products & Services	Great Britain	0.00
OPEN HOUSE GROUP	Real Estate	Japan	0.00
ARCADIS	Construction & Materials	Netherlands	0.00
HELLOFRESH AG	Personal Care, Drug & Grocery Stores	Germany	0.00
MIURA	Industrial Goods & Services	Japan	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
TECHNOPRO HOLDINGS	Technology	Japan	0.00
OTTER TAIL	Industrial Goods & Services	United States	0.00
Resonac Holdings	Chemicals	Japan	0.00
AMERICAN EQ.INV.LF.HLDG.	Insurance	United States	0.00
MERLIN PROPERTIES SOCIMI	Real Estate	Spain	0.00
PARKLAND	Energy	Canada	0.00
BORALEX 'A'	Utilities	Canada	0.00
CHINA RAILWAY GROUP H	Construction & Materials	China	0.00
CMTY.BK.SY.	Banks	United States	0.00
ABM INDS.	Industrial Goods & Services	United States	0.00
ADARO ENERGY INDONESIA TBK PT	Energy	Indonesia	0.00
STAAR SURGICAL	Health Care	United States	0.00
Guangdong Investment Ltd.	Utilities	China	0.00
BROADSTONE NET LEASE	Real Estate	United States	0.00
SPROUT SOCIAL A	Technology	United States	0.00
EVA Airways	Travel & Leisure	Taiwan	0.00
Air Water Inc.	Chemicals	Japan	0.00
Indian Oil Corp Ltd	Energy	India	0.00
Medipal Holdings Corp.	Personal Care, Drug & Grocery Stores	Japan	0.00
FORTNOX AB	Technology	Sweden	0.00
BUCHER INDUSTRIES	Industrial Goods & Services	Switzerland	0.00
DERWENT LONDON	Real Estate	Great Britain	0.00
EVOLENT HEALTH CLA	Health Care	United States	0.00
SIMCORP	Technology	Denmark	0.00
OPAP	Travel & Leisure	Greece	0.00
SITC Int. Hold.	Industrial Goods & Services	Hong Kong	0.00
Aspen Pharmacare Holdings Ltd	Health Care	South Africa	0.00
SCORPIO TANKERS	Industrial Goods & Services	United States	0.00
Sumitomo Heavy Industries Ltd.	Industrial Goods & Services	Japan	0.00
ISS AS	Industrial Goods & Services	Denmark	0.00
INTELLIA THERAPEUTICS	Health Care	United States	0.00
BKW	Utilities	Switzerland	0.00
GUARDANT HEALTH	Health Care	United States	0.00
SKYLARK HOLDINGS	Travel & Leisure	Japan	0.00
Bezeq Israeli Telecommunicatio	Telecommunications	Israel	0.00
UNIFIRST	Industrial Goods & Services	United States	0.00
PAGERDUTY	Technology	United States	0.00
Kalbe Farma Tbk PT	Health Care	Indonesia	0.00
DENALI THERAPEUTICS	Health Care	United States	0.00
Iluka Resources Ltd.	Basic Resources	Australia	0.00
ZOZO	Retail	Japan	0.00
EVOTEC	Health Care	Germany	0.00
Goodyear Tire & Rubber Co.	Automobiles & Parts	United States	0.00
AMICUS THERAPEUTICS	Health Care	United States	0.00
TIETOEVRY	Technology	Finland	0.00
LATOUR INVESTMENT B	Financial Services	Sweden	0.00
IVERIC BIO	Health Care	United States	0.00
DUFREY GRP	Retail	Switzerland	0.00
CHINA VANKE 'H'	Real Estate	China	0.00
Synnex	Technology	Taiwan	0.00
NOVA	Technology	Israel	0.00
Ryohin Keikaku Co. Ltd.	Retail	Japan	0.00
GRIFOLS	Health Care	Spain	0.00
PAPA JOHNS INTL.	Travel & Leisure	United States	0.00
KOSMOS ENERGY	Energy	United States	0.00
AVANGRID	Utilities	United States	0.00
MERITZ FINANCIAL GROUP	Insurance	South Korea	0.00
ROGERS	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
AVANZA BANK HLDG	Banks	Sweden	0.00
UNITED COMMUNITY BANKS	Banks	United States	0.00
Samsung Heavy In	Industrial Goods & Services	South Korea	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
TSURUHA HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
MGE ENERGY	Utilities	United States	0.00
FRASERS LOGIST & COM	Real Estate	Singapore	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
GLANBIA	Food, Beverage & Tobacco	Ireland	0.00
CLICKS GROUP	Personal Care, Drug & Grocery Stores	South Africa	0.00
United Tractors Tbk PT	Industrial Goods & Services	Indonesia	0.00
SK SQUARE	Telecommunications	South Korea	0.00
VARONIS SYSTEMS	Technology	United States	0.00
HONG LEONG BANK	Banks	Malaysia	0.00
SASA POLYESTER A	Chemicals	Turkey	0.00
Ambuja Cem	Construction & Materials	India	0.00
BRP	Consumer Products & Services	Canada	0.00
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	Real Estate	Belgium	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
MOOG 'A'	Industrial Goods & Services	United States	0.00
HEXPOL 'B'	Basic Resources	Sweden	0.00
ELEKTA B	Health Care	Sweden	0.00
Metropolitan Bank & Trust	Banks	Philippines	0.00
Bharat Forge	Industrial Goods & Services	India	0.00
BAUSCH HEALTH	Health Care	Canada	0.00
CONMED	Health Care	United States	0.00
BANCO BTG PACTUAL ON	Financial Services	Brazil	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
LG Innotek	Technology	South Korea	0.00
City Developments Ltd.	Real Estate	Singapore	0.00
WENDEL	Financial Services	France	0.00
VISHAY INTERTECHNOLOGY	Technology	United States	0.00
RICHTER GEDEON	Health Care	Hungary	0.00
COCA COLA CONSOLIDATED	Food, Beverage & Tobacco	United States	0.00
PEOPLE'S INSURANCE CO. H	Insurance	China	0.00
OTE	Telecommunications	Greece	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
FALABELLA	Retail	Chile	0.00
SWIRE PROPERTIES	Real Estate	Hong Kong	0.00
EREGLI DEMIR CELIK	Basic Resources	Turkey	0.00
HIWIN Tech	Industrial Goods & Services	Taiwan	0.00
FIRST HAWAIIAN	Banks	United States	0.00
ARCONIC CORP.	Basic Resources	United States	0.00
COVIVIO	Real Estate	France	0.00
BLUEPRINT MEDICINES	Health Care	United States	0.00
Acer Inc	Technology	Taiwan	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
GS Holdings	Industrial Goods & Services	South Korea	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
HYBE	Media	South Korea	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
TAISHO PHARM HLDG	Health Care	Japan	0.00
ASSOCIATED BANC-CORP	Banks	United States	0.00
CEMIG - PREF	Utilities	Brazil	0.00
JACKSON FINANCIAL CL.A	Insurance	United States	0.00
KORN FERRY	Industrial Goods & Services	United States	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
MERCURY SYSTEMS	Industrial Goods & Services	United States	0.00
NEWMARKET	Chemicals	United States	0.00
Ashok Leyland	Industrial Goods & Services	India	0.00
SMOORE INTERNATIONAL HOLDINGS	Food, Beverage & Tobacco	Hong Kong	0.00
LCI INDUSTRIES	Consumer Products & Services	United States	0.00
PETRONAS CHEMICALS GP.	Chemicals	Malaysia	0.00
Ta Chen	Basic Resources	Taiwan	0.00
WACKER CHEMIE	Chemicals	Germany	0.00
BOK FINL.	Banks	United States	0.00
SENDAS DISTRIBUIDORA	Personal Care, Drug & Grocery Stores	Brazil	0.00
Kyushu Electric Power Co. Inc.	Utilities	Japan	0.00
TANDEM DIABETES CARE	Health Care	United States	0.00
WPG Hldgs	Technology	Taiwan	0.00
FASTIGHETS BALDER B	Real Estate	Sweden	0.00
NORDIC SEMICONDUCTOR	Technology	Norway	0.00
AXONICS	Health Care	United States	0.00
HYUNDAI GLOVIS CO LTD	Industrial Goods & Services	South Korea	0.00
ARITZIA SUBD.VTG.	Retail	Canada	0.00
KEIKYU CORPORATION	Industrial Goods & Services	Japan	0.00
MicroPort Scien.	Health Care	Hong Kong	0.00
SOUTHEAST ASIA COMMERCIAL	Banks	Vietnam	0.00
BIG YELLOW GROUP	Real Estate	Great Britain	0.00
Taiwan Business Bank	Banks	Taiwan	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
PI INDUSTRIES	Chemicals	India	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
TATA ELXSI	Technology	India	0.00
Nomura Real Estate Holdings In	Real Estate	Japan	0.00
PLDT	Telecommunications	Philippines	0.00
Pou Chen	Consumer Products & Services	Taiwan	0.00
TVS Motor	Consumer Products & Services	India	0.00
CHOICE PROPS REIT	Real Estate	Canada	0.00
TECHNOLOGY ONE	Technology	Australia	0.00
Park Hotels & Resorts	Real Estate	United States	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
Cheng Shin Rubber Industry Co	Automobiles & Parts	Taiwan	0.00
Orix JREIT Inc.	Real Estate	Japan	0.00
SENTINELONE A	Technology	United States	0.00
ALKEM LABORATORIES	Health Care	India	0.00
RINGCENTRAL	Technology	United States	0.00
INGEVITY	Chemicals	United States	0.00
FUYAO GLASS INDUSTRY GP. 'H'	Industrial Goods & Services	China	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
KOREA SHIPBUILDING & OFFSHORE	Industrial Goods & Services	South Korea	0.00
ARRAY TECHNOLOGIES	Energy	United States	0.00
CVB FINANCIAL	Banks	United States	0.00
SBI CARDS & PAYMENT SERVICES	Financial Services	India	0.00
YAMADA HOLDINGS	Retail	Japan	0.00
JOLLIBEE FOODS	Travel & Leisure	Philippines	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	Switzerland	0.00
STEVEN MADDEN	Consumer Products & Services	United States	0.00
VAXCYTE	Health Care	United States	0.00
CCR - CIA DE CONCESSOES ROD.	Industrial Goods & Services	Brazil	0.00
Tokyo Tatemono Co. Ltd.	Real Estate	Japan	0.00
Banco Santander Chile	Banks	Chile	0.00
ALLFUNDS GROUP	Financial Services	Netherlands	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
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	Japan	0.00
MAXLINEAR	Technology	United States	0.00
Totvs	Technology	Brazil	0.00
RUBIS	Retail	France	0.00
ITOCHU TECHNO-SOLUTIONS	Technology	Japan	0.00
WERNER ENTERPRISES	Industrial Goods & Services	United States	0.00
MOELIS CLASS A	Financial Services	United States	0.00
ATTIJARIWABA BANK	Banks	Morocco	0.00
ALLREAL HLDG	Real Estate	Switzerland	0.00
Mitsubishi Motors Corp.	Automobiles & Parts	Japan	0.00
SMART CENTRES	Real Estate	Canada	0.00
ENOVIS	Health Care	United States	0.00
OMNICELL	Health Care	United States	0.00
AMERIS BANCORP	Banks	United States	0.00
CLEARWAY ENERGY C	Utilities	United States	0.00
LG Display Co Ltd	Technology	South Korea	0.00
INNOSPEC	Chemicals	United States	0.00
LXP Industrial Trust	Real Estate	United States	0.00
YANGZIJIANG SHIPBUILDING	Industrial Goods & Services	Singapore	0.00
GROCERY OUTLET HOLDING	Personal Care, Drug & Grocery Stores	United States	0.00
Tohoku Electric Power Co. Inc.	Utilities	Japan	0.00
UBISOFT ENTERTAINMENT	Consumer Products & Services	France	0.00
Berger Paints	Industrial Goods & Services	India	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
LOTTE CHEMICAL CORPORATION	Industrial Goods & Services	South Korea	0.00
INTERGLOBE AVIATION	Travel & Leisure	India	0.00
RESIDEO TECHNOLOGIES	Industrial Goods & Services	United States	0.00
VIR BIOTECHNOLOGY	Health Care	United States	0.00
Metcash Ltd.	Personal Care, Drug & Grocery Stores	Australia	0.00
NIHON M&A CENTER HOLDINGS	Financial Services	Japan	0.00
CALIFORNIA RESOURCES	Energy	United States	0.00
ALBERTSONS COMPANY A	Personal Care, Drug & Grocery Stores	United States	0.00
SANWA HOLDINGS	Construction & Materials	Japan	0.00
H&R RLT.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
SES	Telecommunications	Luxembourg	0.00
S-Oil	Energy	South Korea	0.00
GANFENG LITHIUM 'H'	Basic Resources	China	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
BOISE CASCADE	Basic Resources	United States	0.00
FULTON FINANCIAL	Banks	United States	0.00
LITHIUM AMERICAS (NYS)	Basic Resources	United States	0.00
ARCH RESOURCES 'A'	Energy	United States	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
QUAKER HOUGHTON	Chemicals	United States	0.00
Vodacom Group Ltd	Telecommunications	South Africa	0.00
CHARGEPOINT HOLDINGS A	Energy	United States	0.00
SPECTRUM BRAND HOLDINGS	Personal Care, Drug & Grocery Stores	United States	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

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
Kumho	Chemicals	South Korea	0.00
Charoen Pokphand Indonesia Tbk	Food, Beverage & Tobacco	Indonesia	0.00
KINDRED GROUP	Travel & Leisure	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
ALARMCOM HOLDINGS	Technology	United States	0.00
PAC.PREMIER BANC.	Banks	United States	0.00
INTERNATIONAL BCSH.	Banks	United States	0.00
ADANI TOTAL GAS	Industrial Goods & Services	India	0.00
VIETNAM DAIRY PRODUCTS	Food, Beverage & Tobacco	Vietnam	0.00
ADVANCE RESIDENCE INV.	Real Estate	Japan	0.00
PERFICIENT	Technology	United States	0.00
MAGAZINE LUIZA ON	Retail	Brazil	0.00
KOREA AEROSPACE INDS.	Industrial Goods & Services	South Korea	0.00
HERTZ GLOBAL HLDGS	Consumer Products & Services	United States	0.00
TPG TELECOM	Telecommunications	Australia	0.00
VERINT SYSTEMS	Technology	United States	0.00
NORTHAM PLATINUM HOLDINGS	Basic Resources	South Africa	0.00
Ecopetrol SA	Energy	Columbia	0.00
Adani Power	Utilities	India	0.00
PROTHENA	Health Care	United States	0.00
UMB FINL.	Banks	United States	0.00
WD-40	Personal Care, Drug & Grocery Stores	United States	0.00
PAGE INDUSTRIES	Consumer Products & Services	India	0.00
GENUS	Health Care	Great Britain	0.00
VIAVI SOLUTIONS	Telecommunications	United States	0.00
EXTREME NETWORKS	Telecommunications	United States	0.00
MASAN GROUP	Food, Beverage & Tobacco	Vietnam	0.00
KLABIN S.A. - PREF	Basic Resources	Brazil	0.00
FSN E-COMMERCE VENTURES	Retail	India	0.00
Aboitiz Equity Ventures Inc	Industrial Goods & Services	Philippines	0.00
NTC	Technology	Taiwan	0.00
SEKISUI HOUSE REIT	Real Estate	Japan	0.00
COMMVAULT SYSTEMS	Technology	United States	0.00
Marel	Industrial Goods & Services	Iceland	0.00
GIBSON ENERGY	Energy	Canada	0.00
SIMMONS 1ST.NAT.'A'	Banks	United States	0.00
INDIVIOR	Health Care	Great Britain	0.00
GLAUKOS	Health Care	United States	0.00
ALLIED PROPERTIES REIT	Real Estate	Canada	0.00
OLD MUTUAL	Insurance	South Africa	0.00
LIVANOVA	Health Care	United States	0.00
ATCO CLASS 1	Utilities	Canada	0.00
Chroma Ate	Industrial Goods & Services	Taiwan	0.00
SCSK	Technology	Japan	0.00
INDL.& INFR.FUND INV.	Real Estate	Japan	0.00
ZHUZHOU CRRC TIMES ELEC 'H'	Industrial Goods & Services	China	0.00
NATIONAL HEALTH INVESTORS	Real Estate	United States	0.00
VOLVO CAR B	Automobiles & Parts	Sweden	0.00
SSP GROUP	Travel & Leisure	Great Britain	0.00
PROGYNY	Health Care	United States	0.00
Comsys Holdings Corp.	Construction & Materials	Japan	0.00
MATSON	Industrial Goods & Services	United States	0.00
VINHOMES	Real Estate	Vietnam	0.00
SHOALS TECHNOLOGIES GROUP A	Energy	United States	0.00
TRUPANION	Insurance	United States	0.00
LG Uplus	Telecommunications	South Korea	0.00
CAL	Travel & Leisure	Taiwan	0.00
Hisamitsu Pharmaceutical Co. l	Health Care	Japan	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
ORIENT OVERSEAS (INTL.)	Industrial Goods & Services	China	0.00
INMODE	Health Care	United States	0.00
Wharf (Holdings) Ltd.	Real Estate	Hong Kong	0.00
LGI HOMES	Consumer Products & Services	United States	0.00
Winbond	Technology	Taiwan	0.00
CACTUS A	Energy	United States	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
ALPHA SERVICES AND HOLDINGS	Banks	Greece	0.00
NIB HOLDINGS	Insurance	Australia	0.00
INDUS TOWERS	Telecommunications	India	0.00
CORCEPT THERAPEUTICS	Health Care	United States	0.00
Ansell Ltd.	Health Care	Australia	0.00
COSMOS PHARM.	Personal Care, Drug & Grocery Stores	Japan	0.00
RED ROCK RESORTS CL.A	Travel & Leisure	United States	0.00
VICTORIA'S SECRET & CO	Retail	United States	0.00
CRMP.TN.GREAVES CSM.ELEC	Consumer Products & Services	India	0.00
OUTFRONT MEDIA	Real Estate	United States	0.00
PTI	Technology	Taiwan	0.00
KION GROUP	Industrial Goods & Services	Germany	0.00
NIPPON ACCOMMS.FD.	Real Estate	Japan	0.00
WELCIA HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
HYUNDAI STEEL CO	Basic Resources	South Korea	0.00
SOLVAC	Chemicals	Belgium	0.00
BILLERUD	Basic Resources	Sweden	0.00
MOBILE WORLD INVESTMENT	Retail	Vietnam	0.00
HIGHWOODS PROPS.	Real Estate	United States	0.00
HELEN OF TROY	Consumer Products & Services	United States	0.00
BTS Group Holdings PCL	Travel & Leisure	Thailand	0.00
BALKRISHNA INDUSTRIES	Automobiles & Parts	India	0.00
GIANT MFG	Consumer Products & Services	Taiwan	0.00
FABEGE	Real Estate	Sweden	0.00
THULE GROUP	Consumer Products & Services	Sweden	0.00
Voltas Ltd	Construction & Materials	India	0.00
J & J SNACK FOODS	Food, Beverage & Tobacco	United States	0.00
WATCHES OF SWITZERLAND GROUP	Consumer Products & Services	Great Britain	0.00
AMC ENTERTAINMENT HDG. CL.A	Media	United States	0.00
EQUITRANS MIDSTREAM CORP	Energy	United States	0.00
Colgate India	Personal Care, Drug & Grocery Stores	India	0.00
CHINA MINSHENG BANKING H	Banks	China	0.00
TransAlta Corp.	Utilities	Canada	0.00
ITO EN	Food, Beverage & Tobacco	Japan	0.00
EASTERN BANKSHARES	Insurance	United States	0.00
BOOT BARN HOLDINGS	Retail	United States	0.00
Equity Commonwealth	Real Estate	United States	0.00
AOZORA BANK	Banks	Japan	0.00
SECTRA 'B'	Health Care	Sweden	0.00
Fletcher Building Ltd.	Construction & Materials	New Zealand	0.00
HANNON ARMS.SUST.INFR. CAP.	Real Estate	United States	0.00
MIRATI THERAPEUTICS(NAS)	Health Care	United States	0.00
AXOS FINANCIAL	Banks	United States	0.00
HAYS	Industrial Goods & Services	Great Britain	0.00
BANDHAN BANK	Banks	India	0.00
STEPAN	Chemicals	United States	0.00
STONECO A	Industrial Goods & Services	United States	0.00
Azrieli Group	Real Estate	Israel	0.00
Yuhan	Health Care	South Korea	0.00
NEW FORTRESS ENERGY A	Energy	United States	0.00
ENCAVIS	Utilities	Germany	0.00
PENNYMAC FINANCIAL SERVICES	Financial Services	United States	0.00
GROWTHPOINT PROPS.	Real Estate	South Africa	0.00
FIRST BANCORP PRICO.	Banks	United States	0.00
Aurobindo Pharm	Health Care	India	0.00
QUANTUMSCAPE A	Automobiles & Parts	United States	0.00
AMS-OSRAM AG	Technology	Switzerland	0.00
AFFIRM HOLDINGS A	Industrial Goods & Services	United States	0.00
HANKOOK TIRE & TECHNOLOGY	Automobiles & Parts	South Korea	0.00
NAVIENT	Financial Services	United States	0.00
HAPVIDA PARTP.E INVMS.ON	Health Care	Brazil	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
AMP Ltd.	Financial Services	Australia	0.00
MILITARY COM.LJST.BANK	Banks	Vietnam	0.00
DIALOG GROUP	Energy	Malaysia	0.00
YELP	Technology	United States	0.00
BANK OF HAWAII	Banks	United States	0.00
Virgin Money UK	Banks	Great Britain	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
CHEGG	Consumer Products & Services	United States	0.00
Zee Entertainment	Media	India	0.00
SITE CENTERS	Real Estate	United States	0.00
WIHLBORGS FASTIGHETER	Real Estate	Sweden	0.00
LIBERTY ENERGY 'A'	Energy	United States	0.00
TRIPADVISOR	Travel & Leisure	United States	0.00
Hyundai Eng&Con	Construction & Materials	South Korea	0.00
Toho Gas Co. Ltd.	Utilities	Japan	0.00
LIGHTSPEED COMMERCE	Technology	Canada	0.00
BEAM THERAPEUTICS	Health Care	United States	0.00
INTERNATIONAL DISTRIBUTIONS SERVICES	Industrial Goods & Services	Great Britain	0.00
ARTISAN PTNS.ASTMGMT.	Financial Services	United States	0.00
NETSCOUT SYSTEMS	Technology	United States	0.00
DOUGLAS EMMETT	Real Estate	United States	0.00
KENEDIX OFFICE INV.	Real Estate	Japan	0.00
KENNAMETAL	Industrial Goods & Services	United States	0.00
CJ CheilJedang	Food, Beverage & Tobacco	South Korea	0.00
Container Corp	Industrial Goods & Services	India	0.00
JUBILANT FOODWORKS	Travel & Leisure	India	0.00
VERMILION ENERGY INC.	Energy	Canada	0.00
INTOUCH HOLDINGS	Telecommunications	Thailand	0.00
Blackberry Ltd	Technology	Canada	0.00
Indorama Ventures PCL	Chemicals	Thailand	0.00
LXI REIT PLC	Real Estate	Great Britain	0.00
MUTHOOT FINANCE	Financial Services	India	0.00
Dana Inc	Automobiles & Parts	United States	0.00
DOMINO'S PIZZA ENTS.	Travel & Leisure	Australia	0.00
ASTRAL	Construction & Materials	India	0.00
ARBOR REALTY TST.	Financial Services	United States	0.00
NUVASIVE	Health Care	United States	0.00
LONDONMETRIC PROPERTY PLC	Real Estate	Great Britain	0.00
GRAINGER	Real Estate	Great Britain	0.00
Mphasis	Technology	India	0.00
Macerich Co.	Real Estate	United States	0.00
COWAY	Consumer Products & Services	South Korea	0.00
ICICI PRU.LIFE INS.	Insurance	India	0.00
APPLOVIN A	Technology	United States	0.00
NINE ENTERTAINMENT	Media	Australia	0.00
CONSOL ENERGY	Energy	United States	0.00
SEMTECH	Technology	United States	0.00
Godrej Prop	Real Estate	India	0.00
Japan Prime Realty Investment	Real Estate	Japan	0.00
NORTHERN OIL AND GAS	Energy	United States	0.00
CALLON PTL.DEL.	Energy	United States	0.00
VIRTU FINANCIAL CLA	Financial Services	United States	0.00
Denka Co Ltd	Chemicals	Japan	0.00
PACIRA BIOSCIENCES	Health Care	United States	0.00
SOFTCAT	Technology	Great Britain	0.00
NCINO OPCO	Technology	United States	0.00
BANCOLOMBIA S.A. - PREF	Banks	Columbia	0.00
ACEN	Utilities	Philippines	0.00
BAVARIAN NORDIC	Health Care	Denmark	0.00
HARBOUR ENERGY	Energy	Great Britain	0.00
ACC	Construction & Materials	India	0.00
KAKAKU.COM	Technology	Japan	0.00
HANESBRANDS	Consumer Products & Services	United States	0.00
DIGITALBRIDGE GROUP	Real Estate	United States	0.00
INDEPENDENT BANK GROUP	Banks	United States	0.00
CI Financial Corp.	Financial Services	Canada	0.00
BAYTEX ENERGY CORP	Energy	Canada	0.00
AROUNDTOWN (FRA)	Real Estate	Germany	0.00
PEBBLEBROOK HOTEL TRUST	Real Estate	United States	0.00
LESLIES	Consumer Products & Services	United States	0.00
BUMBLE A	Technology	United States	0.00
HDFC ASSET MANAGEMENT COMPANY	Financial Services	India	0.00
Nordstrom Inc.	Retail	United States	0.00
Gap Inc.	Retail	United States	0.00
BankUnited	Banks	United States	0.00
MARQETA A	Industrial Goods & Services	United States	0.00
ABCELLERA BIOLOGICS	Health Care	United States	0.00
PAGSEGURO DIGITAL A	Industrial Goods & Services	United States	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
FARFETCH A	Retail	United States	0.00
MR PRICE GROUP	Retail	South Africa	0.00
AARTI INDUSTRIES	Chemicals	India	0.00
JBG SMITH PROPERTIES	Real Estate	United States	0.00
Downer EDI Ltd.	Construction & Materials	Australia	0.00
LAURUS LABS	Health Care	India	0.00
SL Green Realty Corp.	Real Estate	United States	0.00
BIOCRYST PHARMS.	Health Care	United States	0.00
GINKGO BIOWORKS HOLDINGS A	Health Care	United States	0.00
BREAD FINANCIAL HOLDINGS	Industrial Goods & Services	United States	0.00
UNITED INTERNET	Technology	Germany	0.00
NATIONAL VISION HOLDINGS	Retail	United States	0.00
UNITED NATURAL FOODS	Personal Care, Drug & Grocery Stores	United States	0.00
PACWEST BANCORP	Banks	United States	0.00
FATE THERAPEUTICS	Health Care	United States	0.00
SVB FINANCIAL GROUP	Banks	United States	0.00
SIGNATURE BK.	Banks	United States	0.00

¹ Based on the last periodic review implementation