

STOXX® GLOBAL 3000 INDEX

Components¹

Company	Supersector	Country	Weight (%)
Apple Inc.	Technology	United States	3.49
Microsoft Corp.	Technology	United States	3.11
Amazon.com Inc.	Retail	United States	1.38
ALPHABET CLASS C	Technology	United States	0.97
UnitedHealth Group Inc.	Health Care	United States	0.84
Johnson & Johnson	Health Care	United States	0.79
Exxon Mobil Corp.	Energy	United States	0.74
NVIDIA Corp.	Technology	United States	0.71
TESLA	Automobiles & Parts	United States	0.67
Berkshire Hathaway Inc. Cl B	Financial Services	United States	0.66
JPMorgan Chase & Co.	Banks	United States	0.65
TSMC	Technology	Taiwan	0.63
Procter & Gamble Co.	Personal Care, Drug & Grocery Stores	United States	0.61
Eli Lilly & Co.	Health Care	United States	0.58
VISA Inc. Cl A	Industrial Goods & Services	United States	0.58
Home Depot Inc.	Retail	United States	0.57
NESTLE	Food, Beverage & Tobacco	Switzerland	0.54
Chevron Corp.	Energy	United States	0.52
MasterCard Inc. Cl A	Industrial Goods & Services	United States	0.50
Pfizer Inc.	Health Care	United States	0.49
ABBVIE	Health Care	United States	0.48
Merck & Co. Inc.	Health Care	United States	0.47
META PLATFORMS CLASS A	Technology	United States	0.46
PepsiCo Inc.	Food, Beverage & Tobacco	United States	0.42
Coca-Cola Co.	Food, Beverage & Tobacco	United States	0.42
Samsung Electronics Co Ltd	Technology	South Korea	0.40
ASML HLDG	Technology	Netherlands	0.40
ROCHE HLDG P	Health Care	Switzerland	0.39
Bank of America Corp.	Banks	United States	0.38
BROADCOM	Technology	United States	0.38
NOVO NORDISK B	Health Care	Denmark	0.37
ASTRAZENECA	Health Care	Great Britain	0.36
Thermo Fisher Scientific Inc.	Health Care	United States	0.36
WALMART INC.	Retail	United States	0.35
NOVARTIS	Health Care	Switzerland	0.35
Costco Wholesale Corp.	Retail	United States	0.35
SHELL	Energy	Great Britain	0.34
Cisco Systems Inc.	Telecommunications	United States	0.34
McDonald's Corp.	Travel & Leisure	United States	0.34
LVMH MOET HENNESSY	Consumer Products & Services	France	0.33
Abbott Laboratories	Health Care	United States	0.32
Danaher Corp.	Health Care	United States	0.31
Accenture PLC Cl A	Industrial Goods & Services	United States	0.30
Toyota Motor Corp.	Automobiles & Parts	Japan	0.29
NextEra Energy Inc.	Utilities	United States	0.28
Walt Disney Co.	Media	United States	0.28
LINDE	Chemicals	Germany	0.28
ADOBE	Technology	United States	0.27
Bristol-Myers Squibb Co.	Health Care	United States	0.27
Wells Fargo & Co.	Banks	United States	0.27
Verizon Communications Inc.	Telecommunications	United States	0.27
Philip Morris International In	Food, Beverage & Tobacco	United States	0.26
Texas Instruments Inc.	Technology	United States	0.26
TOTALENERGIES	Energy	France	0.26
BHP GROUP LTD.	Basic Resources	Australia	0.26
Comcast Corp. Cl A	Telecommunications	United States	0.26
RAYTHEON TECHNOLOGIES	Industrial Goods & Services	United States	0.25
Amgen Inc.	Health Care	United States	0.24
ConocoPhillips	Energy	United States	0.24
Honeywell International Inc.	Industrial Goods & Services	United States	0.24
Nike Inc. Cl B	Consumer Products & Services	United States	0.23
Royal Bank of Canada	Banks	Canada	0.23
UNILEVER PLC	Personal Care, Drug & Grocery Stores	Great Britain	0.23
Charles Schwab Corp.	Financial Services	United States	0.23
AT&T Inc.	Telecommunications	United States	0.22
Deere & Co.	Industrial Goods & Services	United States	0.22
Lowe's Cos.	Retail	United States	0.22
Union Pacific Corp.	Industrial Goods & Services	United States	0.22
United Parcel Service Inc. Cl	Industrial Goods & Services	United States	0.22
AIA GROUP	Insurance	Hong Kong	0.22
Netflix Inc.	Media	United States	0.22
Qualcomm Inc.	Technology	United States	0.22

¹ Based on the last periodic review implementation

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Company	Supersector	Country	Weight (%)
Lockheed Martin Corp.	Industrial Goods & Services	United States	0.22
SALESFORCE INC.	Technology	United States	0.22
International Business Machine	Technology	United States	0.22
CVS HEALTH CORP.	Personal Care, Drug & Grocery Stores	United States	0.21
Caterpillar Inc.	Industrial Goods & Services	United States	0.21
Oracle Corp.	Technology	United States	0.21
HSBC	Banks	Great Britain	0.21
Elevance Health	Health Care	United States	0.21
Commonwealth Bank of Australia	Banks	Australia	0.21
Goldman Sachs Group Inc.	Financial Services	United States	0.20
Morgan Stanley	Financial Services	United States	0.20
Toronto-Dominion Bank	Banks	Canada	0.20
SAP	Technology	Germany	0.20
Starbucks Corp.	Travel & Leisure	United States	0.19
S&P GLOBAL	Financial Services	United States	0.19
Intel Corp.	Technology	United States	0.19
Reliance Industries Ltd	Energy	India	0.19
Boeing Co.	Industrial Goods & Services	United States	0.19
Gilead Sciences Inc.	Health Care	United States	0.19
Intuit Inc.	Technology	United States	0.19
SANOFI	Health Care	France	0.18
ADVANCED MICRO DEVICES	Technology	United States	0.18
BlackRock Inc.	Financial Services	United States	0.18
BP	Energy	Great Britain	0.18
CIGNA Corp.	Health Care	United States	0.18
PROLOGIS INC.	Real Estate	United States	0.18
Automatic Data Processing Inc.	Industrial Goods & Services	United States	0.18
MEDTRONIC PLC	Health Care	United States	0.17
SIEMENS	Industrial Goods & Services	Germany	0.17
DIAGEO	Food, Beverage & Tobacco	Great Britain	0.17
SONY GROUP CORP.	Consumer Products & Services	Japan	0.17
AMERICAN TOWER	Real Estate	United States	0.17
Intuitive Surgical Inc.	Health Care	United States	0.16
CSL Ltd.	Health Care	Australia	0.16
Applied Materials Inc.	Technology	United States	0.16
TJX Cos.	Retail	United States	0.16
MONDELEZ	Food, Beverage & Tobacco	United States	0.15
CHUBB	Insurance	United States	0.15
American Express Co.	Industrial Goods & Services	United States	0.15
HDFC Bank Ltd	Banks	India	0.15
L'OREAL	Consumer Products & Services	France	0.15
Analog Devices Inc.	Technology	United States	0.15
T-Mobile US Inc	Telecommunications	United States	0.15
Citigroup Inc.	Banks	United States	0.15
ALLIANZ	Insurance	Germany	0.15
General Electric Co.	Industrial Goods & Services	United States	0.15
Keyence Corp.	Industrial Goods & Services	Japan	0.14
Altria Group Inc.	Food, Beverage & Tobacco	United States	0.14
BRITISH AMERICAN TOBACCO	Food, Beverage & Tobacco	Great Britain	0.14
Marsh & McLennan Cos.	Insurance	United States	0.14
Northrop Grumman Corp.	Industrial Goods & Services	United States	0.14
Stryker Corp.	Health Care	United States	0.14
PayPal Holdings	Industrial Goods & Services	United States	0.14
SERVICENOW	Technology	United States	0.14
SCHNEIDER ELECTRIC	Industrial Goods & Services	France	0.14
BOOKING HOLDINGS	Travel & Leisure	United States	0.13
REGENERON PHARMS.	Health Care	United States	0.13
Vertex Pharmaceuticals Inc.	Health Care	United States	0.13
Enbridge Inc.	Energy	Canada	0.13
Canadian National Railway Co.	Industrial Goods & Services	Canada	0.13
Duke Energy Corp.	Utilities	United States	0.13
MODERNA	Health Care	United States	0.13
Southern Co.	Utilities	United States	0.13
Progressive Corp.	Insurance	United States	0.13
AIR LIQUIDE	Chemicals	France	0.13
EOG Resources Inc.	Energy	United States	0.13
RIO TINTO	Basic Resources	Great Britain	0.12
Infosys Ltd	Technology	India	0.12
Becton Dickinson & Co.	Health Care	United States	0.12
ICICI Bank Ltd	Banks	India	0.12
ZURICH INSURANCE GROUP	Insurance	Switzerland	0.12

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Company	Supersector	Country	Weight (%)
GSK	Health Care	Great Britain	0.12
Air Products & Chemicals Inc.	Chemicals	United States	0.12
Canadian Pacific Railway Ltd.	Industrial Goods & Services	Canada	0.12
Schlumberger Ltd.	Energy	United States	0.12
Mitsubishi UFJ Financial Group	Banks	Japan	0.12
GLENCORE PLC	Basic Resources	Great Britain	0.12
DEUTSCHE TELEKOM	Telecommunications	Germany	0.12
3M Co.	Industrial Goods & Services	United States	0.12
AIRBUS	Industrial Goods & Services	France	0.12
ZOETIS 'A'	Health Care	United States	0.12
Target Corp.	Retail	United States	0.12
CSX Corp.	Industrial Goods & Services	United States	0.12
Illinois Tool Works Inc.	Industrial Goods & Services	United States	0.12
Waste Management Inc.	Utilities	United States	0.11
CIE FINANCIERE RICHEMONT	Consumer Products & Services	Switzerland	0.11
IBERDROLA	Utilities	Spain	0.11
Boston Scientific Corp.	Health Care	United States	0.11
Colgate-Palmolive Co.	Personal Care, Drug & Grocery Stores	United States	0.11
Nippon Telegraph & Telephone C	Telecommunications	Japan	0.11
National Australia Bank Ltd.	Banks	Australia	0.11
Daiichi Sankyo Co. Ltd.	Health Care	Japan	0.11
General Dynamics Corp.	Industrial Goods & Services	United States	0.11
Humana Inc.	Health Care	United States	0.11
BNP PARIBAS	Banks	France	0.11
Fiserv Inc.	Industrial Goods & Services	United States	0.11
PNC Financial Services Group I	Banks	United States	0.11
EATON CORP. PLC	Industrial Goods & Services	United States	0.11
CME Group Inc. CI A	Financial Services	United States	0.10
Vale SA	Basic Resources	Brazil	0.10
Equinix Inc.	Real Estate	United States	0.10
Lam Research Corp.	Technology	United States	0.10
Bank of Montreal	Banks	Canada	0.10
CHINA CONSTRUCTION BANK CORP H	Banks	China	0.10
Canadian Natural Resources Ltd	Energy	Canada	0.10
Norfolk Southern Corp.	Industrial Goods & Services	United States	0.10
AON PLC	Insurance	United States	0.10
Prosus	Technology	Netherlands	0.10
Housing Development Finance Co	Financial Services	India	0.10
Crown Castle	Real Estate	United States	0.10
KLA	Technology	United States	0.10
Micron Technology Inc.	Technology	United States	0.10
Sherwin-Williams Co.	Industrial Goods & Services	United States	0.10
Bank of Nova Scotia	Banks	Canada	0.10
U.S. Bancorp	Banks	United States	0.10
UBS GROUP	Financial Services	Switzerland	0.10
Emerson Electric Co.	Industrial Goods & Services	United States	0.10
DOLLAR GENERAL	Retail	United States	0.10
INTERCONTINENTALEXCHANGE INC	Financial Services	United States	0.10
Estee Lauder Cos. Inc.	Consumer Products & Services	United States	0.10
HERMES INTERNATIONAL	Consumer Products & Services	France	0.09
Freeport-McMoRan	Basic Resources	United States	0.09
VINCI	Construction & Materials	France	0.09
ESSILORLUXOTTICA	Health Care	France	0.09
RELX PLC	Media	Great Britain	0.09
Truist Financial Corp	Banks	United States	0.09
MARATHON PETROLEUM	Energy	United States	0.09
Activision Blizzard Inc.	Consumer Products & Services	United States	0.09
AXA	Insurance	France	0.09
Westpac Banking Corp.	Banks	Australia	0.09
McKesson Corp.	Personal Care, Drug & Grocery Stores	United States	0.09
O'Reilly Automotive Inc.	Retail	United States	0.09
Shin-Etsu Chemical Co. Ltd.	Chemicals	Japan	0.09
ANHEUSER-BUSCH INBEV	Food, Beverage & Tobacco	Belgium	0.09
Pioneer Natural Resources Co.	Energy	United States	0.09
BLACKSTONE A	Financial Services	United States	0.09
GENERAL MOTORS	Automobiles & Parts	United States	0.09
HCA HEALTHCARE	Health Care	United States	0.09
General Mills Inc.	Food, Beverage & Tobacco	United States	0.09
MERCEDES-BENZ GROUP	Automobiles & Parts	Germany	0.09
Archer Daniels Midland Co.	Food, Beverage & Tobacco	United States	0.09
RECKITT BENCKISER GRP	Personal Care, Drug & Grocery Stores	Great Britain	0.09

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Company	Supersector	Country	Weight (%)
Hong Kong Exchanges & Clearing	Financial Services	Hong Kong	0.09
UBER TECHNOLOGIES	Consumer Products & Services	United States	0.09
BAYER	Health Care	Germany	0.09
Tokyo Electron Ltd.	Technology	Japan	0.09
SYNOPSYS	Technology	United States	0.09
RECRUIT HOLDINGS	Industrial Goods & Services	Japan	0.09
Hitachi Ltd.	Industrial Goods & Services	Japan	0.09
AMERICAN INTERNATIONAL GROUP	Insurance	United States	0.08
Softbank Group Corp.	Telecommunications	Japan	0.08
Sempra	Utilities	United States	0.08
MetLife Inc.	Insurance	United States	0.08
BROOKFIELD CORPORATION	Financial Services	Canada	0.08
American Electric Power Co. In	Utilities	United States	0.08
BCO SANTANDER	Banks	Spain	0.08
KDDI Corp.	Telecommunications	Japan	0.08
PHILLIPS 66	Energy	United States	0.08
Takeda Pharmaceutical Co. Ltd.	Health Care	Japan	0.08
Nintendo Co. Ltd.	Consumer Products & Services	Japan	0.08
ABB	Industrial Goods & Services	Switzerland	0.08
Ford Motor Co.	Automobiles & Parts	United States	0.08
Mitsui & Co. Ltd.	Industrial Goods & Services	Japan	0.08
Mitsubishi Corp.	Industrial Goods & Services	Japan	0.08
Dominion Energy	Utilities	United States	0.08
Daikin Industries Ltd.	Construction & Materials	Japan	0.08
Occidental Petroleum Corp.	Energy	United States	0.08
CENTENE	Health Care	United States	0.08
Australia & New Zealand Bankin	Banks	Australia	0.08
Valero Energy Corp.	Energy	United States	0.08
Fast Retailing Co. Ltd.	Retail	Japan	0.08
Sumitomo Mitsui Financial Grou	Banks	Japan	0.08
ANGLO AMERICAN	Basic Resources	Great Britain	0.08
SAFRAN	Industrial Goods & Services	France	0.08
AutoZone Inc.	Retail	United States	0.08
Amphenol Corp. Cl A	Technology	United States	0.08
Itochu Corp.	Industrial Goods & Services	Japan	0.08
Kimberly-Clark Corp.	Personal Care, Drug & Grocery Stores	United States	0.08
DBS Group Holdings Ltd.	Banks	Singapore	0.08
SNOWFLAKE A	Technology	United States	0.08
Public Storage	Real Estate	United States	0.08
Edwards Lifesciences Corp.	Health Care	United States	0.08
WOODSIDE ENERGY GROUP	Energy	Australia	0.08
ING GRP	Banks	Netherlands	0.08
Moody's Corp.	Financial Services	United States	0.08
DEXCOM	Health Care	United States	0.08
Roper Technologies Inc.	Technology	United States	0.08
CADENCE DESIGN SYS.	Technology	United States	0.08
BASF	Chemicals	Germany	0.08
PALO ALTO NETWORKS	Technology	United States	0.08
Agilent Technologies Inc.	Health Care	United States	0.08
Marriott International Inc. Cl	Travel & Leisure	United States	0.08
NATIONAL GRID	Utilities	Great Britain	0.08
MUENCHENER RUECK	Insurance	Germany	0.08
Johnson Controls PLC	Industrial Goods & Services	United States	0.08
Travelers Cos. Inc.	Insurance	United States	0.07
CORTEVA	Food, Beverage & Tobacco	United States	0.07
Fidelity National Information	Industrial Goods & Services	United States	0.07
MOTOROLA SOLUTIONS INC.	Telecommunications	United States	0.07
Tokio Marine Holdings Inc.	Insurance	Japan	0.07
Autodesk Inc.	Technology	United States	0.07
BIOGEN INC.	Health Care	United States	0.07
ENEL	Utilities	Italy	0.07
ADYEN	Industrial Goods & Services	Netherlands	0.07
Macquarie Group Ltd.	Financial Services	Australia	0.07
Suncor Energy Inc.	Energy	Canada	0.07
FedEx Corp.	Industrial Goods & Services	United States	0.07
COMPASS GRP	Consumer Products & Services	Great Britain	0.07
Ecolab Inc.	Chemicals	United States	0.07
INFINEON TECHNOLOGIES	Technology	Germany	0.07
Exelon Corp.	Utilities	United States	0.07
ENPHASE ENERGY	Energy	United States	0.07
Honda Motor Co. Ltd.	Automobiles & Parts	Japan	0.07

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Company	Supersector	Country	Weight (%)
L3HARRIS TECHNOLOGIES	Industrial Goods & Services	United States	0.07
Chipotle Mexican Grill Inc.	Travel & Leisure	United States	0.07
PING AN INSUR GP CO. OF CN 'H'	Insurance	China	0.07
AFLAC Inc.	Insurance	United States	0.07
INTESA SANPAOLO	Banks	Italy	0.07
Microchip Technology Inc.	Technology	United States	0.07
BCE Inc.	Telecommunications	Canada	0.07
Sysco Corp.	Personal Care, Drug & Grocery Stores	United States	0.07
NUTRIEN	Chemicals	Canada	0.07
Ross Stores Inc.	Retail	United States	0.07
Trane Technologies	Construction & Materials	United States	0.07
Hon Hai Precision Industry Co	Technology	Taiwan	0.07
TC ENERGY	Energy	Canada	0.07
Tata Consultancy Services Ltd	Technology	India	0.07
Devon Energy Corp.	Energy	United States	0.07
Williams Cos.	Energy	United States	0.07
LULULEMON ATHLETICA	Consumer Products & Services	United States	0.07
ARTHUR J GALLAGHER	Insurance	United States	0.07
MERCADOLIBRE	Consumer Products & Services	United States	0.07
Cintas Corp.	Industrial Goods & Services	United States	0.07
PERNOD RICARD	Food, Beverage & Tobacco	France	0.07
SHOPIFY A NYS	Technology	United States	0.07
NORDEA BANK	Banks	Finland	0.07
Xcel Energy Inc.	Utilities	United States	0.07
REALTY INCOME	Real Estate	United States	0.07
Simon Property Group Inc.	Real Estate	United States	0.06
IQVIA HOLDINGS INC	Health Care	United States	0.06
MONSTER BEVERAGE	Food, Beverage & Tobacco	United States	0.06
MSCI CLASS A	Financial Services	United States	0.06
Kering	Consumer Products & Services	France	0.06
EQUINOR	Energy	Norway	0.06
DEUTSCHE POST	Industrial Goods & Services	Germany	0.06
ALIMENTATION CCH.TARD	Retail	Canada	0.06
LLOYDS BANKING GRP	Banks	Great Britain	0.06
Paychex Inc.	Industrial Goods & Services	United States	0.06
SIKA	Construction & Materials	Switzerland	0.06
TE CONNECTIVITY LTD.	Technology	United States	0.06
Hess Corp.	Energy	United States	0.06
Yum! Brands Inc.	Travel & Leisure	United States	0.06
CONSTELLATION BRANDS 'A'	Food, Beverage & Tobacco	United States	0.06
Hoya Corp.	Health Care	Japan	0.06
Prudential Financial Inc.	Insurance	United States	0.06
Parker Hannifin Corp.	Industrial Goods & Services	United States	0.06
NEWMONT	Basic Resources	United States	0.06
Canadian Imperial Bank of Comm	Banks	Canada	0.06
Oversea-Chinese Banking Corp.	Banks	Singapore	0.06
Allstate Corp.	Insurance	United States	0.06
LONZA	Health Care	Switzerland	0.06
HILTON	Travel & Leisure	United States	0.06
KRAFT HEINZ COMPANY	Food, Beverage & Tobacco	United States	0.06
DOW	Chemicals	United States	0.06
AIRBNB A	Travel & Leisure	United States	0.06
Wesfarmers Ltd.	Retail	Australia	0.06
KINDER MORGAN	Energy	United States	0.06
PRUDENTIAL	Insurance	Great Britain	0.06
Carrier Global	Construction & Materials	United States	0.06
United Overseas Bank Ltd.	Banks	Singapore	0.06
Nucor Corp.	Basic Resources	United States	0.06
ICBC H	Banks	China	0.06
WORKDAY CLASS	Technology	United States	0.06
BCO BILBAO VIZCAYA ARGENTARIA	Banks	Spain	0.06
WASTE CONNECTIONS	Utilities	Canada	0.06
Capital One Financial Corp.	Industrial Goods & Services	United States	0.06
DUPONT DE NEMOURS	Industrial Goods & Services	United States	0.06
Hershey Co.	Food, Beverage & Tobacco	United States	0.06
MediaTek Inc	Technology	Taiwan	0.06
IDEXX LABORATORIES	Health Care	United States	0.06
Paccar Inc.	Industrial Goods & Services	United States	0.06
FORTINET	Technology	United States	0.06
CHARTER COMMUNICATIONS CLA	Telecommunications	United States	0.06
ENI	Energy	Italy	0.06

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Seven & I Holdings Co. Ltd.	Retail	Japan	0.06
Ameriprise Financial Inc.	Financial Services	United States	0.06
Consolidated Edison Inc.	Utilities	United States	0.06
PG&E	Utilities	United States	0.06
DEUTSCHE BOERSE	Financial Services	Germany	0.06
Manulife Financial Corp.	Insurance	Canada	0.06
ALCON	Health Care	Switzerland	0.06
Cummins Inc.	Industrial Goods & Services	United States	0.06
Murata Manufacturing Co. Ltd.	Technology	Japan	0.06
INVESTOR B	Financial Services	Sweden	0.06
MARVELL TECHNOLOGY	Technology	United States	0.06
BLOCK CLA	Industrial Goods & Services	United States	0.06
Oriental Land Co. Ltd.	Travel & Leisure	Japan	0.06
TRANSDIGM GROUP	Industrial Goods & Services	United States	0.06
Otis Worldwide	Industrial Goods & Services	United States	0.06
DANONE	Food, Beverage & Tobacco	France	0.06
CONSTELLATION SOFTWARE	Technology	Canada	0.06
Bank of New York Mellon Corp.	Financial Services	United States	0.06
Halliburton Co.	Energy	United States	0.06
ARISTA NETWORKS	Telecommunications	United States	0.06
Electronic Arts Inc.	Consumer Products & Services	United States	0.06
SK HYNIX INC	Technology	South Korea	0.06
STELLANTIS	Automobiles & Parts	Italy	0.05
Mettler-Toledo International I	Industrial Goods & Services	United States	0.05
VICI PPTYS	Real Estate	United States	0.05
Dollar Tree Inc.	Retail	United States	0.05
EXPERIAN	Industrial Goods & Services	Great Britain	0.05
BAE SYSTEMS	Industrial Goods & Services	Great Britain	0.05
AXIS BANK	Banks	India	0.05
Ametek Inc.	Industrial Goods & Services	United States	0.05
LONDON STOCK EXCHANGE	Financial Services	Great Britain	0.05
OLD DOMINION FGT. LINES	Industrial Goods & Services	United States	0.05
ATLAS COPCO A	Industrial Goods & Services	Sweden	0.05
Mizuho Financial Group Inc.	Banks	Japan	0.05
Illumina Inc.	Health Care	United States	0.05
Asian Paints	Industrial Goods & Services	India	0.05
Keurig Dr Pepper	Food, Beverage & Tobacco	United States	0.05
KEYSIGHT TECHNOLOGIES	Industrial Goods & Services	United States	0.05
TELSTRA GROUP	Telecommunications	Australia	0.05
Nidec Corp.	Industrial Goods & Services	Japan	0.05
SOFTBANK	Telecommunications	Japan	0.05
COSTAR GP.	Real Estate	United States	0.05
ResMed Inc.	Health Care	United States	0.05
Naspers Ltd	Technology	South Africa	0.05
Bank Central Asia Tbk PT	Banks	Indonesia	0.05
SBA Communications Corp.	Real Estate	United States	0.05
Kotak Mah Bk	Banks	India	0.05
ITC Ltd	Food, Beverage & Tobacco	India	0.05
Barrick Gold Corp.	Basic Resources	Canada	0.05
WEC Energy Group	Utilities	United States	0.05
VOLKSWAGEN PREF	Automobiles & Parts	Germany	0.05
CRH	Construction & Materials	Ireland	0.05
RWE	Utilities	Germany	0.05
PPG Industries Inc.	Industrial Goods & Services	United States	0.05
DSV	Industrial Goods & Services	Denmark	0.05
Public Service Enterprise Group	Utilities	United States	0.05
Rockwell Automation Corp.	Industrial Goods & Services	United States	0.05
Welltower Inc.	Real Estate	United States	0.05
Digital Realty Trust Inc.	Real Estate	United States	0.05
CAP GEMINI	Technology	France	0.05
D.R. Horton Inc.	Consumer Products & Services	United States	0.05
Kroger Co.	Personal Care, Drug & Grocery Stores	United States	0.05
VOLVO B	Industrial Goods & Services	Sweden	0.05
Fanuc Ltd.	Industrial Goods & Services	Japan	0.05
Astellas Pharma Inc.	Health Care	Japan	0.05
Constellation Energy	Utilities	United States	0.05
ONEOK Inc.	Energy	United States	0.05
Cognizant Technology Solutions	Technology	United States	0.05
BAKER HUGHES	Energy	United States	0.05
Industria de Diseno Textil SA	Retail	Spain	0.05
GENMAB	Health Care	Denmark	0.05

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Company	Supersector	Country	Weight (%)
AHOLD DELHAIZE	Personal Care, Drug & Grocery Stores	Netherlands	0.05
State Street Corp.	Financial Services	United States	0.05
Eversource Energy	Utilities	United States	0.05
Transurban Group	Industrial Goods & Services	Australia	0.05
ALBEMARLE	Chemicals	United States	0.05
ALNYLAM PHARMACEUTICALS	Health Care	United States	0.05
Holcim	Construction & Materials	Switzerland	0.05
Rio Tinto Ltd.	Basic Resources	Australia	0.05
ON SEMICON.	Technology	United States	0.05
BARCLAYS	Banks	Great Britain	0.05
Samsung SDI Co Ltd	Technology	South Korea	0.05
WOLTERS KLUWER	Media	Netherlands	0.05
WALGREENS BOOTS ALLIANCE	Personal Care, Drug & Grocery Stores	United States	0.05
BANK OF CHINA 'H'	Banks	China	0.05
BMW	Automobiles & Parts	Germany	0.05
APOLLO GLOBAL MANAGEMENT	Financial Services	United States	0.05
VESTAS WIND SYSTEMS	Energy	Denmark	0.05
WOOLWORTHS GROUP	Personal Care, Drug & Grocery Stores	Australia	0.05
Denso Corp.	Automobiles & Parts	Japan	0.05
AMERICAN WATER WORKS	Utilities	United States	0.05
VERISK ANALYTICS CL.A	Industrial Goods & Services	United States	0.05
Fastenal Co.	Basic Resources	United States	0.05
UNICREDIT	Banks	Italy	0.05
ENGIE	Utilities	France	0.05
Republic Services Inc.	Utilities	United States	0.05
VMWARE	Technology	United States	0.05
Larsen & Toubro Ltd	Construction & Materials	India	0.05
TELUS	Telecommunications	Canada	0.05
GARTNER 'A'	Technology	United States	0.05
COPART	Consumer Products & Services	United States	0.05
Sun Life Financial Inc.	Insurance	Canada	0.05
SMC Corp.	Industrial Goods & Services	Japan	0.05
VODAFONE GRP	Telecommunications	Great Britain	0.05
Discover Financial Services	Banks	United States	0.05
Willis Towers Watson	Insurance	United States	0.05
Fujitsu Ltd.	Technology	Japan	0.04
America Movil SAB de CV	Telecommunications	Mexico	0.04
Zimmer Biomet Holdings	Health Care	United States	0.04
INTL.FLAVORS & FRAG.	Chemicals	United States	0.04
Global Payments Inc.	Industrial Goods & Services	United States	0.04
FERRARI	Automobiles & Parts	Italy	0.04
AmerisourceBergen Corp.	Personal Care, Drug & Grocery Stores	United States	0.04
ASHTREAD GRP	Industrial Goods & Services	Great Britain	0.04
SWISS REINSURANCE COMPANY	Insurance	Switzerland	0.04
DASSAULT SYSTEMS	Technology	France	0.04
FERGUSON PLC	Industrial Goods & Services	Great Britain	0.04
HORIZON THERAPEUTICS PUBLIC	Health Care	United States	0.04
W.W. Grainger Inc.	Industrial Goods & Services	United States	0.04
SAMPO	Insurance	Finland	0.04
Cenovus Energy Inc.	Energy	Canada	0.04
INTACT FINANCIAL	Insurance	Canada	0.04
FRANCO-NEVADA	Basic Resources	Canada	0.04
Aptiv	Automobiles & Parts	United States	0.04
Baxter International Inc.	Health Care	United States	0.04
Genuine Parts Co.	Automobiles & Parts	United States	0.04
Hindustan Unilever Ltd	Personal Care, Drug & Grocery Stores	India	0.04
NOKIA	Telecommunications	Finland	0.04
T. Rowe Price Group Inc.	Financial Services	United States	0.04
Central Japan Railway Co.	Industrial Goods & Services	Japan	0.04
MERCK	Health Care	Germany	0.04
Edison International	Utilities	United States	0.04
UNITED RENTALS	Industrial Goods & Services	United States	0.04
Corning Inc.	Technology	United States	0.04
Olympus Corp.	Health Care	Japan	0.04
M&T Bank Corp.	Banks	United States	0.04
SAINT GOBAIN	Construction & Materials	France	0.04
GIVAUDAN	Chemicals	Switzerland	0.04
STMICROELECTRONICS	Technology	Italy	0.04
CDW	Technology	United States	0.04
FLUTTER ENTERTAINMENT	Travel & Leisure	Ireland	0.04
HP Inc.	Technology	United States	0.04

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
CBRE GP.	Real Estate	United States	0.04
AMADEUS IT GROUP	Technology	Spain	0.04
Hartford Financial Services Gr	Insurance	United States	0.04
WUXI BIO	Health Care	Hong Kong	0.04
DIAMONDBACK ENERGY	Energy	United States	0.04
CROWDSTRIKE HOLDINGS A	Technology	United States	0.04
XIAOMI	Telecommunications	Hong Kong	0.04
KKR AND	Financial Services	United States	0.04
IMPERIAL BRANDS	Food, Beverage & Tobacco	Great Britain	0.04
Bharti Airtel Ltd	Telecommunications	India	0.04
VEEVA SYSTEMS CL.A	Health Care	United States	0.04
TRACTOR SUPPLY	Retail	United States	0.04
Vulcan Materials Co.	Construction & Materials	United States	0.04
Yum China Holdings	Travel & Leisure	United States	0.04
LENNAR 'A'	Consumer Products & Services	United States	0.04
Equifax Inc.	Industrial Goods & Services	United States	0.04
FirstEnergy Corp.	Utilities	United States	0.04
Ulta Beauty	Retail	United States	0.04
BYD 'H'	Automobiles & Parts	China	0.04
Agnico-Eagle Mines Ltd.	Basic Resources	Canada	0.04
Entergy Corp.	Utilities	United States	0.04
LG Chem Ltd	Chemicals	South Korea	0.04
HEXAGON B	Technology	Sweden	0.04
Canon Inc.	Technology	Japan	0.04
Weyerhaeuser Co.	Real Estate	United States	0.04
Bridgestone Corp.	Automobiles & Parts	Japan	0.04
Avalonbay Communities Inc.	Real Estate	United States	0.04
eBay Inc.	Consumer Products & Services	United States	0.04
Japan Tobacco Inc.	Food, Beverage & Tobacco	Japan	0.04
Fortive	Industrial Goods & Services	United States	0.04
National Bank of Canada	Banks	Canada	0.04
Ameren Corp.	Utilities	United States	0.04
Fortescue Metals Group Ltd.	Basic Resources	Australia	0.04
Arch Capital Group Ltd.	Insurance	United States	0.04
Kellogg Co.	Food, Beverage & Tobacco	United States	0.04
State Bank of India	Banks	India	0.04
DTE Energy Co.	Utilities	United States	0.04
Bank Rakyat Indonesia	Banks	Indonesia	0.04
HEINEKEN	Food, Beverage & Tobacco	Netherlands	0.04
Terumo Corp.	Health Care	Japan	0.04
PANASONIC HOLDINGS	Consumer Products & Services	Japan	0.04
Southwest Airlines Co.	Travel & Leisure	United States	0.04
WARNER BROS. DISCOVERY	Media	United States	0.04
KONINKLIJKE DSM	Food, Beverage & Tobacco	Netherlands	0.04
SCOTTISH & SOUTHERN ENERGY	Utilities	Great Britain	0.04
Komatsu Ltd.	Industrial Goods & Services	Japan	0.04
ALEXANDRIA RLST.EQTIES.	Real Estate	United States	0.04
ASSA ABLOY	Construction & Materials	Sweden	0.04
ITAU UNIBANCO HOLDING SA -PREF	Banks	Brazil	0.04
DEUTSCHE BANK	Banks	Germany	0.04
Martin Marietta Materials Inc.	Construction & Materials	United States	0.04
LEGRAND	Industrial Goods & Services	France	0.04
Fifth Third Bancorp	Banks	United States	0.04
ADIDAS	Consumer Products & Services	Germany	0.04
Cardinal Health Inc.	Health Care	United States	0.04
REPSOL	Energy	Spain	0.04
HALEON	Health Care	Great Britain	0.04
Principal Financial Group Inc.	Insurance	United States	0.04
PPL Corp.	Utilities	United States	0.04
FIRST REPUBLIC BANK	Banks	United States	0.04
ARGENX	Health Care	Belgium	0.04
East Japan Railway Co.	Industrial Goods & Services	Japan	0.04
BAJAJ FINANCE	Financial Services	India	0.04
Delta Air Lines Inc.	Travel & Leisure	United States	0.04
Mitsubishi Electric Corp.	Industrial Goods & Services	Japan	0.04
Grupo Financiero Banorte SAB d	Banks	Mexico	0.04
Ansys Inc.	Technology	United States	0.04
Equity Residential	Real Estate	United States	0.04
ATLASSIAN 'A'	Technology	United States	0.04
INGERSOLL-RAND	Industrial Goods & Services	United States	0.04
Nasdaq Inc	Financial Services	United States	0.04

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
McCormick & Co. Inc.	Food, Beverage & Tobacco	United States	0.04
FUJIFILM Holdings Corp.	Technology	Japan	0.04
RAYMOND JAMES FINL.	Financial Services	United States	0.04
LYONDELLBASELL INDUSTRIES	Chemicals	United States	0.04
INSULET	Health Care	United States	0.04
Sun Hung Kai Properties Ltd.	Real Estate	Hong Kong	0.04
Goodman Group	Real Estate	Australia	0.04
China Merchants Bank Co Ltd ^H	Banks	China	0.04
Sumitomo Corp.	Industrial Goods & Services	Japan	0.04
Eisai Co. Ltd.	Health Care	Japan	0.04
Quanta Services Inc.	Construction & Materials	United States	0.04
Laboratory Corp. of America Ho	Health Care	United States	0.03
Brown-Forman Corp. Cl B	Food, Beverage & Tobacco	United States	0.03
TRADE DESK CL.A	Media	United States	0.03
RESTAURANT BRANDS INTL	Travel & Leisure	Canada	0.03
Waters Corp.	Industrial Goods & Services	United States	0.03
Hewlett Packard Enterprise	Technology	United States	0.03
NESTE	Energy	Finland	0.03
KONE B	Industrial Goods & Services	Finland	0.03
GRP SOCIETE GENERALE	Banks	France	0.03
TESCO	Personal Care, Drug & Grocery Stores	Great Britain	0.03
PARTNERS GRP HLDG	Financial Services	Switzerland	0.03
BIOMARIN PHARM.	Health Care	United States	0.03
DATADOG A	Technology	United States	0.03
EXTRA SPACE STORAGE	Real Estate	United States	0.03
E.ON	Utilities	Germany	0.03
Delta Electronics Inc	Technology	Taiwan	0.03
ORANGE	Telecommunications	France	0.03
COTERRA ENERGY	Energy	United States	0.03
TELEFONICA	Telecommunications	Spain	0.03
XYLEM	Industrial Goods & Services	United States	0.03
UPM KYMMENE	Basic Resources	Finland	0.03
Dai-ichi Life Holdings	Insurance	Japan	0.03
Adani Enterprise	Industrial Goods & Services	India	0.03
Huntington Bancshares Inc.	Banks	United States	0.03
PETROLEO BRASILEIRO S.A. -PREF	Energy	Brazil	0.03
Marubeni Corp.	Industrial Goods & Services	Japan	0.03
MICHELIN	Automobiles & Parts	France	0.03
SANDVIK	Industrial Goods & Services	Sweden	0.03
NAVER CORP	Technology	South Korea	0.03
TEXAS PACIFIC LAND CORP	Energy	United States	0.03
Hyundai Motor Co	Automobiles & Parts	South Korea	0.03
MOLINA HEALTHCARE	Health Care	United States	0.03
Church & Dwight Co.	Personal Care, Drug & Grocery Stores	United States	0.03
Fortis Inc.	Utilities	Canada	0.03
SKANDINAVISKA ENSKILDA BK A	Banks	Sweden	0.03
Regions Financial Corp.	Banks	United States	0.03
Dover Corp.	Industrial Goods & Services	United States	0.03
VeriSign Inc.	Technology	United States	0.03
EPAM SYSTEMS	Technology	United States	0.03
CITIZENS FINANCIAL GROUP	Banks	United States	0.03
CF Industries Holdings Inc.	Chemicals	United States	0.03
Kyocera Corp.	Technology	Japan	0.03
AES Corp.	Utilities	United States	0.03
CenterPoint Energy Inc.	Utilities	United States	0.03
Orix Corp.	Financial Services	Japan	0.03
ASSICURAZIONI GENERALI	Insurance	Italy	0.03
Kao Corp.	Personal Care, Drug & Grocery Stores	Japan	0.03
GALAXY ENTERTAINMENT GP.	Travel & Leisure	Hong Kong	0.03
Mitsubishi Estate Co. Ltd.	Real Estate	Japan	0.03
Mitsui Fudosan Co. Ltd.	Real Estate	Japan	0.03
JAPAN POST HOLDINGS	Insurance	Japan	0.03
TELEDYNE TECHS.	Industrial Goods & Services	United States	0.03
EVOLUTION	Travel & Leisure	Sweden	0.03
INVITATION HOMES	Real Estate	United States	0.03
STANDARD CHARTERED	Banks	Great Britain	0.03
Marathon Oil Corp.	Energy	United States	0.03
Steel Dynamics Inc.	Basic Resources	United States	0.03
Hologic Inc.	Health Care	United States	0.03
Wal-Mart de Mexico SAB de CV	Retail	Mexico	0.03
STERIS	Health Care	United States	0.03

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
Shiseido Co. Ltd.	Consumer Products & Services	Japan	0.03
Thomson Reuters Corp.	Financial Services	Canada	0.03
Conagra Brands Inc.	Food, Beverage & Tobacco	United States	0.03
COUPANG A	Retail	United States	0.03
Expeditors International of Wa	Industrial Goods & Services	United States	0.03
MID-AMER.APT COMMUNITIES	Real Estate	United States	0.03
INCYTE	Health Care	United States	0.03
AMCOR	Industrial Goods & Services	United States	0.03
CGI 'A'	Technology	Canada	0.03
WABTEC	Industrial Goods & Services	United States	0.03
Northern Trust Corp.	Financial Services	United States	0.03
Chunghwa Telecom Co Ltd	Telecommunications	Taiwan	0.03
Tyson Foods Inc. CI A	Food, Beverage & Tobacco	United States	0.03
United Microelectronics Corp	Technology	Taiwan	0.03
PEMBINA PIPELINE CORP	Energy	Canada	0.03
UMG	Media	Netherlands	0.03
CMS ENERGY	Utilities	United States	0.03
AVENUE SUPERMARTS	Retail	India	0.03
Aeon Co. Ltd.	Personal Care, Drug & Grocery Stores	Japan	0.03
LEGAL & GENERAL GRP	Insurance	Great Britain	0.03
Uni-Charm Corp.	Personal Care, Drug & Grocery Stores	Japan	0.03
CELLNEX TELECOM	Telecommunications	Spain	0.03
Ventas Inc.	Real Estate	United States	0.03
Clorox Co.	Personal Care, Drug & Grocery Stores	United States	0.03
SOLAREEDGE TECHNOLOGIES	Energy	United States	0.03
RIVIAN AUTOMOTIVE A	Automobiles & Parts	United States	0.03
ERICSSON LM B	Telecommunications	Sweden	0.03
Teck Resources Ltd. CI B	Basic Resources	Canada	0.03
Ajinomoto Co. Inc.	Food, Beverage & Tobacco	Japan	0.03
TECHTRONIC INDS.	Industrial Goods & Services	Hong Kong	0.03
SEAGEN	Health Care	United States	0.03
WHEATON PRECIOUS METALS CORP.	Basic Resources	Canada	0.03
SUN COMMUNITIES	Real Estate	United States	0.03
Chugai Pharmaceutical Co. Ltd.	Health Care	Japan	0.03
TOURMALINE OIL	Energy	Canada	0.03
Quest Diagnostics Inc.	Health Care	United States	0.03
ABIOMED	Health Care	United States	0.03
PERKINELMER	Health Care	United States	0.03
Darden Restaurants Inc.	Travel & Leisure	United States	0.03
LASERTEC	Technology	Japan	0.03
Kubota Corp.	Industrial Goods & Services	Japan	0.03
IDEX	Industrial Goods & Services	United States	0.03
MONOLITHIC PWR.SYS.	Technology	United States	0.03
DOLLARAMA	Retail	Canada	0.03
Markel Corp.	Insurance	United States	0.03
Suzuki Motor Corp.	Automobiles & Parts	Japan	0.03
VEOLIA ENVIRONNEMENT	Utilities	France	0.03
POSCO HOLDINGS	Basic Resources	South Korea	0.03
GEBERIT	Construction & Materials	Switzerland	0.03
NIO 'A'	Automobiles & Parts	Hong Kong	0.03
WEST PHARM.SVS.	Health Care	United States	0.03
DNB BANK	Banks	Norway	0.03
ORSTED	Utilities	Denmark	0.03
OTSUKA HOLDINGS	Health Care	Japan	0.03
J.M. Smucker Co.	Food, Beverage & Tobacco	United States	0.03
LPL FINANCIAL HOLDINGS	Financial Services	United States	0.03
Magna International Inc. CI A	Automobiles & Parts	Canada	0.03
Ball Corp.	Industrial Goods & Services	United States	0.03
Fomento Economico Mexicano	Food, Beverage & Tobacco	Mexico	0.03
Vonovia SE	Real Estate	Germany	0.03
CAIXABANK	Banks	Spain	0.03
Cincinnati Financial Corp.	Insurance	United States	0.03
FACTSET RESEARCH SYS.	Financial Services	United States	0.03
Santos Ltd.	Energy	Australia	0.03
Best Buy Co. Inc.	Retail	United States	0.03
CK HUTCHISON HOLDINGS	Industrial Goods & Services	Hong Kong	0.03
DOORDASH A	Technology	United States	0.03
PAYCOM SOFTWARE	Technology	United States	0.03
Fubon Financial Holding Co Ltd	Insurance	Taiwan	0.03
SYNCHRONY FINANCIAL	Industrial Goods & Services	United States	0.03
ETSY	Retail	United States	0.03

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
TARGA RESOURCES	Energy	United States	0.03
ATMOS ENERGY	Utilities	United States	0.03
HOWMET AEROSPACE	Industrial Goods & Services	United States	0.03
ASAHI GROUP HDGS	Food, Beverage & Tobacco	Japan	0.03
TAKE TWO INTACT.SFTW.	Consumer Products & Services	United States	0.03
Rogers Communications Inc. Cl	Telecommunications	Canada	0.03
CNH Industrial NV	Industrial Goods & Services	Italy	0.03
Essity B	Personal Care, Drug & Grocery Stores	Sweden	0.03
NVR Inc.	Consumer Products & Services	United States	0.03
Omnicom Group Inc.	Media	United States	0.03
RENTOKIL INITIAL	Industrial Goods & Services	Great Britain	0.03
LG ENERGY SOLUTION	Industrial Goods & Services	South Korea	0.03
Las Vegas Sands Corp.	Travel & Leisure	United States	0.03
NIPPON STEEL	Basic Resources	Japan	0.03
COOPER COS.	Health Care	United States	0.03
SWISS LIFE HLDG	Insurance	Switzerland	0.03
Mosaic Co.	Chemicals	United States	0.03
FMC Corp.	Chemicals	United States	0.03
ROYALTY PHARMA A	Health Care	United States	0.03
BROADRIDGE FINL.SLTN.	Financial Services	United States	0.03
Daiwa House Industry Co. Ltd.	Consumer Products & Services	Japan	0.03
KeyCorp	Banks	United States	0.03
ZOOM VIDEO COMMUNICATIONS A	Technology	United States	0.03
WP CAREY	Real Estate	United States	0.03
HUNT JB TRANSPORT SVS.	Industrial Goods & Services	United States	0.03
FAIR ISAAC	Industrial Goods & Services	United States	0.03
Coles Group	Personal Care, Drug & Grocery Stores	Australia	0.03
Jacobs Solutions	Construction & Materials	United States	0.03
W.R. Berkley Corp.	Insurance	United States	0.03
SVENSKA HANDELSBANKEN A	Banks	Sweden	0.03
SWEDBANK	Banks	Sweden	0.03
FirstRand Ltd	Banks	South Africa	0.03
Link Real Estate Investment Tr	Real Estate	Hong Kong	0.03
3I GROUP PLC.	Financial Services	Great Britain	0.03
NATWEST GROUP	Banks	Great Britain	0.03
KBC GRP	Banks	Belgium	0.03
Formosa Plastics Corp	Industrial Goods & Services	Taiwan	0.03
Toshiba Corp.	Industrial Goods & Services	Japan	0.03
KB Financial Group Inc	Banks	South Korea	0.03
Iron Mountain Inc.	Real Estate	United States	0.03
DAIMLER TRUCK	Industrial Goods & Services	Germany	0.03
SKYWORKS SLTN.	Technology	United States	0.03
PUBLICIS GRP	Media	France	0.03
AVIVA	Insurance	Great Britain	0.03
Shionogi & Co. Ltd.	Health Care	Japan	0.03
Textron Inc.	Industrial Goods & Services	United States	0.03
SYMRISE	Chemicals	Germany	0.03
ALIGN TECH.	Health Care	United States	0.03
NIBE INDUSTRIER B	Construction & Materials	Sweden	0.02
Avery Dennison Corp.	Basic Resources	United States	0.02
Singapore Telecommunications L	Telecommunications	Singapore	0.02
Aristocrat Leisure Ltd.	Travel & Leisure	Australia	0.02
EQT	Financial Services	Sweden	0.02
Bunge Ltd.	Food, Beverage & Tobacco	United States	0.02
Fairfax Financial Holdings Ltd	Insurance	Canada	0.02
PINTEREST A	Technology	United States	0.02
LKQ	Automobiles & Parts	United States	0.02
LEIDOS HOLDINGS	Technology	United States	0.02
APA	Energy	United States	0.02
KERRY GRP	Food, Beverage & Tobacco	Ireland	0.02
BANDAI NAMCO HOLDINGS INC.	Consumer Products & Services	Japan	0.02
TERADYNE	Technology	United States	0.02
COLOPLAST B	Health Care	Denmark	0.02
EVERGY	Utilities	United States	0.02
SIEMENS HEALTHINEERS	Health Care	Germany	0.02
Chinatrust Financial Holding C	Banks	Taiwan	0.02
HUBSPOT	Technology	United States	0.02
BEIGENE	Health Care	Hong Kong	0.02
First Solar Inc.	Energy	United States	0.02
FLEETCOR TECHNOLOGIES	Industrial Goods & Services	United States	0.02
Mahindra	Automobiles & Parts	India	0.02

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
AVANTOR	Health Care	United States	0.02
Garmin Ltd.	Consumer Products & Services	United States	0.02
BANCO BRADESCO SA - PREF	Banks	Brazil	0.02
SGS	Industrial Goods & Services	Switzerland	0.02
MONGODDB A	Technology	United States	0.02
Nan Ya Plastics Corp	Chemicals	Taiwan	0.02
Bajaj Finserv	Financial Services	India	0.02
ESSEX PROPERTY TST.	Real Estate	United States	0.02
EQT Corp.	Energy	United States	0.02
BOOZ ALLEN HAMILTN.HLDG.	Industrial Goods & Services	United States	0.02
LOBLAW	Personal Care, Drug & Grocery Stores	Canada	0.02
FERROVIAL	Construction & Materials	Spain	0.02
ALLIANT ENERGY CORP.	Utilities	United States	0.02
Mitsubishi Heavy Industries Lt	Industrial Goods & Services	Japan	0.02
Sompo Holdings	Insurance	Japan	0.02
SWISSCOM	Telecommunications	Switzerland	0.02
Akamai Technologies Inc.	Technology	United States	0.02
BROWN & BROWN	Insurance	United States	0.02
HEALTHPEAK PROPERTIES	Real Estate	United States	0.02
Shimano Inc.	Consumer Products & Services	Japan	0.02
Maruti Suzuki	Automobiles & Parts	India	0.02
EDENRED	Industrial Goods & Services	France	0.02
THALES	Industrial Goods & Services	France	0.02
TELEPERFORMANCE	Industrial Goods & Services	France	0.02
Metro Inc. CI A	Personal Care, Drug & Grocery Stores	Canada	0.02
Expedia Group Inc	Travel & Leisure	United States	0.02
Power Corp. of Canada	Insurance	Canada	0.02
MS&AD Insurance Group Holdings	Insurance	Japan	0.02
Shinhan Financial Group Co Ltd	Banks	South Korea	0.02
China Resources Land Ltd.	Real Estate	China	0.02
TYLER TECHNOLOGIES	Technology	United States	0.02
HCL Technologies	Technology	India	0.02
TDK Corp.	Technology	Japan	0.02
VIATRIS	Health Care	United States	0.02
NetApp Inc.	Technology	United States	0.02
PTC INC	Technology	United States	0.02
Bank Leumi Le-Israel BM	Banks	Israel	0.02
KIA CORPORATION	Automobiles & Parts	South Korea	0.02
Kimco Realty Corp.	Real Estate	United States	0.02
B3 SA - Brasil Bolsa Balcao	Financial Services	Brazil	0.02
STRAUMANN	Health Care	Switzerland	0.02
FIRST HORIZON	Banks	United States	0.02
ZEBRA TECHS. 'A'	Industrial Goods & Services	United States	0.02
HORMEL FOODS	Food, Beverage & Tobacco	United States	0.02
RENASAS ELECTRONICS	Technology	Japan	0.02
QBE Insurance Group Ltd.	Insurance	Australia	0.02
SPLUNK	Technology	United States	0.02
CARLSBERG B	Food, Beverage & Tobacco	Denmark	0.02
CREDIT AGRICOLE	Banks	France	0.02
JACK HENRY & ASSOCS.	Industrial Goods & Services	United States	0.02
BIO TECHNE CORP	Health Care	United States	0.02
KUEHNE + NAGEL	Industrial Goods & Services	Switzerland	0.02
Celltrion	Health Care	South Korea	0.02
International Paper Co.	Basic Resources	United States	0.02
SUN PHARMA INDUSTRIES	Health Care	India	0.02
NICE LTD	Telecommunications	Israel	0.02
ARCELORMITTAL	Basic Resources	Luxembourg	0.02
OVINTIV	Energy	United States	0.02
RPM INTL.	Industrial Goods & Services	United States	0.02
DOMINOS PIZZA	Travel & Leisure	United States	0.02
M3	Health Care	Japan	0.02
EDP ENERGIAS DE PORTUGAL	Utilities	Portugal	0.02
Everest Re Group Ltd.	Insurance	United States	0.02
INTERPUBLIC GP.	Media	United States	0.02
CLP Holdings Ltd.	Utilities	Hong Kong	0.02
Check Point Software Technolog	Technology	United States	0.02
GAMING AND LEISURE PROPERTIES	Real Estate	United States	0.02
Kirin Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.02
South32 Australia	Basic Resources	Australia	0.02
ROBLOX A	Consumer Products & Services	United States	0.02
DANSKE BANK	Banks	Denmark	0.02

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
UNITED THERAPEUTICS	Health Care	United States	0.02
DELTA ELECTRONICS	Technology	Thailand	0.02
CLOUDFLARE A	Technology	United States	0.02
SVB FINANCIAL GROUP	Banks	United States	0.02
Secom Co. Ltd.	Industrial Goods & Services	Japan	0.02
Titan Co Ltd	Consumer Products & Services	India	0.02
GEN DIGITAL	Technology	United States	0.02
UNITED AIRLINES HOLDINGS	Travel & Leisure	United States	0.02
PALANTIR TECHNOLOGIES A	Technology	United States	0.02
Lamb Weston Holdings Inc.	Food, Beverage & Tobacco	United States	0.02
HUBBELL	Industrial Goods & Services	United States	0.02
PTT PCL	Energy	Thailand	0.02
Trimble Inc	Industrial Goods & Services	United States	0.02
Cathay Financial Holding Co Lt	Insurance	Taiwan	0.02
CHESAPEAKE ENERGY	Energy	United States	0.02
AMBEV	Food, Beverage & Tobacco	Brazil	0.02
SONOVA	Health Care	Switzerland	0.02
POOL	Consumer Products & Services	United States	0.02
ROYAL CARIBBEAN GROUP	Travel & Leisure	United States	0.02
CARLISLE COS.	Industrial Goods & Services	United States	0.02
ADANI TRANSMISSIONS LTD	Utilities	India	0.02
Newcrest Mining Ltd.	Basic Resources	Australia	0.02
AKZO NOBEL	Chemicals	Netherlands	0.02
BURLINGTON STORES	Retail	United States	0.02
China Petroleum & Chemical 'H'	Energy	China	0.02
RELIANCE STEEL AND ALMN.	Basic Resources	United States	0.02
PACK.CORP.OF AM.	Industrial Goods & Services	United States	0.02
Ono Pharmaceutical Co. Ltd.	Health Care	Japan	0.02
Sekisui House Ltd.	Consumer Products & Services	Japan	0.02
Host Hotels & Resorts Inc.	Real Estate	United States	0.02
EQUITY LIFESTYLE PROPS.	Real Estate	United States	0.02
NORDSON	Industrial Goods & Services	United States	0.02
JULIUS BAER GRP	Financial Services	Switzerland	0.02
PHILIPS	Health Care	Netherlands	0.02
Public Bank Bhd	Banks	Malaysia	0.02
BOC Hong Kong (Holdings) Ltd.	Banks	China	0.02
China Steel Corp	Basic Resources	Taiwan	0.02
AXON ENTERPRISE	Industrial Goods & Services	United States	0.02
SNAP-ON	Industrial Goods & Services	United States	0.02
Hang Seng Bank Ltd.	Banks	Hong Kong	0.02
Nippon Yusen K.K.	Industrial Goods & Services	Japan	0.02
UDR	Real Estate	United States	0.02
MATCH GROUP	Technology	United States	0.02
MGM RESORTS INTERNATIONAL	Travel & Leisure	United States	0.02
Mega Financial Holding Co Ltd	Banks	Taiwan	0.02
CAMDEN PROPERTY TST.	Real Estate	United States	0.02
LIBERTY FORMULA ONE C	Media	United States	0.02
Sumitomo Realty & Development	Real Estate	Japan	0.02
Sysmex Corp.	Health Care	Japan	0.02
Inpex Corp.	Energy	Japan	0.02
ASM INTERNATIONAL	Technology	Netherlands	0.02
WSP GLOBAL	Construction & Materials	Canada	0.02
KAKAO CORP	Technology	South Korea	0.02
Bank Mandiri Tbk PT	Banks	Indonesia	0.02
Shaw Communications Inc. CI B	Telecommunications	Canada	0.02
TORO	Industrial Goods & Services	United States	0.02
SAMSUNG BIOLOGICS	Health Care	South Korea	0.02
BUNZL	Industrial Goods & Services	Great Britain	0.02
HENKEL PEF	Consumer Products & Services	Germany	0.02
China Life Insurance Co 'H'	Insurance	China	0.02
AECOM	Construction & Materials	United States	0.02
Loews Corp.	Insurance	United States	0.02
C.H. Robinson Worldwide Inc.	Industrial Goods & Services	United States	0.02
SUMITOMO MITSUI TRUST HOLDINGS	Banks	Japan	0.02
CRODA INTERNATIONAL	Chemicals	Great Britain	0.02
CP ALL PCL	Personal Care, Drug & Grocery Stores	Thailand	0.02
GODADDY CL.A	Technology	United States	0.02
HANNOVER RUECK	Insurance	Germany	0.02
TELEFLEX	Health Care	United States	0.02
Campbell Soup Co.	Food, Beverage & Tobacco	United States	0.02
SMITH & NEPHEW	Health Care	Great Britain	0.02

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
Brambles Ltd.	Industrial Goods & Services	Australia	0.02
Grupo Mexico SAB de CV	Basic Resources	Mexico	0.02
MTU AERO ENGINES	Industrial Goods & Services	Germany	0.02
Uni-President Enterprises Corp	Food, Beverage & Tobacco	Taiwan	0.02
CK Asset Holdings Ltd	Real Estate	Hong Kong	0.02
EPIROC A	Industrial Goods & Services	Sweden	0.02
SM Investments Corp	Retail	Philippines	0.02
First Quantum Minerals Ltd.	Basic Resources	Canada	0.02
QIAGEN	Health Care	Germany	0.02
Toyota Industries Corp.	Automobiles & Parts	Japan	0.02
SS&C TECHNOLOGIES HOLDING	Technology	United States	0.02
Stanley Black & Decker Inc.	Industrial Goods & Services	United States	0.02
FRESENIUS	Health Care	Germany	0.02
E.Sun Fhc	Banks	Taiwan	0.02
DOCUSIGN	Technology	United States	0.02
NN GROUP	Insurance	Netherlands	0.02
Resona Holdings Inc.	Banks	Japan	0.02
NEUROCRINE BIOSCIENCES	Health Care	United States	0.02
SEAGATE TECHNOLOGY HOLDINGS	Technology	United States	0.02
PT TELKOM INDONESIA TBK	Telecommunications	Indonesia	0.02
GRACO	Industrial Goods & Services	United States	0.02
SEGRO	Real Estate	Great Britain	0.02
Henry Schein Inc.	Health Care	United States	0.02
ESSENTIAL UTILITIES	Utilities	United States	0.02
SNAP 'A'	Technology	United States	0.02
BEIERSDORF	Personal Care, Drug & Grocery Stores	Germany	0.02
CHALEASE HOLDING	Financial Services	Taiwan	0.02
NiSource Inc.	Utilities	United States	0.02
TRANSUNION	Industrial Goods & Services	United States	0.02
Nomura Research Institute Ltd.	Technology	Japan	0.02
BILL COM HOLDINGS	Industrial Goods & Services	United States	0.02
INTERCONTINENTAL HOTELS GRP	Travel & Leisure	Great Britain	0.02
CHAS.RVR.LABS.INTL.	Health Care	United States	0.02
FIRST CITIZENS BANSHARES A	Banks	United States	0.02
MONCLER	Consumer Products & Services	Italy	0.02
Coca-Cola Europacific Partners	Food, Beverage & Tobacco	United States	0.02
Bank Hapoalim BM	Banks	Israel	0.02
Globe Life	Insurance	United States	0.02
CHINA RESOURCES BEER (HLDG)	Food, Beverage & Tobacco	China	0.02
SAREPTA THERAPEUTICS	Health Care	United States	0.02
SERVICE CORP.INTL.	Consumer Products & Services	United States	0.02
Obic Co. Ltd.	Technology	Japan	0.02
ENEOS HOLDINGS	Energy	Japan	0.02
TERNA	Utilities	Italy	0.02
Amdocs Ltd.	Technology	United States	0.02
Jsw Steel	Basic Resources	India	0.02
PULTEGROUP	Consumer Products & Services	United States	0.02
Nitori Co. Ltd.	Retail	Japan	0.02
Masco Corp.	Construction & Materials	United States	0.02
ARAMARK	Travel & Leisure	United States	0.02
ASE Industrial Holding	Technology	Taiwan	0.02
SAMSUNG C&T CORP	Construction & Materials	South Korea	0.02
INFORMA	Media	Great Britain	0.02
Kikkoman Corp.	Food, Beverage & Tobacco	Japan	0.02
WPP	Media	Great Britain	0.02
Weg SA	Industrial Goods & Services	Brazil	0.02
Nomura Holdings Inc.	Financial Services	Japan	0.02
BUILDERS FIRTSOURCE	Construction & Materials	United States	0.02
A.P.MOLLER-MAERSK B	Industrial Goods & Services	Denmark	0.02
NOVOZYMES	Health Care	Denmark	0.02
LINDT & SPRUENGLI P	Food, Beverage & Tobacco	Switzerland	0.02
Elektrobras SA	Utilities	Brazil	0.02
MARKETAXESS HOLDINGS	Financial Services	United States	0.02
Standard Bank Group Ltd/South	Banks	South Africa	0.02
NEXON	Consumer Products & Services	Japan	0.02
West Japan Railway Co.	Industrial Goods & Services	Japan	0.02
Hong Kong & China Gas Co. Ltd.	Utilities	Hong Kong	0.02
DELL TECHNOLOGIES	Technology	United States	0.02
Hyundai Mobis	Automobiles & Parts	South Korea	0.02
SPOTIFY TECHNOLOGY	Media	United States	0.02
FNF Group	Insurance	United States	0.02

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
Jardine Matheson Holdings Ltd.	Industrial Goods & Services	Singapore	0.02
BOLIDEN	Basic Resources	Sweden	0.02
EQUITABLE HOLDINGS	Financial Services	United States	0.02
Juniper Networks Inc.	Telecommunications	United States	0.02
OKTA CL.A	Technology	United States	0.02
AGRICULTURAL BANK OF CHINA 'H'	Banks	China	0.02
ANA HOLDINGS	Travel & Leisure	Japan	0.02
Omron Corp.	Technology	Japan	0.02
Celanese Corp. Series A	Chemicals	United States	0.02
SUBARU CORPORATION	Automobiles & Parts	Japan	0.02
EMERA	Utilities	Canada	0.02
KPN	Telecommunications	Netherlands	0.02
SNAM RETE GAS	Energy	Italy	0.02
BROOKFIELD ASSET MANAGEMENT	Financial Services	Canada	0.02
Teva Pharmaceutical Industries	Health Care	Israel	0.02
Computershare Ltd.	Financial Services	Australia	0.02
REGENCY CENTERS	Real Estate	United States	0.02
WILLSCOT MOBILE MINI HOLDINGS	Industrial Goods & Services	United States	0.02
Formosa Chemicals & Fibre Corp	Chemicals	Taiwan	0.02
UltraTech Cement	Construction & Materials	India	0.02
CAESARS ENTERTAINMENT	Travel & Leisure	United States	0.02
VAIL RESORTS	Travel & Leisure	United States	0.02
Eastman Chemical Co.	Chemicals	United States	0.02
SCENTRE GROUP	Real Estate	Australia	0.02
China Overseas Land & Investme	Real Estate	China	0.02
Flextronics International Ltd.	Technology	United States	0.02
Yakult Honsha Co. Ltd.	Food, Beverage & Tobacco	Japan	0.02
LIVE NATION ENTM.	Travel & Leisure	United States	0.02
Asahi Kasei Corp.	Chemicals	Japan	0.02
Western Digital Corp.	Technology	United States	0.02
ZSCALER	Technology	United States	0.02
SUNCORP GROUP LTD.	Insurance	Australia	0.02
PRYSMIAN	Industrial Goods & Services	Italy	0.02
ROLLINS	Consumer Products & Services	United States	0.02
AMERICAN FINL.GP.OHIO	Insurance	United States	0.02
ERSTE GROUP BANK	Banks	Austria	0.02
QORVO	Technology	United States	0.02
WORLDFINE	Industrial Goods & Services	France	0.02
BURBERRY	Consumer Products & Services	Great Britain	0.02
ENTEGRIS	Technology	United States	0.02
NONGFU SPRING 'H'	Food, Beverage & Tobacco	China	0.02
CHINA SHENHUA EN. 'H'	Energy	China	0.02
ANTERO RESOURCES	Energy	United States	0.02
VISTRA	Utilities	United States	0.02
DARLING INGREDIENTS	Food, Beverage & Tobacco	United States	0.02
CREDIT SUISSE GRP	Financial Services	Switzerland	0.02
DECKERS OUTDOOR	Consumer Products & Services	United States	0.02
FINECOBANK	Banks	Italy	0.02
CarMax Inc.	Retail	United States	0.02
Tata Steel Ltd	Basic Resources	India	0.02
Indusind Bank	Banks	India	0.02
Crown Holdings Inc.	Industrial Goods & Services	United States	0.02
CERIDIAN HCM HOLDING	Technology	United States	0.02
Sonic Healthcare Ltd.	Health Care	Australia	0.02
FIVE BELOW	Retail	United States	0.02
BorgWarner Inc.	Automobiles & Parts	United States	0.02
SPIRAX-SARCO	Industrial Goods & Services	Great Britain	0.02
UCB	Health Care	Belgium	0.02
VF Corp.	Consumer Products & Services	United States	0.02
SMURFIT KAPPA GRP	Industrial Goods & Services	Ireland	0.02
Boston Properties Inc.	Real Estate	United States	0.02
CAPITEC BANK	Banks	South Africa	0.02
PetroChina Co Ltd 'H'	Energy	China	0.02
LATTICE SEMICONDUCTOR	Technology	United States	0.02
BT GRP	Telecommunications	Great Britain	0.02
NU HOLDINGS A	Industrial Goods & Services	United States	0.02
Liberty Broadband CI C	Telecommunications	United States	0.02
FOX CORP 'A'	Media	United States	0.02
CARREFOUR	Personal Care, Drug & Grocery Stores	France	0.02
EIFFAGE	Construction & Materials	France	0.02
SAGE GRP	Technology	Great Britain	0.02

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
LOGITECH INTERNATIONAL	Technology	Switzerland	0.02
HALMA	Industrial Goods & Services	Great Britain	0.02
Wolfspeed	Technology	United States	0.02
NTT Data Corp.	Technology	Japan	0.02
NORSK HYDRO	Basic Resources	Norway	0.02
AMERICAN HOMES 4 RENT CL.A	Real Estate	United States	0.02
ENTAIN	Travel & Leisure	Great Britain	0.02
AENA SME	Industrial Goods & Services	Spain	0.02
Sumitomo Metal Mining Co. Ltd.	Basic Resources	Japan	0.02
MTN Group Ltd	Telecommunications	South Africa	0.02
NEC Corp.	Technology	Japan	0.02
PERFORMANCE FOOD GROUP	Personal Care, Drug & Grocery Stores	United States	0.02
Malayan Banking Bhd	Banks	Malaysia	0.02
AKER BP	Energy	Norway	0.02
BIO-RAD LABORATORIES 'A'	Health Care	United States	0.02
RHEINMETALL	Industrial Goods & Services	Germany	0.02
Advantest Corp.	Technology	Japan	0.02
ADANI TOTAL GAS	Industrial Goods & Services	India	0.02
Toyota Tsusho Corp.	Industrial Goods & Services	Japan	0.02
HUNTINGTON INGALLS INDUSTRIES	Industrial Goods & Services	United States	0.02
BJAS WHOLESALE CLUB HOLDINGS	Retail	United States	0.02
BRENNTAG	Chemicals	Germany	0.02
BATH & BODY WORKS INC	Retail	United States	0.02
TAPESTRY INC.	Consumer Products & Services	United States	0.02
REXFORD INDUSTRIAL REAL.	Real Estate	United States	0.02
REINSURANCE GROUP OF AM.	Insurance	United States	0.02
MOLSON COORS BEVERAGE B	Food, Beverage & Tobacco	United States	0.02
First FHC	Banks	Taiwan	0.02
BLACK KNIGHT	Technology	United States	0.02
COMMERZBANK	Banks	Germany	0.02
EXACT SCIENCES CORP	Health Care	United States	0.02
Hana Financial G	Banks	South Korea	0.02
ALLEGION	Industrial Goods & Services	United States	0.02
ADANI GREEN ENERGY	Utilities	India	0.02
Sumitomo Electric Industries L	Automobiles & Parts	Japan	0.02
Wynn Resorts Ltd.	Travel & Leisure	United States	0.02
Credicorp	Banks	Peru	0.02
Cochlear Ltd.	Health Care	Australia	0.02
WHARF REIC	Real Estate	Hong Kong	0.02
Toray Industries Inc.	Chemicals	Japan	0.02
CUBESMART	Real Estate	United States	0.02
BANK OF IRELAND GROUP	Banks	Ireland	0.02
MINERAL RESOURCES	Basic Resources	Australia	0.02
Tata Motors Ltd	Automobiles & Parts	India	0.02
Mitsui O.S.K. Lines Ltd.	Industrial Goods & Services	Japan	0.02
BENTLEY SYSTEMS B	Technology	United States	0.02
BGK.DUSIT MED.SVS.	Health Care	Thailand	0.02
Pidilite Inds	Chemicals	India	0.02
Yuanta Financial Holding Co Lt	Financial Services	Taiwan	0.02
AIRPORTS OF THAILAND	Industrial Goods & Services	Thailand	0.02
JABIL INC	Technology	United States	0.02
CASEY'S GENERAL STORES	Personal Care, Drug & Grocery Stores	United States	0.02
NIPPON PAINT HOLDINGS	Industrial Goods & Services	Japan	0.02
WESTROCK	Industrial Goods & Services	United States	0.02
EAST WS.BANC.	Banks	United States	0.02
TFI INTERNATIONAL	Industrial Goods & Services	Canada	0.02
SARTORIUS PREF.	Health Care	Germany	0.02
Imperial Oil Ltd.	Energy	Canada	0.02
ROLLS ROYCE HLDG	Industrial Goods & Services	Great Britain	0.02
Disco Corp.	Technology	Japan	0.02
Banco do Brasil SA	Banks	Brazil	0.02
NEXT	Retail	Great Britain	0.02
Kasikornbank PCL	Banks	Thailand	0.02
WESTON GEORGE	Personal Care, Drug & Grocery Stores	Canada	0.02
ASX Ltd.	Financial Services	Australia	0.02
TAIWAN COOP.FINL.HLDG.	Banks	Taiwan	0.02
Pinnacle West Capital Corp.	Utilities	United States	0.02
PARAMOUNT GLOBAL	Media	United States	0.01
OWENS CORNING	Construction & Materials	United States	0.01
SHENZHOU INTL.GP.HDG.	Consumer Products & Services	Hong Kong	0.01
ZOOMINFO TECHNOLOGIES A	Technology	United States	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
ADANI PORTS SEZ	Industrial Goods & Services	India	0.01
ARES MANAGEMENT A	Financial Services	United States	0.01
JAPAN AIRLINES	Travel & Leisure	Japan	0.01
Power Grid Corp of India Ltd	Utilities	India	0.01
SM Prime Holdings Inc	Real Estate	Philippines	0.01
Annaly Capital Management Inc.	Financial Services	United States	0.01
Yaskawa Electric Corp.	Industrial Goods & Services	Japan	0.01
Wilmar International Ltd.	Food, Beverage & Tobacco	Singapore	0.01
BAYAN RESOURCES	Energy	Indonesia	0.01
Cameco Corp.	Energy	Canada	0.01
AEGON	Insurance	Netherlands	0.01
EUROFINS SCIENTIFIC	Health Care	France	0.01
BOUYGUES	Construction & Materials	France	0.01
Shimadzu Corp.	Industrial Goods & Services	Japan	0.01
Impala Platinum Holdings Ltd	Basic Resources	South Africa	0.01
F5 INC.	Technology	United States	0.01
Carnival Corp.	Travel & Leisure	United States	0.01
GULF ENERGY DEVELOPMENT	Utilities	Thailand	0.01
Nestle India	Food, Beverage & Tobacco	India	0.01
STORA ENSO R	Basic Resources	Finland	0.01
REPLIGEN	Health Care	United States	0.01
LIFE STORAGE	Real Estate	United States	0.01
Advance Auto Parts Inc.	Retail	United States	0.01
EXOR NV	Financial Services	Netherlands	0.01
Hindalco	Basic Resources	India	0.01
WATSCO	Construction & Materials	United States	0.01
UNITED UTILITIES GRP	Utilities	Great Britain	0.01
PORSCHE PREF	Automobiles & Parts	Germany	0.01
GRAB HOLDINGS A	Consumer Products & Services	United States	0.01
Yamaha Motor Co. Ltd.	Consumer Products & Services	Japan	0.01
KNIGHT SWIFT TRANSN HLDGS	Industrial Goods & Services	United States	0.01
ALFA LAVAL	Industrial Goods & Services	Sweden	0.01
PENUMBRA	Health Care	United States	0.01
INVESCO Ltd.	Financial Services	United States	0.01
KINGSPAN GRP	Construction & Materials	Ireland	0.01
Taiwan Mobile Co Ltd	Telecommunications	Taiwan	0.01
Localiza Rnt Car	Consumer Products & Services	Brazil	0.01
Comerica Inc.	Banks	United States	0.01
Origin Energy Ltd.	Utilities	Australia	0.01
SEVERN TRENT	Utilities	Great Britain	0.01
AMERICAN AIRLINES GRP	Travel & Leisure	United States	0.01
COGNEX	Industrial Goods & Services	United States	0.01
TRYG	Insurance	Denmark	0.01
HYDRO ONE	Utilities	Canada	0.01
IMCD	Chemicals	Netherlands	0.01
ENERGY ABSOLUTE	Utilities	Thailand	0.01
SIEMENS ENERGY	Energy	Germany	0.01
NORTHERN STAR	Basic Resources	Australia	0.01
Tokyo Gas Co. Ltd.	Utilities	Japan	0.01
PAYLOCITY HOLDING	Industrial Goods & Services	United States	0.01
HF SINCLAIR	Energy	United States	0.01
KT&G Corp	Food, Beverage & Tobacco	South Korea	0.01
TWILIO 'A'	Technology	United States	0.01
LINCOLN ELECTRIC HDG.	Industrial Goods & Services	United States	0.01
UNIVERSAL HEALTH SVS.'B'	Health Care	United States	0.01
SODEXO	Travel & Leisure	France	0.01
STORE CAPITAL	Real Estate	United States	0.01
PEARSON	Media	Great Britain	0.01
CAPRI HOLDINGS	Consumer Products & Services	United States	0.01
AGCO	Industrial Goods & Services	United States	0.01
LAMAR ADVR.'A'	Real Estate	United States	0.01
COMMERCE BCSSH.	Banks	United States	0.01
Dr Reddys Lab	Health Care	India	0.01
Gold Fields Ltd	Basic Resources	South Africa	0.01
FISHER & PAYKEL HLTHCR.	Health Care	New Zealand	0.01
MTR Corp. Ltd.	Industrial Goods & Services	Hong Kong	0.01
Sands China Ltd.	Travel & Leisure	Hong Kong	0.01
UNITY SOFTWARE	Technology	United States	0.01
Robert Half International Inc.	Industrial Goods & Services	United States	0.01
EDF	Utilities	France	0.01
Ramsay Health Care Ltd.	Health Care	Australia	0.01

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Components¹

Company	Supersector	Country	Weight (%)
TETRA TECH	Construction & Materials	United States	0.01
Cipla Ltd	Health Care	India	0.01
LENNOX INTL.	Construction & Materials	United States	0.01
ZALANDO	Retail	Germany	0.01
NATIONAL RETAIL PROPS.	Real Estate	United States	0.01
ITAUSA - PREF	Financial Services	Brazil	0.01
HAIER SMART HOME H 'H'	Consumer Products & Services	China	0.01
RenaissanceRe Holdings Ltd.	Insurance	United States	0.01
ELISA CORPORATION	Telecommunications	Finland	0.01
HEIDELBERGCEMENT	Construction & Materials	Germany	0.01
US FOODS HOLDING	Food, Beverage & Tobacco	United States	0.01
CATALENT	Health Care	United States	0.01
Hua Nan Financial Holdings Co	Banks	Taiwan	0.01
GRASIM INDUSTRIES	Construction & Materials	India	0.01
ABSA GROUP LTD	Banks	South Africa	0.01
OGE EN.	Utilities	United States	0.01
PURE STORAGE CLA	Technology	United States	0.01
CARLYLE GROUP	Financial Services	United States	0.01
SWATCH BEARER	Consumer Products & Services	Switzerland	0.01
Unum Group	Insurance	United States	0.01
Qantas Airways Ltd.	Travel & Leisure	Australia	0.01
HALOZYME THERAPEUTICS	Health Care	United States	0.01
WEBSTER FINANCIAL	Banks	United States	0.01
PKNORLEN	Energy	Poland	0.01
Bangkok Bank PCL	Banks	Thailand	0.01
Nippon Building Fund Inc.	Real Estate	Japan	0.01
Tokyu Corp.	Industrial Goods & Services	Japan	0.01
CLEVELAND CLIFFS	Basic Resources	United States	0.01
ARC RESOURCES LTD	Energy	Canada	0.01
LARGAN Precision	Consumer Products & Services	Taiwan	0.01
NOV INC.	Energy	United States	0.01
BERRY GLOBAL GROUP	Industrial Goods & Services	United States	0.01
SARTORIUS STEDIM BIOTECH	Health Care	France	0.01
OPEN TEXT	Technology	Canada	0.01
SUZANO	Basic Resources	Brazil	0.01
MONDI	Industrial Goods & Services	Great Britain	0.01
Keppel Corp. Ltd.	Energy	Singapore	0.01
HEINEKEN HLDG	Food, Beverage & Tobacco	Netherlands	0.01
SIG GROUP AG	Industrial Goods & Services	Switzerland	0.01
JONES LANG LASALLE	Real Estate	United States	0.01
INTERTEK GRP	Industrial Goods & Services	Great Britain	0.01
Isuzu Motors Ltd.	Industrial Goods & Services	Japan	0.01
NTPC Ltd	Utilities	India	0.01
Insurance Australia Group Ltd.	Insurance	Australia	0.01
AGEAS	Insurance	Belgium	0.01
Whirlpool Corp.	Consumer Products & Services	United States	0.01
UGI	Utilities	United States	0.01
GRP BRUXELLES LAMBERT	Financial Services	Belgium	0.01
REGAL REXNORD	Industrial Goods & Services	United States	0.01
ACADIA HEALTHCARE CO.	Health Care	United States	0.01
Alcoa Corporation	Basic Resources	United States	0.01
VAT GROUP AG	Industrial Goods & Services	Switzerland	0.01
WILLIAMS SONOMA	Retail	United States	0.01
HDFC LIFE INSURANCE	Insurance	India	0.01
AGC	Industrial Goods & Services	Japan	0.01
RYANAIR	Travel & Leisure	Ireland	0.01
TENARIS	Energy	Italy	0.01
AMERICOLD REALTY TRUST	Real Estate	United States	0.01
Twñ Cement	Construction & Materials	Taiwan	0.01
Siam Cement PCL	Construction & Materials	Thailand	0.01
ALLY FINANCIAL	Financial Services	United States	0.01
HENNES & MAURITZ B	Retail	Sweden	0.01
BUREAU VERITAS	Industrial Goods & Services	France	0.01
CHURCHILL DOWNS	Travel & Leisure	United States	0.01
CAPTIALAND INT COMM TRUST	Real Estate	Singapore	0.01
ALSTOM	Industrial Goods & Services	France	0.01
SCHINDLER P	Industrial Goods & Services	Switzerland	0.01
Hasbro Inc.	Consumer Products & Services	United States	0.01
CHEMED	Health Care	United States	0.01
CULLEN FO.BANKERS	Banks	United States	0.01
FLOOR & DECOR HOLDINGS 'A'	Retail	United States	0.01

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Components¹

Company	Supersector	Country	Weight (%)
Franklin Resources Inc.	Financial Services	United States	0.01
Astra International Tbk PT	Automobiles & Parts	Indonesia	0.01
Federal Realty Interim REIT	Real Estate	United States	0.01
CHR HANSEN HLDG	Health Care	Denmark	0.01
MANHATTAN ASSOCIATES	Technology	United States	0.01
OLIN	Chemicals	United States	0.01
Kansai Electric Power Co. Inc.	Utilities	Japan	0.01
SHANGHAI COMMERCIAL	Banks	Taiwan	0.01
Hamamatsu Photonics K.K.	Industrial Goods & Services	Japan	0.01
AUSTRALIAN PIPELINE	Energy	Australia	0.01
RANDSTAD	Industrial Goods & Services	Netherlands	0.01
DELIVERY HERO	Consumer Products & Services	Germany	0.01
FORTUNE BRANDS INNOVATIONS	Construction & Materials	United States	0.01
DYNATRACE	Technology	United States	0.01
NRG Energy Inc.	Utilities	United States	0.01
SEALED AIR	Industrial Goods & Services	United States	0.01
LG Corp	Industrial Goods & Services	South Korea	0.01
mitsubishi chemical group	Chemicals	Japan	0.01
ZIJIN MINING GROUP H	Basic Resources	China	0.01
MASIMO	Health Care	United States	0.01
PLUG POWER	Energy	United States	0.01
SHOCKWAVE MEDICAL	Health Care	United States	0.01
COVESTRO	Chemicals	Germany	0.01
EMCOR GROUP	Construction & Materials	United States	0.01
Hotai Motor	Retail	Taiwan	0.01
GENPACT	Industrial Goods & Services	United States	0.01
POWER ASSETS HOLDINGS LTD	Utilities	Hong Kong	0.01
Hankyu Hanshin Holdings Inc.	Industrial Goods & Services	Japan	0.01
OLD REPUBLIC INTL.	Insurance	United States	0.01
SOLVAY	Chemicals	Belgium	0.01
CIENA	Telecommunications	United States	0.01
LG Electronics Inc	Consumer Products & Services	South Korea	0.01
MOWI	Food, Beverage & Tobacco	Norway	0.01
ST.JAMES'S PLACE CAPITAL	Financial Services	Great Britain	0.01
JAPAN EXCHANGE GROUP	Financial Services	Japan	0.01
DONALDSON CO.	Industrial Goods & Services	United States	0.01
Chubu Electric Power Co. Inc.	Utilities	Japan	0.01
SG HOLDINGS	Industrial Goods & Services	Japan	0.01
NOVOCURE	Health Care	United States	0.01
SMITH (AO)	Construction & Materials	United States	0.01
RENAULT	Automobiles & Parts	France	0.01
NEXSTAR MEDIA GROUP CL.A	Media	United States	0.01
SVENSKA CELLULOZA B	Basic Resources	Sweden	0.01
RED ELECTRICA CORPORATION	Utilities	Spain	0.01
Tech Mahindra	Technology	India	0.01
HEALTHCARE REAL.TST.	Real Estate	United States	0.01
Daito Trust Construction Co. L	Real Estate	Japan	0.01
PENTAIR	Industrial Goods & Services	United States	0.01
KBR	Technology	United States	0.01
Rohm Co. Ltd.	Technology	Japan	0.01
WEX INC	Industrial Goods & Services	United States	0.01
MIDDLEBY	Industrial Goods & Services	United States	0.01
CDIBH	Financial Services	Taiwan	0.01
PILBARA MINERALS	Basic Resources	Australia	0.01
Dentsu Inc.	Media	Japan	0.01
PTT Exploration & Production P	Energy	Thailand	0.01
CACI INTERNATIONAL 'A'	Technology	United States	0.01
Z HOLDINGS	Technology	Japan	0.01
Sasol Ltd	Chemicals	South Africa	0.01
ROYAL GOLD	Basic Resources	United States	0.01
ARROW ELECTRONICS	Technology	United States	0.01
Wipro Ltd	Technology	India	0.01
APTARGROUP	Industrial Goods & Services	United States	0.01
Nissan Motor Co. Ltd.	Automobiles & Parts	Japan	0.01
UMICORE	Chemicals	Belgium	0.01
INSPIRE MEDICAL SYSTEMS	Health Care	United States	0.01
NUTANIX CL.A	Technology	United States	0.01
Range Resources Corp.	Energy	United States	0.01
ZIONS BANCORP.	Banks	United States	0.01
AngloGold Ashanti Ltd	Basic Resources	South Africa	0.01
OMV	Energy	Austria	0.01

¹ Based on the last periodic review implementation

STOXX® GLOBAL 3000 INDEX

Components¹

Company	Supersector	Country	Weight (%)
YARA	Chemicals	Norway	0.01
Organon	Health Care	United States	0.01
BARRY CALLEBAUT	Food, Beverage & Tobacco	Switzerland	0.01
NEWS CORP 'A'	Media	United States	0.01
VALMONT INDS.	Industrial Goods & Services	United States	0.01
PAN PACIFIC INTL HLDG	Retail	Japan	0.01
Southwestern Energy Co.	Energy	United States	0.01
SMITHS GRP	Industrial Goods & Services	Great Britain	0.01
XERO	Technology	Australia	0.01
VERBUND	Utilities	Austria	0.01
ANTOFAGASTA	Basic Resources	Great Britain	0.01
ERIE INDEMNITY 'A'	Insurance	United States	0.01
MEDICAL PROPERTIES TRUST	Real Estate	United States	0.01
Meiji Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.01
INTERACTIVE BROKERS GROUP A	Financial Services	United States	0.01
BALOISE	Insurance	Switzerland	0.01
SEI INVESTMENTS	Financial Services	United States	0.01
LEAR	Automobiles & Parts	United States	0.01
TIS INC.	Technology	Japan	0.01
METSO OUTOTEC	Industrial Goods & Services	Finland	0.01
SK INNOVATION	Energy	South Korea	0.01
Israel Discount Bank Ltd	Banks	Israel	0.01
ASSOCIATED BRITISH FOODS	Food, Beverage & Tobacco	Great Britain	0.01
The Lottery Corporation	Travel & Leisure	Australia	0.01
MINEBEA MITSUMI	Industrial Goods & Services	Japan	0.01
SBI LIFE INSURANCE CO.	Insurance	India	0.01
TRADEWEB MARKETS A	Financial Services	United States	0.01
ESR GROUP	Real Estate	Hong Kong	0.01
JEFFERIES FINANCIAL GROUP	Financial Services	United States	0.01
Quanta Computer Inc	Technology	Taiwan	0.01
Trend Micro Inc.	Technology	Japan	0.01
ADMIRAL GRP	Insurance	Great Britain	0.01
Yamaha Corp.	Consumer Products & Services	Japan	0.01
OMEGA HLTHCR.INVRS.	Real Estate	United States	0.01
Nitto Denko Corp.	Chemicals	Japan	0.01
Assurant Inc.	Insurance	United States	0.01
Misumi Group Inc.	Industrial Goods & Services	Japan	0.01
CAPITALAND ASCENDAS REIT	Real Estate	Singapore	0.01
PANDORA	Consumer Products & Services	Denmark	0.01
MURPHY USA	Retail	United States	0.01
FORTUM	Utilities	Finland	0.01
Central Pattana PCL	Real Estate	Thailand	0.01
ATLAS ARTERIA	Industrial Goods & Services	Australia	0.01
CIMB Group Holdings Bhd	Banks	Malaysia	0.01
BRIXMOR PROPERTY GROUP	Real Estate	United States	0.01
AUTOLIV	Automobiles & Parts	United States	0.01
T&D Holdings Inc.	Insurance	Japan	0.01
CAPITALAND INVESTMENT LIMITED	Real Estate	Singapore	0.01
JFE Holdings Inc.	Basic Resources	Japan	0.01
HEICO	Industrial Goods & Services	United States	0.01
Samsung Fire & Marine Insuranc	Insurance	South Korea	0.01
PICC P&C 'H'	Insurance	China	0.01
DENTSPLY SIRONA	Health Care	United States	0.01
OTP BANK	Banks	Hungary	0.01
GRAPHIC PACKAGING HDG	Industrial Goods & Services	United States	0.01
Whitehaven Coal Ltd.	Energy	Australia	0.01
SIGNATURE BK.	Banks	United States	0.01
Murphy Oil Corp.	Energy	United States	0.01
Harley-Davidson Inc.	Consumer Products & Services	United States	0.01
Gerdau SA	Basic Resources	Brazil	0.01
CENTRICA	Utilities	Great Britain	0.01
POSTAL SAVINGS BOC.'H'	Banks	China	0.01
CITIC LTD.	Industrial Goods & Services	China	0.01
MATADOR RESOURCES	Energy	United States	0.01
ICTSI	Industrial Goods & Services	Philippines	0.01
ZILLOW GROUP CLASS C	Real Estate	United States	0.01
INGREDION INC	Food, Beverage & Tobacco	United States	0.01
Nissin Foods Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.01
CONTINENTAL	Automobiles & Parts	Germany	0.01
Osaka Gas Co. Ltd.	Utilities	Japan	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 (%)
WISETECH GLOBAL	Technology	Australia	0.01
VIVENDI	Media	France	0.01
H&R Block Inc.	Consumer Products & Services	United States	0.01
ITT INC.	Industrial Goods & Services	United States	0.01
CCL INDS.'B'	Industrial Goods & Services	Canada	0.01
Asustek Computer Inc	Technology	Taiwan	0.01
EASTGROUP PROPS.	Real Estate	United States	0.01
TREASURY WINE ESTATES	Food, Beverage & Tobacco	Australia	0.01
Apollo Hospitals	Health Care	India	0.01
IGO	Basic Resources	Australia	0.01
PLANET FITNESS CL.A	Travel & Leisure	United States	0.01
BRUKER	Health Care	United States	0.01
FIRST INDUSTRIAL REALTY TRUST	Real Estate	United States	0.01
GLOBANT	Technology	United States	0.01
Makita Corp.	Consumer Products & Services	Japan	0.01
WHITBREAD	Travel & Leisure	Great Britain	0.01
ACS	Construction & Materials	Spain	0.01
Kintetsu Corp.	Industrial Goods & Services	Japan	0.01
DROPBOX A	Technology	United States	0.01
DICK'S SPORTING GOODS	Retail	United States	0.01
SPARK NEW ZEALAND	Telecommunications	New Zealand	0.01
TELIA COMPANY	Telecommunications	Sweden	0.01
Wyndham Hotels & Resorts	Travel & Leisure	United States	0.01
SENSATA TECHS.HLDG.	Industrial Goods & Services	United States	0.01
Getlink	Industrial Goods & Services	France	0.01
Britannia Indu	Food, Beverage & Tobacco	India	0.01
KINSALE CAPITAL GROUP	Insurance	United States	0.01
SKANSKA B	Construction & Materials	Sweden	0.01
GEA GRP	Industrial Goods & Services	Germany	0.01
MATSUKIYOCOCOKARA	Personal Care, Drug & Grocery Stores	Japan	0.01
SinoPac Fin. Ho.	Banks	Taiwan	0.01
LIBERTY MDA.SR.C LBRTY. SIRIUS	Media	United States	0.01
GENTEX	Automobiles & Parts	United States	0.01
Daiwa Securities Group Inc.	Financial Services	Japan	0.01
TEXAS ROADHOUSE	Travel & Leisure	United States	0.01
DAIFUKU	Industrial Goods & Services	Japan	0.01
PROSPERITY BCSH.	Banks	United States	0.01
NOVATEK Microele	Technology	Taiwan	0.01
Auckland International Airport	Industrial Goods & Services	New Zealand	0.01
MAROC TELECOM	Telecommunications	Morocco	0.01
Japan Real Estate Investment C	Real Estate	Japan	0.01
FRESENIUS MEDICAL CARE	Health Care	Germany	0.01
Sociedad Quimica y Minera de C	Chemicals	Chile	0.01
PHOENIX GROUP HDG.	Insurance	Great Britain	0.01
Stockland	Real Estate	Australia	0.01
PDC ENERGY	Energy	United States	0.01
NVENT ELECTRIC	Industrial Goods & Services	United States	0.01
ASR NEDERLAND NV	Insurance	Netherlands	0.01
CAE	Industrial Goods & Services	Canada	0.01
AUTO TRADER GROUP	Technology	Great Britain	0.01
LANDSTAR SYSTEM	Industrial Goods & Services	United States	0.01
WESTERN ALLIANCE BANCORP	Banks	United States	0.01
SUNRUN	Utilities	United States	0.01
RITCHIE BROS.AUCTIONEERS (NYS)	Consumer Products & Services	Canada	0.01
Samsung Electro-Mechanics Co L	Technology	South Korea	0.01
GALP ENERGIA	Energy	Portugal	0.01
Taisei Corp.	Construction & Materials	Japan	0.01
VOYA FINANCIAL	Financial Services	United States	0.01
OZ Minerals Ltd.	Basic Resources	Australia	0.01
STIFEL FINL.	Financial Services	United States	0.01
Toto Ltd.	Construction & Materials	Japan	0.01
WOORI FINANCIAL GROUP	Banks	South Korea	0.01
FLOWERS FOODS	Food, Beverage & Tobacco	United States	0.01
Eicher Motors	Consumer Products & Services	India	0.01
SAIA	Industrial Goods & Services	United States	0.01
VICINITY CENTRES	Real Estate	Australia	0.01
GENERAC HOLDINGS	Industrial Goods & Services	United States	0.01
DXC Technology	Technology	United States	0.01
LIGHT & WONDER	Travel & Leisure	United States	0.01
Saputo Inc.	Food, Beverage & Tobacco	Canada	0.01
TOROMONT INDUSTRIES	Industrial Goods & Services	Canada	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
NORWEGIAN CRUISE LINE	Travel & Leisure	United States	0.01
MDU Resources Group Inc.	Construction & Materials	United States	0.01
AFFILIATED MANAGERS	Financial Services	United States	0.01
EURONEXT	Financial Services	France	0.01
Sekisui Chemical Co. Ltd.	Consumer Products & Services	Japan	0.01
AspenTech	Technology	United States	0.01
ABN AMRO BANK	Banks	Netherlands	0.01
SK	Technology	South Korea	0.01
Great-West Lifeco Inc.	Insurance	Canada	0.01
IA FINANCIAL CORP	Insurance	Canada	0.01
Sibanye-Stillwater	Basic Resources	South Africa	0.01
Samsung Life Insurance Co Ltd	Insurance	South Korea	0.01
COUPA SOFTWARE	Technology	United States	0.01
Lenovo Group Ltd.	Technology	China	0.01
SIRIUS XM HOLDINGS	Media	United States	0.01
New York Community Bancorp Inc	Banks	United States	0.01
FUJI ELECTRIC	Industrial Goods & Services	Japan	0.01
UNITED STATES STEEL	Basic Resources	United States	0.01
BACHEM HOLDING	Health Care	Switzerland	0.01
RBC BEARINGS	Basic Resources	United States	0.01
CAPCOM	Consumer Products & Services	Japan	0.01
FRONTIER COMMUNICATIONS PARENT	Telecommunications	United States	0.01
Unimicron Tech.	Technology	Taiwan	0.01
TOKYO ELECTRIC POWER CO. HLDG.	Utilities	Japan	0.01
NORTHLAND POWER	Utilities	Canada	0.01
GRUPO AERO. PACIFICO	Industrial Goods & Services	Mexico	0.01
KESKO	Personal Care, Drug & Grocery Stores	Finland	0.01
DEXUS	Real Estate	Australia	0.01
Mattel Inc.	Consumer Products & Services	United States	0.01
JERONIMO MARTINS	Personal Care, Drug & Grocery Stores	Portugal	0.01
ENDESA	Utilities	Spain	0.01
TEMPUR SEALY INTL.	Consumer Products & Services	United States	0.01
NOMURA REIT.MASTER FUND	Real Estate	Japan	0.01
CROCS	Consumer Products & Services	United States	0.01
Taishin Fhc	Banks	Taiwan	0.01
STARWOOD PROPERTY TRUST	Financial Services	United States	0.01
Mirvac Group	Real Estate	Australia	0.01
LITHIA MOTORS 'A'	Retail	United States	0.01
Sumitomo Chemical Co. Ltd.	Chemicals	Japan	0.01
NCsoft	Consumer Products & Services	South Korea	0.01
ORION B	Health Care	Finland	0.01
TATA CONSUMER PRODUCTS	Food, Beverage & Tobacco	India	0.01
DESCARTES SYSTEMS GROUP	Technology	Canada	0.01
COINBASE GLOBAL A	Financial Services	United States	0.01
STAG INDUSTRIAL	Real Estate	United States	0.01
TSINGTAO BREWERY H	Food, Beverage & Tobacco	China	0.01
Canadian Tire Corp. Ltd. CI A	Retail	Canada	0.01
POLARIS	Consumer Products & Services	United States	0.01
CURTISS WRIGHT	Industrial Goods & Services	United States	0.01
CLEAN HARBORS	Utilities	United States	0.01
COMMERCIAL MTLs.	Basic Resources	United States	0.01
ADVANCED DRAINAGE SYS.	Construction & Materials	United States	0.01
TRELLEBORG B	Industrial Goods & Services	Sweden	0.01
SILERGY	Technology	Taiwan	0.01
Divis Lab	Health Care	India	0.01
AVIS BUDGET GROUP	Consumer Products & Services	United States	0.01
TELENOR	Telecommunications	Norway	0.01
IRIDIUM COMMUNICATIONS	Telecommunications	United States	0.01
SONOCO PRDS.	Industrial Goods & Services	United States	0.01
SKF B	Basic Resources	Sweden	0.01
ENCOMPASS HEALTH	Health Care	United States	0.01
ASHLAND	Chemicals	United States	0.01
RLI	Insurance	United States	0.01
Korea Zinc	Basic Resources	South Korea	0.01
NATIONAL FUEL GAS	Utilities	United States	0.01
HULIC	Real Estate	Japan	0.01
SCIENCE APPS INTL	Technology	United States	0.01
MELROSE INDUSTRIES	Industrial Goods & Services	Great Britain	0.01
SK TELECOM	Telecommunications	South Korea	0.01
MARRIOTT VACATIONS WWD	Travel & Leisure	United States	0.01
KT Corp	Telecommunications	South Korea	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
KYOWA KIRIN	Health Care	Japan	0.01
Shoprite Holdings Ltd	Personal Care, Drug & Grocery Stores	South Africa	0.01
ADVANCED INFO SERVICE PCL	Telecommunications	Thailand	0.01
ELANCO ANIMAL HEALTH	Health Care	United States	0.01
GLOBUS MEDICAL CL.A	Health Care	United States	0.01
LIBERTY GLOBAL 'C'	Telecommunications	United States	0.01
PUMA	Consumer Products & Services	Germany	0.01
SOUTH STATE	Banks	United States	0.01
CHAMPIONX	Energy	United States	0.01
PKO BANK	Banks	Poland	0.01
ALASKA AIR GROUP	Travel & Leisure	United States	0.01
CHORD ENERGY	Energy	United States	0.01
Yamato Holdings Co. Ltd.	Industrial Goods & Services	Japan	0.01
NIPPON PROLOGIS REIT	Real Estate	Japan	0.01
OSHKOSH	Industrial Goods & Services	United States	0.01
DAVIDE CAMPARI	Food, Beverage & Tobacco	Italy	0.01
TECAN	Health Care	Switzerland	0.01
Endeavour Group	Personal Care, Drug & Grocery Stores	Australia	0.01
SKECHERS USA 'A'	Consumer Products & Services	United States	0.01
SCHRODERS	Financial Services	Great Britain	0.01
ROKU	Telecommunications	United States	0.01
Japan Metropolitan Fund Invest	Real Estate	Japan	0.01
POST HOLDINGS	Food, Beverage & Tobacco	United States	0.01
Element Fleet Management Corp.	Industrial Goods & Services	Canada	0.01
M&G	Financial Services	Great Britain	0.01
Macy's Inc.	Retail	United States	0.01
INDUTRADE	Industrial Goods & Services	Sweden	0.01
Bajaj Auto Ltd	Automobiles & Parts	India	0.01
IONIS PHARMACEUTICALS	Health Care	United States	0.01
BRUNSWICK	Industrial Goods & Services	United States	0.01
KINGFISHER	Retail	Great Britain	0.01
RIGHTMOVE GRP	Real Estate	Great Britain	0.01
EDP RENOVAVEIS	Utilities	Portugal	0.01
Kajima Corp.	Construction & Materials	Japan	0.01
LG H&H	Personal Care, Drug & Grocery Stores	South Korea	0.01
SPIRIT REALTY CAPITAL	Real Estate	United States	0.01
GLACIER BANCORP	Banks	United States	0.01
YMTC	Industrial Goods & Services	Taiwan	0.01
VALVOLINE	Chemicals	United States	0.01
Singapore Airlines Ltd.	Travel & Leisure	Singapore	0.01
MOHAWK INDS.	Construction & Materials	United States	0.01
Yageo	Technology	Taiwan	0.01
LITTELFUSE	Industrial Goods & Services	United States	0.01
SMARTSHEET A	Technology	United States	0.01
ACUITY BRANDS	Construction & Materials	United States	0.01
APARTMENT INCOME REIT 'A'	Real Estate	United States	0.01
BlueScope Steel Ltd.	Basic Resources	Australia	0.01
Banco de Oro Unibank Inc	Banks	Philippines	0.01
Dai Nippon Printing Co. Ltd.	Industrial Goods & Services	Japan	0.01
PRESS METAL ALUMINIUM HOLDINGS	Basic Resources	Malaysia	0.01
ADECCO	Industrial Goods & Services	Switzerland	0.01
CANADIAN UTILITIES 'A'	Utilities	Canada	0.01
AUTONATION	Retail	United States	0.01
MEDIBANK PRIVATE	Insurance	Australia	0.01
WESCO INTL.	Industrial Goods & Services	United States	0.01
PINNACLE FINANCIAL PTNS.	Banks	United States	0.01
Ibiden Co. Ltd.	Technology	Japan	0.01
Singapore Exchange Ltd.	Financial Services	Singapore	0.01
Advantech	Technology	Taiwan	0.01
CHINA PAC.IN.(GROUP) 'H'	Insurance	China	0.01
BWX TECHNOLOGIES	Industrial Goods & Services	United States	0.01
TOLL BROS.	Consumer Products & Services	United States	0.01
CYBER ARK SOFTWARE	Technology	United States	0.01
UNIVAR SOLUTIONS	Chemicals	United States	0.01
PENN ENTERTAINMENT	Travel & Leisure	United States	0.01
FIRST AMERICAN FINANCIAL	Insurance	United States	0.01
GAMESTOP 'A'	Retail	United States	0.01
ENVISTA HOLDINGS	Health Care	United States	0.01
HUNTSMAN	Chemicals	United States	0.01
EXLSERVICE HDG.	Industrial Goods & Services	United States	0.01
DT MIDSTREAM	Energy	United States	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
GOTO GOJEK TOKOPEDIA	Technology	Indonesia	0.01
ORKLA	Food, Beverage & Tobacco	Norway	0.01
IDACORP	Utilities	United States	0.01
CEZ	Utilities	Czech Republic	0.01
CANADIAN APARTMENT PROP REIT	Real Estate	Canada	0.01
FTI CONSULTING	Industrial Goods & Services	United States	0.01
Kinross Gold Corp.	Basic Resources	Canada	0.01
Obayashi Corp.	Construction & Materials	Japan	0.01
EQUATORIAL ON	Utilities	Brazil	0.01
GUIDEWIRE SOFTWARE	Technology	United States	0.01
BUDWEISER BREWING COMPANY APAC	Food, Beverage & Tobacco	Hong Kong	0.01
TOAST A	Technology	United States	0.01
AGREE REALTY	Real Estate	United States	0.01
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	France	0.01
DRAFTKINGS A	Travel & Leisure	United States	0.01
AGNC INV CORP	Financial Services	United States	0.01
ARKEMA	Chemicals	France	0.01
PRIMERICA	Insurance	United States	0.01
ENSIGN GROUP	Health Care	United States	0.01
TOPBUILD	Construction & Materials	United States	0.01
ICL GROUP	Chemicals	Israel	0.01
MEDIOBANCA	Financial Services	Italy	0.01
RS Group	Industrial Goods & Services	Great Britain	0.01
CONCENTRIX	Technology	United States	0.01
BCO SABADELL	Banks	Spain	0.01
Oil & Natural Gas Corp Ltd	Energy	India	0.01
BidCorp Ltd	Personal Care, Drug & Grocery Stores	South Africa	0.01
SITEONE LANDSCAPE SUPPLY	Retail	United States	0.01
PSP SWISS PROPERTY	Real Estate	Switzerland	0.01
TURK HAVA YOLLARI	Travel & Leisure	Turkey	0.01
Yamana Gold Inc.	Basic Resources	Canada	0.01
MEDPACE HOLDINGS	Health Care	United States	0.01
NIPPON EXPRESS HLDGS INC	Industrial Goods & Services	Japan	0.01
VTM.PSPY.JST.CMLBK.	Banks	Vietnam	0.01
BANCO BPM	Banks	Italy	0.01
NEXI SPA	Industrial Goods & Services	Italy	0.01
SELECTIVE IN.GP.	Insurance	United States	0.01
DS SMITH	Industrial Goods & Services	Great Britain	0.01
SYNOVUS FINL.	Banks	United States	0.01
SBI Holdings Inc.	Financial Services	Japan	0.01
Korea Electric Power Corp	Utilities	South Korea	0.01
MASTEC	Construction & Materials	United States	0.01
WEST FRASER TIMBER	Basic Resources	Canada	0.01
GLP J-REIT	Real Estate	Japan	0.01
LUMEN TECHNOLOGIES	Telecommunications	United States	0.01
EXPONENT	Construction & Materials	United States	0.01
WEIR GRP	Industrial Goods & Services	Great Britain	0.01
IDP EDUCATION	Consumer Products & Services	Australia	0.01
WOODWARD INC	Industrial Goods & Services	United States	0.01
UNITED BANKSHARES	Banks	United States	0.01
Banco de Chile	Banks	Chile	0.01
Idemitsu Kosan Co. Ltd.	Energy	Japan	0.01
NEW YORK TIMES 'A'	Media	United States	0.01
XP A	Financial Services	United States	0.01
Southern Copper Corp.	Basic Resources	United States	0.01
Western Union Co.	Industrial Goods & Services	United States	0.01
HEALTH EQUITY	Health Care	United States	0.01
GILDAN ACTIVEWEAR	Consumer Products & Services	Canada	0.01
EXELIXIS	Health Care	United States	0.01
SEEK Ltd.	Industrial Goods & Services	Australia	0.01
LHC GROUP	Health Care	United States	0.01
Sumco Corp.	Technology	Japan	0.01
LUFTHANSA	Travel & Leisure	Germany	0.01
EAGLE MATERIALS	Construction & Materials	United States	0.01
LAND SECURITIES	Real Estate	Great Britain	0.01
TOPPAN	Industrial Goods & Services	Japan	0.01
LOUISIANA PACIFIC	Construction & Materials	United States	0.01
AXALTA COATING SYSTEMS	Industrial Goods & Services	United States	0.01
BANK OZK	Banks	United States	0.01
NOVANTA	Technology	United States	0.01
IAA	Consumer Products & Services	United States	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
BIOMERIEUX	Health Care	France	0.01
BERKELEY GRP HLDG	Consumer Products & Services	Great Britain	0.01
ATKORE	Industrial Goods & Services	United States	0.01
GXO LOGISTICS	Industrial Goods & Services	United States	0.01
TMX GROUP	Financial Services	Canada	0.01
CARSALES.COM	Media	Australia	0.01
BE SEMICONDUCTOR	Technology	Netherlands	0.01
PETRO RIO ON	Energy	Brazil	0.01
WH GROUP	Food, Beverage & Tobacco	Hong Kong	0.01
OLD NATIONAL BANCORP	Banks	United States	0.01
DCC	Industrial Goods & Services	Great Britain	0.01
Incitec Pivot Ltd.	Chemicals	Australia	0.01
GEORG FISCHER	Industrial Goods & Services	Switzerland	0.01
TOWER	Technology	Israel	0.01
Liteon Tech	Technology	Taiwan	0.01
President Chain	Personal Care, Drug & Grocery Stores	Taiwan	0.01
UFP Industries	Basic Resources	United States	0.01
NISSAN CHEMICAL	Chemicals	Japan	0.01
RAIA DROGASIL	Personal Care, Drug & Grocery Stores	Brazil	0.01
DOOSAN ENERBILITY	Industrial Goods & Services	South Korea	0.01
KRAFTON	Consumer Products & Services	South Korea	0.01
Mizrahi Tefahot Bank Ltd	Banks	Israel	0.01
AIR CANADA	Travel & Leisure	Canada	0.01
BARRATT DEVELOPMENTS	Consumer Products & Services	Great Britain	0.01
Shree Cement Ltd	Construction & Materials	India	0.01
TREX	Construction & Materials	United States	0.01
FIVE9	Technology	United States	0.01
WENDY'S/ARBY'S GROUP	Travel & Leisure	United States	0.01
Kurita Water Industries Ltd.	Industrial Goods & Services	Japan	0.01
ALLKEM	Basic Resources	Australia	0.01
BAYCURRENT CONSULTING	Technology	Japan	0.01
Helmerich & Payne Inc.	Energy	United States	0.01
Tobu Railway Co. Ltd.	Industrial Goods & Services	Japan	0.01
Seiko Epson Corp.	Technology	Japan	0.01
HYATT HOTELS CL.A	Travel & Leisure	United States	0.01
Rayonier Inc. REIT	Real Estate	United States	0.01
CHINA TOWER 'H'	Telecommunications	China	0.01
BOLLORE	Industrial Goods & Services	France	0.01
RH	Retail	United States	0.01
CENTRAL RETAIL CORPORATION	Retail	Thailand	0.01
Ricoh Co. Ltd.	Technology	Japan	0.01
COCA-COLA HBC	Food, Beverage & Tobacco	Great Britain	0.01
Realtek Semicon	Technology	Taiwan	0.01
Washington H. Soul Pattinson L	Energy	Australia	0.01
LYNAS RARE EARTHS	Basic Resources	Australia	0.01
NEWELL BRANDS	Consumer Products & Services	United States	0.01
STANTEC	Construction & Materials	Canada	0.01
EVOQUA WATER TECHS.	Utilities	United States	0.01
WINTRUST FINANCIAL	Banks	United States	0.01
UNIVERSAL DISPLAY	Technology	United States	0.01
Keisei Electric Railway Co. Lt	Industrial Goods & Services	Japan	0.01
POPULAR	Banks	United States	0.01
AISIN	Automobiles & Parts	Japan	0.01
ABRDN	Financial Services	Great Britain	0.01
Tenaga Nasional Bhd	Utilities	Malaysia	0.01
LTIMINDTREE	Technology	India	0.01
AVEVA GRP	Technology	Great Britain	0.01
Naturgy Energy Group	Utilities	Spain	0.01
MSA SAFETY	Industrial Goods & Services	United States	0.01
RYMAN HOSPITALITY PROPERTIES	Real Estate	United States	0.01
Yokogawa Electric Corp.	Industrial Goods & Services	Japan	0.01
HEXCEL	Basic Resources	United States	0.01
TIMKEN	Basic Resources	United States	0.01
ORMAT TECHNOLOGIES	Utilities	United States	0.01
Bajaj Holdings	Financial Services	India	0.01
UIPATH A	Technology	United States	0.01
TENET HLTHCR.	Health Care	United States	0.01
CHEMOURS	Chemicals	United States	0.01
BELIMO HOLDING	Construction & Materials	Switzerland	0.01
LEG IMMOBILIEN	Real Estate	Germany	0.01
KOREAN AIR LINES	Travel & Leisure	South Korea	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
Toho Co. Ltd. (9602)	Media	Japan	0.01
Mazda Motor Corp.	Automobiles & Parts	Japan	0.01
HANOVER INSURANCE GROUP	Insurance	United States	0.01
Dabur India	Personal Care, Drug & Grocery Stores	India	0.01
Hongkong Land Holdings Ltd.	Real Estate	Singapore	0.01
AURIZON HOLDINGS	Industrial Goods & Services	Australia	0.01
Lincoln National Corp.	Insurance	United States	0.01
YANKUANG ENERGY GROUP H	Energy	China	0.01
RALPH LAUREN CORP.	Consumer Products & Services	United States	0.01
Fluor Corp.	Construction & Materials	United States	0.01
WISE A	Industrial Goods & Services	Great Britain	0.01
BOYD GAMING	Travel & Leisure	United States	0.01
ALTAGAS	Utilities	Canada	0.01
Odakyu Electric Railway Co. Lt	Industrial Goods & Services	Japan	0.01
Far EasTone Telecommunications	Telecommunications	Taiwan	0.01
DAIWA HOUSE REIT INVESTMENT	Real Estate	Japan	0.01
IVANHOE MINES	Basic Resources	Canada	0.01
GECINA	Real Estate	France	0.01
LUCID GROUP	Automobiles & Parts	United States	0.01
Wanhai	Industrial Goods & Services	Taiwan	0.01
BEAZLEY	Insurance	Great Britain	0.01
PERSIMMON	Consumer Products & Services	Great Britain	0.01
ELIA GROUP	Utilities	Belgium	0.01
SILICON LABS.	Technology	United States	0.01
KAKAOBANK	Banks	South Korea	0.01
SAINSBURY (J)	Personal Care, Drug & Grocery Stores	Great Britain	0.01
CRANE HOLDINGS CO	Industrial Goods & Services	United States	0.01
AMN HLTHCR.SVS.	Industrial Goods & Services	United States	0.01
PVH CORP.	Consumer Products & Services	United States	0.01
Walsin Lihwa	Industrial Goods & Services	Taiwan	0.01
NEW JERSEY RES.	Utilities	United States	0.01
GPT Group	Real Estate	Australia	0.01
FIRST FINL.BKSH.	Banks	United States	0.01
VALLEY NATIONAL BANCORP	Banks	United States	0.01
ACCOR	Travel & Leisure	France	0.01
ALGONQUIN POWER & UTILITIES	Utilities	Canada	0.01
JOHNSON MATTHEY	Chemicals	Great Britain	0.01
NATIONAL INSTS.	Technology	United States	0.01
WIX COM	Technology	United States	0.01
AXIS CAPITAL HLDG	Insurance	United States	0.01
Pegatron	Technology	Taiwan	0.01
Orica Ltd.	Chemicals	Australia	0.01
KEYERA CORP	Energy	Canada	0.01
B&M EUROPEAN VALUE RETAIL	Retail	Great Britain	0.01
Formosa Petrochemical Corp	Energy	Taiwan	0.01
Chiba Bank Ltd.	Banks	Japan	0.01
HANWHA SOLUTIONS	Chemicals	South Korea	0.01
WINGSTOP	Travel & Leisure	United States	0.01
KITE REALTY GROUP	Real Estate	United States	0.01
Shin Kong Finanl	Insurance	Taiwan	0.01
RIOCAN REIT.TST.	Real Estate	Canada	0.01
Stericycle Inc.	Utilities	United States	0.01
TELE2 B	Telecommunications	Sweden	0.01
FABRINET	Technology	United States	0.01
LA FRANCAISE DES JEUX	Travel & Leisure	France	0.01
MORNINGSTAR	Financial Services	United States	0.01
Godrej Cp	Personal Care, Drug & Grocery Stores	India	0.01
DOLBY LABORATORIES 'A'	Technology	United States	0.01
HOME BANCSHARES	Banks	United States	0.01
EMS-CHEMIE HLDG	Chemicals	Switzerland	0.01
MKS INSTRUMENTS	Industrial Goods & Services	United States	0.01
APELLIS PHARMS.	Health Care	United States	0.01
HOULIHAN LOKEY CL.A	Financial Services	United States	0.01
BNI Tbk PT	Banks	Indonesia	0.01
ACCIONA S.A.	Construction & Materials	Spain	0.01
UPL Ltd	Chemicals	India	0.01
EURONET WWD.	Industrial Goods & Services	United States	0.01
KONAMI GROUP	Consumer Products & Services	Japan	0.01
AIRTAC INTERNATIONAL GP.	Industrial Goods & Services	Taiwan	0.01
Henderson Land Development Co.	Real Estate	Hong Kong	0.01
AMPOL	Energy	Australia	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
SPS COMMERCE	Technology	United States	0.01
CONVATEC PLC	Health Care	Great Britain	0.01
GETINGE B	Health Care	Sweden	0.01
CARL ZEISS MEDITEC	Health Care	Germany	0.01
HOMESERVE	Insurance	Great Britain	0.01
DLF Ltd	Real Estate	India	0.01
BAWAG GROUP AG	Banks	Austria	0.01
HISCOX	Insurance	Great Britain	0.01
L&F Co Ltd	Technology	South Korea	0.01
OCADO	Personal Care, Drug & Grocery Stores	Great Britain	0.01
Coherent	Technology	United States	0.01
DUN BRADST HLDG	Technology	United States	0.01
BOX CL.A	Technology	United States	0.01
IHI Corp.	Industrial Goods & Services	Japan	0.01
APPLIED INDL.TECHS.	Industrial Goods & Services	United States	0.01
HKT TRUST & HKT	Telecommunications	Hong Kong	0.01
Yes Bank	Banks	India	0.01
POSTE ITALIANE	Insurance	Italy	0.01
DaVita Inc.	Health Care	United States	0.01
FIRSTSERVICE	Real Estate	Canada	0.01
Keio Corp.	Travel & Leisure	Japan	0.01
ACADEMY SPORTS AND OUTDOORS	Retail	United States	0.01
Marico	Personal Care, Drug & Grocery Stores	India	0.01
SILGAN HDG.	Industrial Goods & Services	United States	0.01
BLACK HILLS	Utilities	United States	0.01
GRUPO AERO. DEL SURESTE	Industrial Goods & Services	Mexico	0.01
SAGAX 'B'	Real Estate	Sweden	0.01
Nedbank Group Ltd	Banks	South Africa	0.01
ROBINHOOD MARKETS A	Financial Services	United States	0.01
HMM	Industrial Goods & Services	South Korea	0.01
Mitsui Chemicals Inc.	Chemicals	Japan	0.01
Anglo Platinum Ltd	Basic Resources	South Africa	0.01
FNB	Banks	United States	0.01
TEGNA	Media	United States	0.01
AEROJET ROCKETDYNE HDG.	Industrial Goods & Services	United States	0.01
ANHUI CONCH CEMENT H	Construction & Materials	China	0.01
Valmet	Industrial Goods & Services	Finland	0.01
AZENTA	Technology	United States	0.01
Sino Land Co. Ltd.	Real Estate	Hong Kong	0.01
HAWAIIAN ELEC.INDS.	Utilities	United States	0.01
REXEL	Industrial Goods & Services	France	0.01
THOR INDUSTRIES	Consumer Products & Services	United States	0.01
MAXIMUS	Industrial Goods & Services	United States	0.01
Manpowergroup Inc.	Industrial Goods & Services	United States	0.01
DENBURY	Energy	United States	0.01
KLEPIERRE	Real Estate	France	0.01
TELADOC	Health Care	United States	0.01
AU SMALL FINANCE BANK	Banks	India	0.01
ASAHI INTECC	Health Care	Japan	0.01
EVERCORE 'A'	Financial Services	United States	0.01
CREDIT ACCEP.	Financial Services	United States	0.01
TAYLOR WIMPEY	Consumer Products & Services	Great Britain	0.01
Far Eastern New Century Corp	Basic Resources	Taiwan	0.01
POSCO CHEMICAL	Basic Resources	South Korea	0.01
RYDER SYSTEM	Industrial Goods & Services	United States	0.01
LUNDIN MINING	Basic Resources	Canada	0.01
INSPERITY	Industrial Goods & Services	United States	0.01
KILROY REALTY	Real Estate	United States	0.01
PORTLAND GEN.ELEC.	Utilities	United States	0.01
STH.JERSEY IND.	Utilities	United States	0.01
PZU GROUP	Insurance	Poland	0.01
TI FINANCIAL HOLDINGS	Basic Resources	India	0.01
EBOS GROUP	Health Care	New Zealand	0.01
KARUNA THERAPEUTICS	Health Care	United States	0.01
HERO METOCORP	Consumer Products & Services	India	0.01
JAPAN AIRPORT TERM.	Industrial Goods & Services	Japan	0.01
TOMRA SYSTEMS	Industrial Goods & Services	Norway	0.01
OPTION CARE HEALTH	Health Care	United States	0.01
SOITEC	Technology	France	0.01
CIRRUS LOGIC	Technology	United States	0.01
SIEMENS GAMESA	Energy	Spain	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
Sojitz Corp.	Industrial Goods & Services	Japan	0.01
Bharat Electroni	Industrial Goods & Services	India	0.01
SIGNIFY	Construction & Materials	Netherlands	0.01
Accton	Telecommunications	Taiwan	0.01
CHART INDUSTRIES	Industrial Goods & Services	United States	0.01
EMPIRE 'A'	Personal Care, Drug & Grocery Stores	Canada	0.01
CELSIUS HOLDINGS	Food, Beverage & Tobacco	United States	0.01
Thai Beverage PCL	Food, Beverage & Tobacco	Singapore	0.01
LEGGETT&PLATT	Consumer Products & Services	United States	0.01
SOUTHWEST GAS	Utilities	United States	0.01
Concordia Financial Group	Banks	Japan	0.01
ELEMENT SOLUTIONS	Chemicals	United States	0.01
Perrigo Co.	Health Care	United States	0.01
PERSOL HOLDINGS	Industrial Goods & Services	Japan	0.01
RECORDATI	Health Care	Italy	0.01
TERRENO REALTY	Real Estate	United States	0.01
DIPLOMA	Industrial Goods & Services	Great Britain	0.01
ONEMAIN HOLDINGS	Financial Services	United States	0.01
SCOUT24	Technology	Germany	0.01
KOC HLDG	Energy	Turkey	0.01
SWEDISH ORPHAN BIOVITRUM	Health Care	Sweden	0.01
SUNTORY BEVERAGE & FOOD	Food, Beverage & Tobacco	Japan	0.01
Square Enix Holdings Co. Ltd.	Consumer Products & Services	Japan	0.01
WARNER MUSIC GROUP A	Media	United States	0.01
JSR Corp.	Chemicals	Japan	0.01
VARUN BEVERAGES	Food, Beverage & Tobacco	India	0.01
PNM RES.	Utilities	United States	0.01
WARTSILA	Industrial Goods & Services	Finland	0.01
TRITON INTERNATIONAL	Industrial Goods & Services	United States	0.01
TENABLE HOLDINGS	Technology	United States	0.01
Commercial International Bank	Banks	Egypt	0.01
Asics Corp.	Consumer Products & Services	Japan	0.01
VALARIS	Energy	United States	0.01
ALKERMES	Health Care	United States	0.01
BANKINTER	Banks	Spain	0.01
INTRACELLULAR THERAPIES	Health Care	United States	0.01
POWER INTEGRATIONS	Technology	United States	0.01
CHOICE HOTELS INTL.	Travel & Leisure	United States	0.01
NATERA	Health Care	United States	0.01
AIR LEASE	Industrial Goods & Services	United States	0.01
JG SUMMIT HDG.	Industrial Goods & Services	Philippines	0.01
USS Co. Ltd.	Consumer Products & Services	Japan	0.01
Ayala Land Inc	Real Estate	Philippines	0.01
Elbit Systems Ltd	Industrial Goods & Services	Israel	0.01
ASGN	Industrial Goods & Services	United States	0.01
COMFORT SYS.USA	Construction & Materials	United States	0.01
CLARIVATE ANALYTICS	Technology	United States	0.01
ENAGAS	Energy	Spain	0.01
IMI	Industrial Goods & Services	Great Britain	0.01
Toyo Suisan Kaisha Ltd.	Food, Beverage & Tobacco	Japan	0.01
SPECTRIS	Industrial Goods & Services	Great Britain	0.01
Avnet Inc.	Technology	United States	0.01
QUIDELORTHO	Health Care	United States	0.01
BBSEGURIDADE ON NM	Insurance	Brazil	0.01
Info Edge	Technology	India	0.01
CASELLA WST.SYS.'A'	Utilities	United States	0.01
RAKUTEN GROUP	Technology	Japan	0.01
MERIDIAN ENERGY	Utilities	New Zealand	0.01
VERTIV HOLDINGS A	Technology	United States	0.01
D'IETEREN GROUP	Automobiles & Parts	Belgium	0.01
VOLTRONIC POWER TECH.	Technology	Taiwan	0.01
SHRIRAM FINANCE	Financial Services	India	0.01
ALLISON TNSM.HOLDINGS	Industrial Goods & Services	United States	0.01
Hirose Electric Co. Ltd.	Technology	Japan	0.01
SRF	Chemicals	India	0.01
ENDEAVOUR MINING	Basic Resources	Canada	0.01
PEABODY ENERGY CORP.	Energy	United States	0.01
CYTOKINETICS	Health Care	United States	0.01
IG GRP HLDG	Financial Services	Great Britain	0.01
CAPITAL POWER	Utilities	Canada	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 (%)
Bank of Baroda	Banks	India	0.01
INTERMEDIATE CAPITAL GRP	Financial Services	Great Britain	0.01
Catcher Tech	Technology	Taiwan	0.01
NGK Insulators Ltd.	Industrial Goods & Services	Japan	0.01
CALIX NETWORKS	Telecommunications	United States	0.01
Bank of Communications Co 'H'	Banks	China	0.01
CHARTER HALL GROUP	Real Estate	Australia	0.01
BRITISH LAND COMPANY	Real Estate	Great Britain	0.01
DINO POLSKA SA	Personal Care, Drug & Grocery Stores	Poland	0.01
Ambuja Cem	Construction & Materials	India	0.01
HANCOCK WHITNEY	Banks	United States	0.01
TD SYNTEX	Technology	United States	0.01
WHITECAP RESOURCES	Energy	Canada	0.01
CITIC SECURITIES 'H'	Financial Services	China	0.01
FIRST INTERST.BANCYSYSTEM 'A'	Banks	United States	0.01
FOX FACTORY HOLDING	Consumer Products & Services	United States	0.01
WHITE MOUNTAINS IN.GP.	Insurance	United States	0.01
REA GROUP	Real Estate	Australia	0.01
LAZARD A	Financial Services	United States	0.01
Grupo Financiero Inbursa SA	Banks	Mexico	0.01
GREAT WALL MOTOR 'H'	Automobiles & Parts	China	0.01
ANDRITZ	Industrial Goods & Services	Austria	0.01
ESSENT GROUP	Insurance	United States	0.01
MERIT MEDICAL SYS.	Health Care	United States	0.01
Otsuka Corp.	Technology	Japan	0.01
SLM Corp.	Financial Services	United States	0.01
FULLER 'H' 'B'	Industrial Goods & Services	United States	0.01
SECURITAS B	Industrial Goods & Services	Sweden	0.01
PBF ENERGY CLA	Energy	United States	0.01
Charoen Pokphand Foods PCL	Food, Beverage & Tobacco	Thailand	0.01
ONE GAS	Utilities	United States	0.01
INTEGRA LFSC.HDG.	Health Care	United States	0.01
HAEMONETICS	Health Care	United States	0.01
WORKIVA 'A'	Technology	United States	0.01
NIPPON SHINYAKU	Health Care	Japan	0.01
GALENICA SANTE AG	Personal Care, Drug & Grocery Stores	Switzerland	0.01
HOSHIZAKI CORPORATION	Industrial Goods & Services	Japan	0.01
INFRATIL	Financial Services	New Zealand	0.01
Taiyo Yuden Co. Ltd.	Technology	Japan	0.01
CELLTRION HEALTHCARE	Health Care	South Korea	0.01
CHINA CITIC BANK 'H'	Banks	China	0.01
WDP	Real Estate	Belgium	0.01
HAPVIDA PARTP.E INVMS.ON	Health Care	Brazil	0.01
LIVENT	Chemicals	United States	0.01
ADARO ENERGY INDONESIA TBK PT	Energy	Indonesia	0.01
BROOKFIELD INFRASTRUCTURE A	Utilities	Canada	0.01
Brother Industries Ltd.	Technology	Japan	0.01
Feng Tay Ent	Consumer Products & Services	Taiwan	0.01
STOREBRAND	Insurance	Norway	0.01
LANCASTER COLONY	Food, Beverage & Tobacco	United States	0.01
Kawasaki Heavy Industries Ltd.	Industrial Goods & Services	Japan	0.01
Rohto Pharmaceutical Co. Ltd.	Health Care	Japan	0.01
GMO PAYMENT GTWY.	Industrial Goods & Services	Japan	0.01
CADENCE BANK	Banks	United States	0.01
JUST EAT TAKEAWAY.COM NV	Technology	Netherlands	0.01
JANUS HENDERSON	Financial Services	United States	0.01
Sanlam Ltd	Insurance	South Africa	0.01
XINYI GLASS HOLDINGS	Industrial Goods & Services	Hong Kong	0.01
WATTS WATER TECHS.	Industrial Goods & Services	United States	0.01
ENERPLUS CORPORATION	Energy	Canada	0.01
SM ENERGY	Energy	United States	0.01
Genting Singapore PLC	Travel & Leisure	Singapore	0.01
OJI HOLDINGS	Basic Resources	Japan	0.01
IAG	Travel & Leisure	Great Britain	0.01
API GROUP	Construction & Materials	United States	0.01
SHIZUOKA FINANCIAL GROUP	Banks	Japan	0.01
Weigao Group 'H'	Health Care	China	0.01
SIMPSON MNFG.	Construction & Materials	United States	0.01
MGIC INVESTMENT	Financial Services	United States	0.01
Contact Energy Ltd.	Utilities	New Zealand	0.01
Orix JREIT Inc.	Real Estate	Japan	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
ALS Limited	Industrial Goods & Services	Australia	0.01
KOSE	Consumer Products & Services	Japan	0.01
PREMIER CLASS A	Health Care	United States	0.01
NIHON M&A CENTER HOLDINGS	Financial Services	Japan	0.01
NGK Spark Plug Co. Ltd.	Automobiles & Parts	Japan	0.01
ASSURED GUARANTY	Insurance	United States	0.01
Swire Pacific Ltd. A	Food, Beverage & Tobacco	Hong Kong	0.01
MITSUBISHI HC CAPITAL	Financial Services	Japan	0.01
SYNAPTICS	Technology	United States	0.01
HELVETIA HLDG	Insurance	Switzerland	0.01
Singapore Technologies Enginee	Industrial Goods & Services	Singapore	0.01
New World Development Co. Ltd.	Real Estate	Hong Kong	0.01
Tata Power	Utilities	India	0.01
DASSAULT AVIATION	Industrial Goods & Services	France	0.01
ELASTIC	Technology	United States	0.01
BALCHEM	Chemicals	United States	0.01
ZURN ELKAY WATER SOLUTIONS	Industrial Goods & Services	United States	0.01
DOXIMITY A	Health Care	United States	0.01
MSC INDL.DIRECT 'A'	Industrial Goods & Services	United States	0.01
INDEPENDENCE REALTY TST.	Real Estate	United States	0.01
RUMO S.A.	Industrial Goods & Services	Brazil	0.01
ARCA CONTINENTAL	Food, Beverage & Tobacco	Mexico	0.01
EVONIK INDUSTRIES	Chemicals	Germany	0.01
LIXIL CORP	Construction & Materials	Japan	0.01
MEG ENERGY	Energy	Canada	0.01
HELLOFRESH AG	Personal Care, Drug & Grocery Stores	Germany	0.01
MAINFREIGHT	Industrial Goods & Services	New Zealand	0.01
ALTRA INDUSTRIAL MOTION	Industrial Goods & Services	United States	0.01
Isetan Mitsukoshi Holdings Ltd	Retail	Japan	0.01
KGHM	Basic Resources	Poland	0.01
INDEPENDENT BANK MASS.	Banks	United States	0.01
MAGNOLIA OIL GAS A	Energy	United States	0.01
Tosoh Corp.	Chemicals	Japan	0.01
KOBE BUSSAN	Personal Care, Drug & Grocery Stores	Japan	0.01
BLACKSTONE MGE.TST.CLA	Financial Services	United States	0.01
HOWDEN JOINERY GRP	Retail	Great Britain	0.01
CABLE ONE	Telecommunications	United States	0.01
Coal India	Energy	India	0.01
INDUSTRIVARDEN C	Financial Services	Sweden	0.01
BECLE DE CV	Food, Beverage & Tobacco	Mexico	0.01
JDE PEET S	Food, Beverage & Tobacco	Netherlands	0.01
Flowserve Corp.	Industrial Goods & Services	United States	0.01
IAC/INTERACTIVECORP	Technology	United States	0.01
Trent	Retail	India	0.01
BUMRUNGRAD HOSPITAL	Health Care	Thailand	0.01
China Longyuan 'H'	Energy	China	0.01
ICICI LOMBARD GENERAL INSURANC	Insurance	India	0.01
GLOBALFOUNDRIES	Technology	United States	0.01
UMPQUA HDG.	Banks	United States	0.01
HOLMEN B	Basic Resources	Sweden	0.01
ZIFF DAVIS	Technology	United States	0.01
REMY COINTREAU	Food, Beverage & Tobacco	France	0.01
SAMSUNG SDS	Technology	South Korea	0.01
VALEO	Automobiles & Parts	France	0.01
KIRBY	Industrial Goods & Services	United States	0.01
K + S	Chemicals	Germany	0.01
ALAMOS GOLD	Basic Resources	Canada	0.01
FINNING INTL.	Industrial Goods & Services	Canada	0.01
CTS EVENTIM	Media	Germany	0.01
DISH Network Corp. CI A	Telecommunications	United States	0.01
LIFCO B	Industrial Goods & Services	Sweden	0.01
CABOT	Chemicals	United States	0.01
Koito Manufacturing Co. Ltd.	Automobiles & Parts	Japan	0.01
COUSINS PROPS.	Real Estate	United States	0.01
DECHRA PHARMACEUTICALS	Health Care	Great Britain	0.01
ADDTech B	Industrial Goods & Services	Sweden	0.01
QUALYS	Technology	United States	0.01
GATX	Industrial Goods & Services	United States	0.01
RITHM CAPITAL	Financial Services	United States	0.01
Fukuoka Financial Group Inc.	Banks	Japan	0.01
Vornado Realty Trust	Real Estate	United States	0.01

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Components¹

Company	Supersector	Country	Weight (%)
Crescent Point Energy Corp.	Energy	Canada	0.01
IPSEN	Health Care	France	0.01
BRIGHT HORIZONS FAMILY SOLUT	Consumer Products & Services	United States	0.01
INTERPUMP GRP	Industrial Goods & Services	Italy	0.01
Kobayashi Pharmaceutical Co. L	Health Care	Japan	0.01
MAPLETREE LOGIST.TRUST	Real Estate	Singapore	0.01
AALBERTS	Industrial Goods & Services	Netherlands	0.01
SOFI TECHNOLOGIES	Financial Services	United States	0.01
AMPLIFON	Health Care	Italy	0.01
ECOPRO BM	Industrial Goods & Services	South Korea	0.01
CLEANAWAY WASTE MANAGEMENT	Utilities	Australia	0.01
CHINA VANKE 'H'	Real Estate	China	0.01
BRIGHTHOUSE FINANCIAL	Insurance	United States	0.01
VISTEON	Automobiles & Parts	United States	0.01
PROCORE TECHNOLOGIES	Technology	United States	0.01
APPLE HOSPITALITY REIT	Real Estate	United States	0.01
BEIJER REF AB	Industrial Goods & Services	Sweden	0.01
SPIE	Construction & Materials	France	0.01
WESTLAKE CORPORATION	Chemicals	United States	0.01
REECE AUSTRALIA	Industrial Goods & Services	Australia	0.01
SUMMIT MATERIALS 'A'	Construction & Materials	United States	0.01
ASBURY AUTOMOTIVE GP.	Retail	United States	0.01
HILTON GRAND VACATIONS	Travel & Leisure	United States	0.01
TEMENOS	Technology	Switzerland	0.01
SITC Int. Hold.	Industrial Goods & Services	Hong Kong	0.01
BLACKLINE	Technology	United States	0.01
C.H.B	Banks	Taiwan	0.01
ACKERMANS & VAN HAAREN	Financial Services	Belgium	0.01
VTM.TECHL.&COML.	Banks	Vietnam	0.01
PRAIRIESKY ROYALTY	Energy	Canada	0.01
SPROUTS FARMERS MARKET	Personal Care, Drug & Grocery Stores	United States	0.01
CHEWY A	Retail	United States	0.01
HARGREAVES LANSDOWN	Financial Services	Great Britain	0.01
ADP	Industrial Goods & Services	France	0.01
Cholamandalam	Financial Services	India	0.01
GITLAB A	Technology	United States	0.01
GJENSIDIGE FORSIKRING	Insurance	Norway	0.01
WORLEY	Construction & Materials	Australia	0.01
ALTEN	Technology	France	0.01
KONGSBERG GRUPPEN	Industrial Goods & Services	Norway	0.01
OCI	Chemicals	Netherlands	0.01
PHILLIPS EDISON AND COMPANY	Real Estate	United States	0.01
IHH HEALTHCARE	Health Care	Malaysia	0.01
AZBIL CORP.	Industrial Goods & Services	Japan	0.01
DIODES	Technology	United States	0.01
LOJAS RENNER	Retail	Brazil	0.01
ATI	Industrial Goods & Services	United States	0.01
AMERICAN EQ.INV.LF.HLDG.	Insurance	United States	0.01
LANTHEUS HOLDINGS	Health Care	United States	0.01
INCHCAPE	Industrial Goods & Services	Great Britain	0.01
INVESTEK	Banks	Great Britain	0.01
RINGJOBING LANDBOBANK	Banks	Denmark	0.01
CLARIANT	Chemicals	Switzerland	0.01
B2GOLD	Basic Resources	Canada	0.01
PENSKE AUTOMOTIVE GP.	Retail	United States	0.01
SANMINA	Technology	United States	0.01
CRISPR THERAPEUTICS	Health Care	United States	0.01
LUMENTUM HOLDINGS	Telecommunications	United States	0.01
ONEX	Financial Services	Canada	0.01
KNORR BREMSE	Industrial Goods & Services	Germany	0.01
Adani Power	Utilities	India	0.01
DIASORIN	Health Care	Italy	0.01
MONOTARO	Retail	Japan	0.01
ANTERO MIDSTREAM	Energy	United States	0.01
BLOOM ENERGY A	Industrial Goods & Services	United States	0.01
Vedanta	Basic Resources	India	0.01
CVB FINANCIAL	Banks	United States	0.01
COSAN SA	Energy	Brazil	0.01
MINOR INTERNATIONAL	Travel & Leisure	Thailand	0.01
SUPER MICRO COMPUTER	Technology	United States	0.01
ACement	Construction & Materials	Taiwan	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
CYBERAGENT	Technology	Japan	0.01
INNOLUX CORP	Technology	Taiwan	0.01
JD SPORTS FASHION	Retail	Great Britain	0.01
Sinopharm Group 'H'	Personal Care, Drug & Grocery Stores	China	0.01
UNITE GROUP PLC	Real Estate	Great Britain	0.01
SYNEOS HEALTH A	Health Care	United States	0.01
AGL Energy Ltd.	Utilities	Australia	0.01
CIVITAS RESOURCES	Energy	United States	0.01
MRF	Automobiles & Parts	India	0.01
GRANITE REIT	Real Estate	Canada	0.01
Bendigo & Adelaide Bank Ltd.	Banks	Australia	0.01
AIXTRON	Technology	Germany	0.01
Onto Innovation	Technology	United States	0.01
Coca-Cola Femsa SAB de CV	Food, Beverage & Tobacco	Mexico	0.01
ADVANCE RESIDENCE INV.	Real Estate	Japan	0.01
Shimizu Corp.	Construction & Materials	Japan	0.01
NEW RELIC	Technology	United States	0.01
Eclat Textile	Basic Resources	Taiwan	0.01
BOSTON BEER 'A'	Food, Beverage & Tobacco	United States	0.01
TAYLOR MORRISON HOME	Consumer Products & Services	United States	0.01
AUO Corporation	Technology	Taiwan	0.01
Bezeq Israeli Telecommunicatio	Telecommunications	Israel	0.01
UNITED URB.INV.	Real Estate	Japan	0.01
INVEST. & INDUSTRIAL DEV.	Real Estate	Vietnam	0.01
SERVISFIRST BANCSHARES	Banks	United States	0.01
China National 'H'	Construction & Materials	China	0.01
PATTERSON UTI EN.	Energy	United States	0.01
SMOORE INTERNATIONAL HOLDINGS	Food, Beverage & Tobacco	Hong Kong	0.01
Hang Lung Properties Ltd.	Real Estate	Hong Kong	0.01
CHEGG	Consumer Products & Services	United States	0.01
United Spirit	Food, Beverage & Tobacco	India	0.01
Nikon Corp.	Consumer Products & Services	Japan	0.01
CHINA RESOURCES GAS GP.	Utilities	China	0.01
TATE & LYLE	Food, Beverage & Tobacco	Great Britain	0.01
INWIT	Telecommunications	Italy	0.01
XPO LOGISTICS	Industrial Goods & Services	United States	0.01
Teradata Corp.	Technology	United States	0.01
MUELLER INDUSTRIES	Basic Resources	United States	0.01
The Federal Bank	Banks	India	0.01
The Indian Hotel	Travel & Leisure	India	0.01
CIA DE SANEAMENTO BASICO SP	Utilities	Brazil	0.01
AIB GROUP	Banks	Ireland	0.01
AMUNDI	Financial Services	France	0.01
STEADFAST GROUP	Insurance	Australia	0.01
Bharat Petroleum	Energy	India	0.01
MOL Hungarian Oil and Gas	Energy	Hungary	0.01
IPG PHOTONICS	Technology	United States	0.01
OAK STREET HEALTH	Health Care	United States	0.01
DISCOVERY LTD	Insurance	South Africa	0.01
Kawasaki Kisen Kaisha Ltd.	Industrial Goods & Services	Japan	0.01
Marui Group Co. Ltd.	Retail	Japan	0.01
CASTELLUM	Real Estate	Sweden	0.01
AMERICAN STS.WATER	Utilities	United States	0.01
KYUSHU RAILWAY	Travel & Leisure	Japan	0.01
BOYD GROUP INCOME	Automobiles & Parts	Canada	0.01
SPIRE INC	Utilities	United States	0.01
Sumitomo Forestry Co. Ltd.	Consumer Products & Services	Japan	0.01
WUXI APPTec 'H'	Health Care	China	0.01
SOFINA	Financial Services	Belgium	0.01
Empresas COPEC SA	Energy	Chile	0.01
Lend Lease Group	Construction & Materials	Australia	0.01
LYFT A	Consumer Products & Services	United States	0.01
Venture Corp. Ltd.	Industrial Goods & Services	Singapore	0.01
UNITED COMMUNITY BANKS	Banks	United States	0.01
EVOLUTION MINING	Basic Resources	Australia	0.01
Ebara Corp.	Industrial Goods & Services	Japan	0.01
ALLETE	Utilities	United States	0.01
DIRECT LINE INSURANCE GROUP	Insurance	Great Britain	0.01
THE SIMPLY GOOD FOODS	Food, Beverage & Tobacco	United States	0.01
NEW FORTRESS ENERGY A	Energy	United States	0.01
YETI HOLDINGS	Consumer Products & Services	United States	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
GRAND CANYON EDUCATION	Consumer Products & Services	United States	0.01
Ayala Corp	Real Estate	Philippines	0.01
GAMES WORKSHOP	Consumer Products & Services	Great Britain	0.01
COSCO SHIPPING 'H'	Industrial Goods & Services	China	0.01
Bank of the Philippine Islands	Banks	Philippines	0.01
RYAN SPECIALTY HLD. A	Insurance	United States	0.01
JGC HOLDINGS	Construction & Materials	Japan	0.01
PARKLAND	Energy	Canada	0.01
MERITAGE HOMES	Consumer Products & Services	United States	0.01
INSIGHT ENTS.	Technology	United States	0.01
HUHTAMAKI	Industrial Goods & Services	Finland	0.01
PAN AMER.SILV. (NAS)	Basic Resources	Canada	0.01
Qube Holdings Ltd	Industrial Goods & Services	Australia	0.01
ARROWHEAD PHARMS.	Health Care	United States	0.01
AZEK COMPANY A	Construction & Materials	United States	0.01
MAN GRP	Financial Services	Great Britain	0.01
PHYSICIANS REALTY TST.	Real Estate	United States	0.01
Fibra Uno Administracion	Real Estate	Mexico	0.01
PEKAO	Banks	Poland	0.01
KINNEVIK B	Financial Services	Sweden	0.01
RINGCENTRAL	Technology	United States	0.01
Hoa Phat Group JSC	Industrial Goods & Services	Vietnam	0.01
10X GENOMICS A	Health Care	United States	0.01
Remgro Ltd	Financial Services	South Africa	0.01
Kohl's Corp.	Retail	United States	0.01
Bidvest Group Ltd	Industrial Goods & Services	South Africa	0.01
ADVANCED ENERGY INDS.	Technology	United States	0.01
AAON	Construction & Materials	United States	0.01
FirstCash Holdings	Financial Services	United States	0.01
GRIFOLS	Health Care	Spain	0.01
LEONARDO	Industrial Goods & Services	Italy	0.01
A2 MILK	Food, Beverage & Tobacco	New Zealand	0.01
NOF	Chemicals	Japan	0.01
GENSCRIPT BIOTECH	Health Care	Hong Kong	0.01
CHRISTIAN DIOR	Consumer Products & Services	France	0.01
GRUPO ELEKTRA SAB DE CV	Financial Services	Mexico	0.01
ZOMATO	Technology	India	0.01
ASSOCIATED BANC-CORP	Banks	United States	0.01
ICU MEDICAL	Health Care	United States	0.01
PTT GLOBAL CHEMICAL PCL	Chemicals	Thailand	0.01
Colliers International	Real Estate	Canada	0.01
VINGROUP	Real Estate	Vietnam	0.01
GANFENG LITHIUM 'H'	Basic Resources	China	0.01
DEFINITY FINANCIAL	Insurance	Canada	0.01
GAIL India Ltd	Energy	India	0.01
PELTON INTERACTIVE A	Travel & Leisure	United States	0.01
WOOLWORTHS HDG.	Retail	South Africa	0.01
NIPPON SANSO HOLDINGS	Chemicals	Japan	0.01
ADIENT	Automobiles & Parts	United States	0.01
HUGO BOSS	Consumer Products & Services	Germany	0.01
CAL.WATER SER.	Utilities	United States	0.01
Compal Electronics Inc	Technology	Taiwan	0.01
Santen Pharmaceutical Co. Ltd.	Health Care	Japan	0.01
INARI MEDICAL	Health Care	United States	0.01
ARRAY TECHNOLOGIES	Energy	United States	0.01
SSAB B	Basic Resources	Sweden	0.01
ENVESTNET	Technology	United States	0.01
WIWYNN CORPORATION	Technology	Taiwan	0.01
CLICKS GROUP	Personal Care, Drug & Grocery Stores	South Africa	0.01
KEMPER	Insurance	United States	0.01
HYPERA	Health Care	Brazil	0.01
Kansai Paint Co. Ltd.	Industrial Goods & Services	Japan	0.01
China Resources Power Holdings	Utilities	China	0.01
BELDEN	Industrial Goods & Services	United States	0.01
SAAB B	Industrial Goods & Services	Sweden	0.01
MACOM TECH.SLTN.HDG.	Technology	United States	0.01
CONFLUENT A	Technology	United States	0.01
EVA Airways	Travel & Leisure	Taiwan	0.01
OPEN HOUSE GROUP	Real Estate	Japan	0.01
RADIAN GROUP	Financial Services	United States	0.01
FOOT LOCKER	Retail	United States	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
RICHTER GEDEON	Health Care	Hungary	0.01
MP MATERIALS A	Basic Resources	United States	0.01
BADGER METER	Industrial Goods & Services	United States	0.01
SUMBER ALFARIA TRIJAYA	Personal Care, Drug & Grocery Stores	Indonesia	0.01
CMTY.BK.SY.	Banks	United States	0.01
QUEBECOR 'B'	Telecommunications	Canada	0.01
DRAX GRP	Utilities	Great Britain	0.01
NEOGEN	Health Care	United States	0.01
Nisshin Seifun Group Inc.	Food, Beverage & Tobacco	Japan	0.01
Nagoya Railroad Co. Ltd.	Industrial Goods & Services	Japan	0.01
ROTORK	Industrial Goods & Services	Great Britain	0.01
NCR	Technology	United States	0.01
MCDONALD'S HOLDINGS	Travel & Leisure	Japan	0.01
JBS SA	Food, Beverage & Tobacco	Brazil	0.01
HERC HOLDINGS	Industrial Goods & Services	United States	0.01
ON HOLDING A	Consumer Products & Services	United States	0.01
GAZTRANSPORT ET TECHNIGAZ	Energy	France	0.01
AMERIS BANCORP	Banks	United States	0.01
MAPLETREE INDUSTRIAL TST	Real Estate	Singapore	0.01
JAPAN POST INSURANCE	Insurance	Japan	0.01
EURAZEO	Financial Services	France	0.01
WORLD WRESTLING ENTM.'A'	Media	United States	0.01
MICRO STAR	Technology	Taiwan	0.01
Lion Corp.	Personal Care, Drug & Grocery Stores	Japan	0.01
Rinnai Corp.	Consumer Products & Services	Japan	0.01
ARMSTRONG WORLD INDS.	Construction & Materials	United States	0.01
NORTHWESTERN	Utilities	United States	0.01
PETRONAS CHEMICALS GP.	Chemicals	Malaysia	0.01
AEDIFICA	Real Estate	Belgium	0.01
VICTORIA'S SECRET & CO	Retail	United States	0.01
SCREEN HOLDINGS	Technology	Japan	0.01
BANCO BTG PACTUAL ON	Financial Services	Brazil	0.01
VANTAGE TOWERS N	Telecommunications	Germany	0.01
SSR MINING INC. (NAS)	Basic Resources	Canada	0.01
Krung Thai Bank PCL	Banks	Thailand	0.01
POTLATCHDELTIC	Real Estate	United States	0.01
HILLENBRAND	Industrial Goods & Services	United States	0.01
TRITAX BIG BOX REIT	Real Estate	Great Britain	0.01
HERTZ GLOBAL HLDGS	Consumer Products & Services	United States	0.01
AMBARELLA	Technology	United States	0.01
TOKYU FUDOSAN	Real Estate	Japan	0.01
VIBRA ENERGIA	Energy	Brazil	0.01
SCOR	Insurance	France	0.01
MERLIN PROPERTIES SOCIMI	Real Estate	Spain	0.01
BCA TRANSILVANIA	Banks	Romania	0.01
INNOVATIVE INDL.PROPS.	Real Estate	United States	0.01
LUNDBERGFÖRETAGEN B	Financial Services	Sweden	0.01
JAPAN POST BANK	Banks	Japan	0.01
FPT Corp	Telecommunications	Vietnam	0.01
SUMMIT INDL.INCOME REIT	Real Estate	Canada	0.01
BIM BIRLESİK MAGAZALAR	Personal Care, Drug & Grocery Stores	Turkey	0.01
FIRST HAWAIIAN	Banks	United States	0.01
NORTHAM PLATINUM HOLDINGS	Basic Resources	South Africa	0.01
LANXESS	Chemicals	Germany	0.01
FRANKLIN ELECTRIC	Industrial Goods & Services	United States	0.01
UMB FINL.	Banks	United States	0.01
SENDAS DISTRIBUIDORA	Personal Care, Drug & Grocery Stores	Brazil	0.01
CK INFRASTRUCTURE HOLDINGS	Utilities	Hong Kong	0.01
TRUE CORPORATION	Telecommunications	Thailand	0.01
ELECTROLUX B	Consumer Products & Services	Sweden	0.01
QTE	Telecommunications	Greece	0.01
CNX Resources Corp.	Energy	United States	0.01
JB Hi-Fi Ltd.	Retail	Australia	0.01
GS Holdings	Industrial Goods & Services	South Korea	0.01
Amorepacific	Consumer Products & Services	South Korea	0.01
PI INDUSTRIES	Chemicals	India	0.01
AMICUS THERAPEUTICS	Health Care	United States	0.01
AAK	Food, Beverage & Tobacco	Sweden	0.01
CALIFORNIA RESOURCES	Energy	United States	0.01
EASTERN BANKSHARES	Insurance	United States	0.01
NATIONAL VISION HOLDINGS	Retail	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
TAIWAN HIGH SPEED RAIL	Industrial Goods & Services	Taiwan	0.01
FEDERATED HERMES 'B'	Financial Services	United States	0.01
ALBANY INTL.'A'	Industrial Goods & Services	United States	0.01
BOK FINL.	Banks	United States	0.01
ALTERYX 'A'	Technology	United States	0.01
Hakuhodo DY Holdings Inc.	Media	Japan	0.01
NORDIC SEMICONDUCTOR	Technology	Norway	0.01
Sundaram Fin	Financial Services	India	0.01
BEACON ROOFING SUPPLY	Construction & Materials	United States	0.01
1LIFE HEALTHCARE	Health Care	United States	0.01
GUARDANT HEALTH	Health Care	United States	0.01
ASIA COMMERCIAL	Banks	Vietnam	0.01
ITV	Media	Great Britain	0.01
Ruentex C D	Real Estate	Taiwan	0.01
AVISTA	Utilities	United States	0.01
Haseko Corp.	Construction & Materials	Japan	0.01
AMP Ltd.	Financial Services	Australia	0.01
TRAVEL PLUS LEISURE	Travel & Leisure	United States	0.01
COLUMBIA SPORTSWEAR	Consumer Products & Services	United States	0.01
SENSIENT TECHS.	Chemicals	United States	0.01
City Developments Ltd.	Real Estate	Singapore	0.01
ATS CORPORATION	Industrial Goods & Services	Canada	0.01
SIGNET JEWELERS	Consumer Products & Services	United States	0.01
AVIENT	Chemicals	United States	0.01
Kunlun Energy Co. Ltd.	Energy	China	0.01
ALIGHT A	Industrial Goods & Services	United States	0.01
Bharat Forge	Industrial Goods & Services	India	0.01
Nabtesco Corp.	Industrial Goods & Services	Japan	0.01
ENSTAR GROUP	Insurance	United States	0.01
ULTRAGENYX PHARMACEUTICAL	Health Care	United States	0.01
ISS AS	Industrial Goods & Services	Denmark	0.01
TELEFONICA BRASIL	Telecommunications	Brazil	0.01
PRESTIGE CONSUMER HEALTHCARE	Health Care	United States	0.01
ESSENTIAL PROPERTIES REALTY	Real Estate	United States	0.01
KINAXIS	Technology	Canada	0.01
SKYLINE CHAMPION	Consumer Products & Services	United States	0.01
EPR PROPERTIES	Real Estate	United States	0.01
NATIONAL STORAGE AFF. TST.	Real Estate	United States	0.01
ENERSYS	Industrial Goods & Services	United States	0.01
BILLERUD	Basic Resources	Sweden	0.01
SNC-Lavalin Group Inc.	Construction & Materials	Canada	0.01
INDIVIOR	Health Care	Great Britain	0.01
LG Innotek	Technology	South Korea	0.01
IIDA GROUP HOLDINGS	Consumer Products & Services	Japan	0.01
AVANGRID	Utilities	United States	0.01
BANK OF HAWAII	Banks	United States	0.01
SHOALS TECHNOLOGIES GROUP A	Energy	United States	0.01
CATHAY GEN.BANCORP	Banks	United States	0.01
Inventec Corp	Technology	Taiwan	0.01
VONTIER	Industrial Goods & Services	United States	0.01
FLUGHAFEN ZURICH	Industrial Goods & Services	Switzerland	0.01
FASTIGHETS BALDER B	Real Estate	Sweden	0.01
BORALEX 'A'	Utilities	Canada	0.01
HIKARI TSUSHIN	Telecommunications	Japan	0.01
PAPA JOHNS INTL.	Travel & Leisure	United States	0.01
RATIONAL	Industrial Goods & Services	Germany	0.01
HOSTESS BRANDS CL.A	Food, Beverage & Tobacco	United States	0.01
Showa Denko K.K.	Chemicals	Japan	0.01
Bank of Kyoto Ltd.	Banks	Japan	0.01
ACEN	Utilities	Philippines	0.01
Guangdong Investment Ltd.	Utilities	China	0.01
PAC.PREMIER BANC.	Banks	United States	0.01
Stanley Electric Co. Ltd.	Automobiles & Parts	Japan	0.01
Mitsubishi Motors Corp.	Automobiles & Parts	Japan	0.01
Wharf (Holdings) Ltd.	Real Estate	Hong Kong	0.01
ZOZO	Retail	Japan	0.01
ARITZIA SUBD.VTG.	Retail	Canada	0.01
CACTUS A	Energy	United States	0.01
TOPGOLF CALLAWAY BRANDS	Consumer Products & Services	United States	0.01
Goodyear Tire & Rubber Co.	Automobiles & Parts	United States	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
ROYAL UNIBREW	Food, Beverage & Tobacco	Denmark	0.01
CHINA RESOURCES MIXC LIFESTYLE	Real Estate	China	0.01
HOWARD HUGHES	Real Estate	United States	0.01
COTY CL.A	Consumer Products & Services	United States	0.01
ALTIUM	Technology	Australia	0.01
HYUNDAI GLOVIS CO LTD	Industrial Goods & Services	South Korea	0.01
Samsung Heavy In	Industrial Goods & Services	South Korea	0.01
TSURUHA HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.01
GREGGS	Personal Care, Drug & Grocery Stores	Great Britain	0.01
EREGLI DEMIR CELIK	Basic Resources	Turkey	0.01
PWRCHPSM.MNFG.	Technology	Taiwan	0.01
Bank of Queensland Ltd.	Banks	Australia	0.01
HUSQVARNA B	Consumer Products & Services	Sweden	0.01
WAYFAIR CL.A	Retail	United States	0.00
CHALLENGER	Insurance	Australia	0.00
ABM INDS.	Industrial Goods & Services	United States	0.00
HIGHWOODS PROPS.	Real Estate	United States	0.00
ARCADIS	Construction & Materials	Netherlands	0.00
SPX TECHNOLOGIES	Industrial Goods & Services	United States	0.00
HIKMA PHARMACEUTICALS	Health Care	Great Britain	0.00
BAKKAFROST	Food, Beverage & Tobacco	Norway	0.00
MR COOPER GROUP (NAS)	Financial Services	United States	0.00
OLLIES BARGAIN OUTLET HLDG.	Retail	United States	0.00
AGILON HEALTH	Health Care	United States	0.00
AXFOOD	Personal Care, Drug & Grocery Stores	Sweden	0.00
Ryohin Keikaku Co. Ltd.	Retail	Japan	0.00
BECHTLE	Technology	Germany	0.00
GROUP 1 AUTOMOTIVE	Retail	United States	0.00
DUFREY GRP	Retail	Switzerland	0.00
DERWENT LONDON	Real Estate	Great Britain	0.00
TECHNOPRO HOLDINGS	Technology	Japan	0.00
PLDT	Telecommunications	Philippines	0.00
NOBLE	Energy	United States	0.00
PLEXUS	Technology	United States	0.00
INDUS TOWERS	Telecommunications	India	0.00
TEREX	Industrial Goods & Services	United States	0.00
CORPORATE OFFICE PROPS. TST.	Real Estate	United States	0.00
BELLRING BRANDS	Food, Beverage & Tobacco	United States	0.00
Ta Chen	Basic Resources	Taiwan	0.00
SPIRIT AEROSYSTEMS CL.A	Industrial Goods & Services	United States	0.00
UBISOFT ENTERTAINMENT	Consumer Products & Services	France	0.00
LIVANOVA	Health Care	United States	0.00
IMPINJ	Technology	United States	0.00
Tokyo Tatemono Co. Ltd.	Real Estate	Japan	0.00
Mitsubishi Gas Chemical Co. In	Chemicals	Japan	0.00
HECLA MINING	Basic Resources	United States	0.00
HONG LEONG BANK	Banks	Malaysia	0.00
VERMILION ENERGY INC.	Energy	Canada	0.00
VISHAY INTERTECHNOLOGY	Technology	United States	0.00
BROADSTONE NET LEASE	Real Estate	United States	0.00
MSG Sports	Travel & Leisure	United States	0.00
SABRA HEALTHCARE REIT	Real Estate	United States	0.00
WSFS FINANCIAL	Banks	United States	0.00
Wistron	Technology	Taiwan	0.00
Amada Co. Ltd.	Industrial Goods & Services	Japan	0.00
MARKS & SPENCER GRP	Retail	Great Britain	0.00
NEMETSCHEK	Technology	Germany	0.00
KOJAMO OYJ	Real Estate	Finland	0.00
BELLWAY	Consumer Products & Services	Great Britain	0.00
MAPLETREE PAN ASIA COMM TRUST	Real Estate	Singapore	0.00
FORWARD AIR	Industrial Goods & Services	United States	0.00
VOESTALPINE	Basic Resources	Austria	0.00
JYSKE BANK	Banks	Denmark	0.00
CHINA INTL.CAP.'H'	Financial Services	China	0.00
JOHN BEAN TECHNOLOGIES	Industrial Goods & Services	United States	0.00
DENALI THERAPEUTICS	Health Care	United States	0.00
DOMINO'S PIZZA ENTS.	Travel & Leisure	Australia	0.00
Electric Power Development Co.	Utilities	Japan	0.00
IRHYTHM TECHNOLOGIES	Health Care	United States	0.00
Synnex	Technology	Taiwan	0.00
HEXPOL 'B'	Basic Resources	Sweden	0.00

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Components¹

Company	Supersector	Country	Weight (%)
Equity Commonwealth	Real Estate	United States	0.00
SIEGFRIED 'R'	Health Care	Switzerland	0.00
PENNON GRP	Utilities	Great Britain	0.00
Park Hotels & Resorts	Real Estate	United States	0.00
Charoen Pokphand Indonesia Tbk	Food, Beverage & Tobacco	Indonesia	0.00
KEIHAN HOLDINGS	Industrial Goods & Services	Japan	0.00
KEIKYU CORPORATION	Industrial Goods & Services	Japan	0.00
BOISE CASCADE	Basic Resources	United States	0.00
PTC THERAPEUTICS	Health Care	United States	0.00
UNIFIRST	Industrial Goods & Services	United States	0.00
LATOUR INVESTMENT B	Financial Services	Sweden	0.00
NEXTDC	Technology	Australia	0.00
Indian Oil Corp Ltd	Energy	India	0.00
KULICKE & SOFFA INDS.	Technology	United States	0.00
S-Oil	Energy	South Korea	0.00
CEMIG - PREF	Utilities	Brazil	0.00
ITALGAS	Utilities	Italy	0.00
SBI CARDS & PAYMENT SERVICES	Financial Services	India	0.00
GROCERY OUTLET HOLDING	Personal Care, Drug & Grocery Stores	United States	0.00
DOUGLAS EMMETT	Real Estate	United States	0.00
Metcash Ltd.	Personal Care, Drug & Grocery Stores	Australia	0.00
YPF	Energy	Argentina	0.00
ENDEAVOR GROUP HOLDINGS A	Media	United States	0.00
NH FOODS	Food, Beverage & Tobacco	Japan	0.00
SELECT MEDICAL HOLDINGS	Health Care	United States	0.00
Iluka Resources Ltd.	Basic Resources	Australia	0.00
AARTI INDUSTRIES	Chemicals	India	0.00
BRP	Consumer Products & Services	Canada	0.00
SPROUT SOCIAL A	Technology	United States	0.00
WEICHAI POWER H	Industrial Goods & Services	China	0.00
CHOICE PROPS REIT	Real Estate	Canada	0.00
BUCHER INDUSTRIES	Industrial Goods & Services	Switzerland	0.00
Samsung Eng	Construction & Materials	South Korea	0.00
HUB GROUP 'A'	Industrial Goods & Services	United States	0.00
ALLFUNDS GROUP	Financial Services	Netherlands	0.00
AMEDISYS	Health Care	United States	0.00
AMC ENTERTAINMENT HDG. CLA	Media	United States	0.00
Pou Chen	Consumer Products & Services	Taiwan	0.00
INTERNET INTV.JAPAN	Technology	Japan	0.00
EQUITRANS MIDSTREAM CORP	Energy	United States	0.00
TEXAS CAPITAL BANCSHARES	Banks	United States	0.00
BANQUE CANTONALE VAUDOISE	Banks	Switzerland	0.00
Kuraray Co. Ltd.	Chemicals	Japan	0.00
FSN E-COMMERCE VENTURES	Retail	India	0.00
Nomura Real Estate Holdings In	Real Estate	Japan	0.00
LXP Industrial Trust	Real Estate	United States	0.00
LITHIUM AMERICAS (NYS)	Basic Resources	United States	0.00
COCA COLA CONSOLIDATED	Food, Beverage & Tobacco	United States	0.00
NICHIREI	Food, Beverage & Tobacco	Japan	0.00
FUYAO GLASS INDUSTRY GP. 'H'	Industrial Goods & Services	China	0.00
TRINET GROUP	Industrial Goods & Services	United States	0.00
AVANZA BANK HLDG	Banks	Sweden	0.00
DKSH HOLDING	Industrial Goods & Services	Switzerland	0.00
TATA ELXSI	Technology	India	0.00
GN STORE NORD	Health Care	Denmark	0.00
BLACKBAUD	Technology	United States	0.00
CARTER'S	Consumer Products & Services	United States	0.00
NSK Ltd.	Basic Resources	Japan	0.00
KRKA	Health Care	Slovenia	0.00
BLUEPRINT MEDICINES	Health Care	United States	0.00
SIMCORP	Technology	Denmark	0.00
INGEVITY	Chemicals	United States	0.00
Ashok Leyland	Industrial Goods & Services	India	0.00
Medipal Holdings Corp.	Personal Care, Drug & Grocery Stores	Japan	0.00
ACC	Construction & Materials	India	0.00
PAGE INDUSTRIES	Consumer Products & Services	India	0.00
PACWEST BANCORP	Banks	United States	0.00
OPAP	Travel & Leisure	Greece	0.00
EUROBANK ERGASIAS SRV & HLDG	Banks	Greece	0.00
COVIVIO	Real Estate	France	0.00
ELIS	Industrial Goods & Services	France	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
COMVAULT SYSTEMS	Technology	United States	0.00
HANNON ARMS.SUST.INFR. CAP.	Real Estate	United States	0.00
ENCORE WIRE	Industrial Goods & Services	United States	0.00
Virgin Money UK	Banks	Great Britain	0.00
FEDERAL SIGNAL	Industrial Goods & Services	United States	0.00
CLEARWAY ENERGY C	Utilities	United States	0.00
YAMADA HOLDINGS	Retail	Japan	0.00
TIETOEVRY	Technology	Finland	0.00
PROTHENA	Health Care	United States	0.00
SK SQUARE	Telecommunications	South Korea	0.00
Taiwan Business Bank	Banks	Taiwan	0.00
GIANT MFG	Consumer Products & Services	Taiwan	0.00
MOBILE WORLD INVESTMENT	Retail	Vietnam	0.00
SKYLARK HOLDINGS	Travel & Leisure	Japan	0.00
TANDEM DIABETES CARE	Health Care	United States	0.00
WPG Hldgs	Technology	Taiwan	0.00
REDE DOR SAO LUIZ ON	Health Care	Brazil	0.00
CHARGEPOINT HOLDINGS A	Energy	United States	0.00
JACKSON FINANCIAL CL.A	Insurance	United States	0.00
Alumina Ltd.	Basic Resources	Australia	0.00
ARCOSA INC.	Energy	United States	0.00
HLB	Consumer Products & Services	South Korea	0.00
KOSMOS ENERGY	Energy	United States	0.00
KORN FERRY	Industrial Goods & Services	United States	0.00
ARCH RESOURCES 'A'	Energy	United States	0.00
ATLAS AIR WWD.HDG.	Industrial Goods & Services	United States	0.00
Metropolitan Bank & Trust	Banks	Philippines	0.00
AURUBIS	Basic Resources	Germany	0.00
VARONIS SYSTEMS	Technology	United States	0.00
Air Water Inc.	Chemicals	Japan	0.00
FULTON FINANCIAL	Banks	United States	0.00
THYSSENKRUPP	Industrial Goods & Services	Germany	0.00
BRINK'S	Industrial Goods & Services	United States	0.00
COFINIMMO	Real Estate	Belgium	0.00
METHANEX	Chemicals	Canada	0.00
MOELIS CLASS A	Financial Services	United States	0.00
SWIRE PROPERTIES	Real Estate	Hong Kong	0.00
DYCOM INDS.	Construction & Materials	United States	0.00
WIENERBERGER	Construction & Materials	Austria	0.00
SEKISUI HOUSE REIT	Real Estate	Japan	0.00
JOLLIBEE FOODS	Travel & Leisure	Philippines	0.00
SEIBU HOLDINGS	Industrial Goods & Services	Japan	0.00
REPLY	Technology	Italy	0.00
KOREA AEROSPACE INDS.	Industrial Goods & Services	South Korea	0.00
Azrieli Group	Real Estate	Israel	0.00
AXONICS	Health Care	United States	0.00
STAAR SURGICAL	Health Care	United States	0.00
Cheng Shin Rubber Industry Co	Automobiles & Parts	Taiwan	0.00
CONMED	Health Care	United States	0.00
MASAN GROUP	Food, Beverage & Tobacco	Vietnam	0.00
VISCOFAN	Food, Beverage & Tobacco	Spain	0.00
ZHUZHOU CRRC TIMES ELEC 'H'	Industrial Goods & Services	China	0.00
KLABIN S.A. - PREF	Basic Resources	Brazil	0.00
TVS Motor	Consumer Products & Services	India	0.00
SALMAR	Food, Beverage & Tobacco	Norway	0.00
BAUSCH HEALTH	Health Care	Canada	0.00
VINHOMES	Real Estate	Vietnam	0.00
SMART CENTRES	Real Estate	Canada	0.00
Sumitomo Heavy Industries Ltd.	Industrial Goods & Services	Japan	0.00
SIMMONS 1ST.NAT.'A'	Banks	United States	0.00
TREEHOUSE FOODS	Food, Beverage & Tobacco	United States	0.00
United Tractors Tbk PT	Industrial Goods & Services	Indonesia	0.00
VIR BIOTECHNOLOGY	Health Care	United States	0.00
ALBERTSONS COMPANY A	Personal Care, Drug & Grocery Stores	United States	0.00
BEAM THERAPEUTICS	Health Care	United States	0.00
MIURA	Industrial Goods & Services	Japan	0.00
SEAWORLD ENTERTAINMENT	Travel & Leisure	United States	0.00
BRITVIC	Food, Beverage & Tobacco	Great Britain	0.00
KB HOME	Consumer Products & Services	United States	0.00
MGE ENERGY	Utilities	United States	0.00
ORIENT OVERSEAS (INTL.)	Industrial Goods & Services	China	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
MAXLINEAR	Technology	United States	0.00
KOREA SHIPBUILDING & OFFSHORE	Industrial Goods & Services	South Korea	0.00
MARQETA A	Industrial Goods & Services	United States	0.00
Chroma Ate	Industrial Goods & Services	Taiwan	0.00
ALPHA METALLURGICAL RESOURCE	Energy	United States	0.00
PREMIUM BRANDS HOLDINGS	Personal Care, Drug & Grocery Stores	Canada	0.00
INTELLIA THERAPEUTICS	Health Care	United States	0.00
SES	Telecommunications	Luxembourg	0.00
ZENSHO	Travel & Leisure	Japan	0.00
ATLANTIC UNION BANKSHARES	Banks	United States	0.00
NATIONAL HEALTH INVESTORS	Real Estate	United States	0.00
ZENKOKU HOSHO	Financial Services	Japan	0.00
BankUnited	Banks	United States	0.00
BIG YELLOW GROUP	Real Estate	Great Britain	0.00
MERCURY SYSTEMS	Industrial Goods & Services	United States	0.00
TAISHO PHARM HLDG	Health Care	Japan	0.00
Sega Sammy Holdings Inc.	Consumer Products & Services	Japan	0.00
NEXANS	Industrial Goods & Services	France	0.00
ALKEM LABORATORIES	Health Care	India	0.00
ENOVIS	Health Care	United States	0.00
TransAlta Corp.	Utilities	Canada	0.00
HAMILTON LANE CLA	Financial Services	United States	0.00
BANDHAN BANK	Banks	India	0.00
ATTIJARIWafa BANK	Banks	Morocco	0.00
DEMANT	Health Care	Denmark	0.00
COSMOS PHARM.	Personal Care, Drug & Grocery Stores	Japan	0.00
PERFICIENT	Technology	United States	0.00
GIBSON ENERGY	Energy	Canada	0.00
CNO FINANCIAL GROUP	Insurance	United States	0.00
CRMPPTN.GREAVES CSM.ELEC	Consumer Products & Services	India	0.00
RUBIS	Retail	France	0.00
MATSON	Industrial Goods & Services	United States	0.00
SOUTHEAST ASIA COMMERCIAL	Banks	Vietnam	0.00
SEB	Consumer Products & Services	France	0.00
Berger Paints	Industrial Goods & Services	India	0.00
Tohoku Electric Power Co. Inc.	Utilities	Japan	0.00
Alfresa Holdings Corp.	Health Care	Japan	0.00
BTS Group Holdings PCL	Travel & Leisure	Thailand	0.00
Macerich Co.	Real Estate	United States	0.00
FRASERS LOGIST & COM	Real Estate	Singapore	0.00
NORDNET	Financial Services	Sweden	0.00
Vodacom Group Ltd	Telecommunications	South Africa	0.00
ALLIED PROPERTIES REIT	Real Estate	Canada	0.00
VIETNAM DAIRY PRODUCTS	Food, Beverage & Tobacco	Vietnam	0.00
Container Corp	Industrial Goods & Services	India	0.00
WENDEL	Financial Services	France	0.00
OSB GROUP	Financial Services	Great Britain	0.00
OUTFRONT MEDIA	Real Estate	United States	0.00
Zee Entertainment	Media	India	0.00
Kumho	Chemicals	South Korea	0.00
ITO EN	Food, Beverage & Tobacco	Japan	0.00
WALKER & DUNLOP	Financial Services	United States	0.00
WATCHES OF SWITZERLAND GROUP	Consumer Products & Services	Great Britain	0.00
ALLREAL HLDG	Real Estate	Switzerland	0.00
FREENET	Telecommunications	Germany	0.00
VISTRY GROUP	Consumer Products & Services	Great Britain	0.00
HYBE	Media	South Korea	0.00
Aspen Pharmcare Holdings Ltd	Health Care	South Africa	0.00
KINDRED GROUP	Travel & Leisure	Sweden	0.00
NEWMARKET	Chemicals	United States	0.00
Kyushu Electric Power Co. Inc.	Utilities	Japan	0.00
LG Uplus	Telecommunications	South Korea	0.00
FAURECIA	Automobiles & Parts	France	0.00
Casio Computer Co. Ltd.	Consumer Products & Services	Japan	0.00
VOLVO CAR B	Automobiles & Parts	Sweden	0.00
Mercury NZ	Utilities	New Zealand	0.00
Fletcher Building Ltd.	Construction & Materials	New Zealand	0.00
ENCAVIS	Utilities	Germany	0.00
EVOTEC	Health Care	Germany	0.00
NOVA	Technology	Israel	0.00
ITOCHU TECHNO-SOLUTIONS	Technology	Japan	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
INDL.& INFR.FUND INV.	Real Estate	Japan	0.00
RESIDEO TECHNOLOGIES	Industrial Goods & Services	United States	0.00
OTTER TAIL	Industrial Goods & Services	United States	0.00
CJ CheilJedang	Food, Beverage & Tobacco	South Korea	0.00
JUBILANT FOODWORKS	Travel & Leisure	India	0.00
Hitachi Construction Machinery	Industrial Goods & Services	Japan	0.00
H&R RLST.IT.STAPLE UNIT	Real Estate	Canada	0.00
ALARMCOM HOLDINGS	Technology	United States	0.00
BAYTEX ENERGY CORP	Energy	Canada	0.00
COGENT COMMS.HOLDINGS	Telecommunications	United States	0.00
Ansell Ltd.	Health Care	Australia	0.00
LCI INDUSTRIES	Consumer Products & Services	United States	0.00
FIRST BANCORP PRICO.	Banks	United States	0.00
GENUS	Health Care	Great Britain	0.00
ATCO CLASS 1	Utilities	Canada	0.00
SCSK	Technology	Japan	0.00
POLARIS GROUP	Health Care	Taiwan	0.00
SPECTRUM BRAND HOLDINGS	Personal Care, Drug & Grocery Stores	United States	0.00
VIAMI SOLUTIONS	Telecommunications	United States	0.00
THK Co. Ltd.	Industrial Goods & Services	Japan	0.00
SOPRA STERIA GROUP	Technology	France	0.00
NAVIENT	Financial Services	United States	0.00
STEPAN	Chemicals	United States	0.00
CHINA RAILWAY GROUP H	Construction & Materials	China	0.00
SAFESTORE HOLDINGS	Real Estate	Great Britain	0.00
ACI WORLDWIDE	Industrial Goods & Services	United States	0.00
HELEN OF TROY	Consumer Products & Services	United States	0.00
FABEGE	Real Estate	Sweden	0.00
Banco Santander Chile	Banks	Chile	0.00
ALTAIR ENGINEERING	Technology	United States	0.00
BALKRISHNA INDUSTRIES	Automobiles & Parts	India	0.00
PAGERDUTY	Technology	United States	0.00
ARCONIC CORP.	Basic Resources	United States	0.00
RED ROCK RESORTS CL.A	Travel & Leisure	United States	0.00
WELCIA HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
EVOLENT HEALTH CL.A	Health Care	United States	0.00
ALLEGRO.EU	Consumer Products & Services	Poland	0.00
NIPPON ACCOMMS.FD.	Real Estate	Japan	0.00
GLANBIA	Food, Beverage & Tobacco	Ireland	0.00
HARBOUR ENERGY	Energy	Great Britain	0.00
STEVEN MADDEN	Consumer Products & Services	United States	0.00
WACKER CHEMIE	Chemicals	Germany	0.00
VERINT SYSTEMS	Technology	United States	0.00
GROWTHPOINT PROPS.	Real Estate	South Africa	0.00
SENTINELONE A	Technology	United States	0.00
ARBOR REALTY TST.	Financial Services	United States	0.00
UNITED NATURAL FOODS	Personal Care, Drug & Grocery Stores	United States	0.00
HAYS	Industrial Goods & Services	Great Britain	0.00
SITE CENTERS	Real Estate	United States	0.00
Yuhan	Health Care	South Korea	0.00
SOHGO SECURITIES	Industrial Goods & Services	Japan	0.00
Acer Inc	Technology	Taiwan	0.00
INSMED	Health Care	United States	0.00
LOTTE CHEMICAL CORPORATION	Industrial Goods & Services	South Korea	0.00
TRAVIS PERKINS	Industrial Goods & Services	Great Britain	0.00
ACTIVIA PROPERTIES	Real Estate	Japan	0.00
ALPHA SERVICES AND HOLDINGS	Banks	Greece	0.00
LG Display Co Ltd	Technology	South Korea	0.00
Colgate India	Personal Care, Drug & Grocery Stores	India	0.00
HDFC ASSET MANAGEMENT COMPANY	Financial Services	India	0.00
CAL	Travel & Leisure	Taiwan	0.00
Indorama Ventures PCL	Chemicals	Thailand	0.00
INTOUCH HOLDINGS	Telecommunications	Thailand	0.00
MILLICOM INTL.CELU. SDR	Telecommunications	Sweden	0.00
VIASAT	Telecommunications	United States	0.00
THULE GROUP	Consumer Products & Services	Sweden	0.00
TPG TELECOM	Telecommunications	Australia	0.00
QUAKER HOUGHTON	Chemicals	United States	0.00
Totvs	Technology	Brazil	0.00
JBG SMITH PROPERTIES	Real Estate	United States	0.00
FALABELLA	Retail	Chile	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
SONOS	Consumer Products & Services	United States	0.00
MUTHOOT FINANCE	Financial Services	India	0.00
Hisamitsu Pharmaceutical Co. I	Health Care	Japan	0.00
PENNYMAC FINANCIAL SERVICES	Financial Services	United States	0.00
FORTNOX AB	Technology	Sweden	0.00
ASMPT	Technology	Hong Kong	0.00
SL Green Realty Corp.	Real Estate	United States	0.00
Dana Inc	Automobiles & Parts	United States	0.00
NIB HOLDINGS	Insurance	Australia	0.00
MIRATI THERAPEUTICS(NAS)	Health Care	United States	0.00
SSP GROUP	Travel & Leisure	Great Britain	0.00
CHINA MINSHENG BANKING H	Banks	China	0.00
AOZORA BANK	Banks	Japan	0.00
Blackberry Ltd	Technology	Canada	0.00
LXI REIT PLC	Real Estate	Great Britain	0.00
MILITARY COMLJST.BANK	Banks	Vietnam	0.00
ASTRAL	Construction & Materials	India	0.00
TELECOM ITALIA	Telecommunications	Italy	0.00
LGI HOMES	Consumer Products & Services	United States	0.00
PROGNY	Health Care	United States	0.00
JETBLUE AIRWAYS	Travel & Leisure	United States	0.00
JAPAN LOGISTICS FUND	Real Estate	Japan	0.00
WD-40	Personal Care, Drug & Grocery Stores	United States	0.00
HERA	Utilities	Italy	0.00
OLD MUTUAL	Insurance	South Africa	0.00
Comsys Holdings Corp.	Construction & Materials	Japan	0.00
ROGERS	Technology	United States	0.00
SOLVAC	Chemicals	Belgium	0.00
AFFIRM HOLDINGS A	Industrial Goods & Services	United States	0.00
RAPID7	Technology	United States	0.00
MAX HEALTHCARE INSTITUTE	Health Care	India	0.00
INDEPENDENT BANK GROUP	Banks	United States	0.00
CCR - CIA DE CONCESSOES ROD.	Industrial Goods & Services	Brazil	0.00
OMNICELL	Health Care	United States	0.00
CALLON PTL.DEL.	Energy	United States	0.00
CORCEPT THERAPEUTICS	Health Care	United States	0.00
ELEKTA B	Health Care	Sweden	0.00
STONECO A	Industrial Goods & Services	United States	0.00
TELEFONICA DEUTSCHLAND	Telecommunications	Germany	0.00
COWAY	Consumer Products & Services	South Korea	0.00
Godrej Prop	Real Estate	India	0.00
SANWA HOLDINGS	Construction & Materials	Japan	0.00
AROUNDTOWN (FRA)	Real Estate	Germany	0.00
ARTISAN PTNS.ASTMGMT.	Financial Services	United States	0.00
Voltas Ltd	Construction & Materials	India	0.00
NTC	Technology	Taiwan	0.00
Ecopetrol SA	Energy	Columbia	0.00
NUVASIVE	Health Care	United States	0.00
WIHLBORGS FASTIGHETER	Real Estate	Sweden	0.00
BAVARIAN NORDIC	Health Care	Denmark	0.00
GLOBAL E ONLINE	Technology	United States	0.00
HYUNDAI STEEL CO	Basic Resources	South Korea	0.00
Nordstrom Inc.	Retail	United States	0.00
KONTOOR BRANDS	Consumer Products & Services	United States	0.00
BANCOLOMBIA S.A. - PREF	Banks	Columbia	0.00
Integer Holdings Corp	Health Care	United States	0.00
KENEDIX OFFICE INV.	Real Estate	Japan	0.00
DIALOG GROUP	Energy	Malaysia	0.00
ICICI PRU.LIFE INS.	Insurance	India	0.00
HANESBRANDS	Consumer Products & Services	United States	0.00
GRAINGER	Real Estate	Great Britain	0.00
KION GROUP	Industrial Goods & Services	Germany	0.00
HIWIN Tech	Industrial Goods & Services	Taiwan	0.00
TRICON RESIDENTIAL	Real Estate	Canada	0.00
Denka Co Ltd	Chemicals	Japan	0.00
CRACKER BARREL OLD CTRY. STORE	Travel & Leisure	United States	0.00
Marel	Industrial Goods & Services	Iceland	0.00
BIOCRYST PHARMS.	Health Care	United States	0.00
PTI	Technology	Taiwan	0.00
TRUPANION	Insurance	United States	0.00
HANKOOK TIRE & TECHNOLOGY	Automobiles & Parts	South Korea	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
Japan Prime Realty Investment	Real Estate	Japan	0.00
DUOLINGO A	Consumer Products & Services	United States	0.00
GLAUKOS	Health Care	United States	0.00
AXOS FINANCIAL	Banks	United States	0.00
KENNAMETAL	Industrial Goods & Services	United States	0.00
KAKAKU.COM	Technology	Japan	0.00
Toho Gas Co. Ltd.	Utilities	Japan	0.00
BUMBLE A	Technology	United States	0.00
AMKOR TECH.	Technology	United States	0.00
Hyundai Eng&Con	Construction & Materials	South Korea	0.00
SECTRA 'B'	Health Care	Sweden	0.00
SCOTT'S MIRACLE-GRO	Chemicals	United States	0.00
SOFTCAT	Technology	Great Britain	0.00
TRIPADVISOR	Travel & Leisure	United States	0.00
AMS-OSRAM AG	Technology	Switzerland	0.00
YELP	Technology	United States	0.00
SWECO 'B'	Construction & Materials	Sweden	0.00
PEBBLEBROOK HOTEL TRUST	Real Estate	United States	0.00
WALLENSTAM B	Real Estate	Sweden	0.00
Winbond	Technology	Taiwan	0.00
LAURUS LABS	Health Care	India	0.00
Mphasis	Technology	India	0.00
NINE ENTERTAINMENT	Media	Australia	0.00
LONDONMETRIC PROPERTY PLC	Real Estate	Great Britain	0.00
Aurobindo Pharm	Health Care	India	0.00
HORIBA	Industrial Goods & Services	Japan	0.00
CI Financial Corp.	Financial Services	Canada	0.00
BREAD FINANCIAL HOLDINGS	Industrial Goods & Services	United States	0.00
MR PRICE GROUP	Retail	South Africa	0.00
INTERNATIONAL DISTRIBUTIONS SERVICES	Industrial Goods & Services	Great Britain	0.00
LESLIES	Consumer Products & Services	United States	0.00
FORMFACTOR	Technology	United States	0.00
SABRE	Travel & Leisure	United States	0.00
VIETNAM INTL COMMERCIAL	Banks	Vietnam	0.00
VIRTU FINANCIAL CLA	Financial Services	United States	0.00
UNITED INTERNET	Technology	Germany	0.00
ALK-ABELLO B	Health Care	Denmark	0.00
DIGITALBRIDGE GROUP	Real Estate	United States	0.00
OXFORD NANOPORE TECHNOLOGIES	Health Care	Great Britain	0.00
CUSHMAN AND WAKEFIELD	Real Estate	United States	0.00
BOOT BARN HOLDINGS	Retail	United States	0.00
PRIMARY HEALTH PROPS.	Real Estate	Great Britain	0.00
SEMTECH	Technology	United States	0.00
GINKGO BIOWORKS HOLDINGS A	Health Care	United States	0.00
DIGITALOCEAN HOLDINGS	Technology	United States	0.00
PACIRA BIOSCIENCES	Health Care	United States	0.00
FUTURE	Media	Great Britain	0.00
NCINO OPKO	Technology	United States	0.00
FRONTDOOR	Consumer Products & Services	United States	0.00
Downer EDI Ltd.	Construction & Materials	Australia	0.00
QUANTUMSCAPE A	Automobiles & Parts	United States	0.00
PRIVIA HEALTH GROUP	Health Care	United States	0.00
MARAVAI LIFESCIENCES HLDS A	Health Care	United States	0.00
MICROSTRATEGY	Technology	United States	0.00
RELIANCE WORLDWIDE	Construction & Materials	Australia	0.00
LIGHTSPEED COMMERCE	Technology	Canada	0.00
SK BIOSCIENCE	Health Care	South Korea	0.00
NATURA & CO HOLDING	Consumer Products & Services	Brazil	0.00
ALTICE USA 'A'	Telecommunications	United States	0.00
RYMAN HEALTHCARE	Health Care	New Zealand	0.00
Chugoku Electric Power Co. Inc	Utilities	Japan	0.00
PAGSEGURO DIGITAL A	Industrial Goods & Services	United States	0.00
JEOL	Industrial Goods & Services	Japan	0.00
Q2 HOLDINGS	Technology	United States	0.00
R1 RCM	Health Care	United States	0.00
OWENS & MINOR	Health Care	United States	0.00
MAGAZINE LUIZA ON	Retail	Brazil	0.00
CHIMERA INVESTMENT	Financial Services	United States	0.00
UPWORK	Technology	United States	0.00
PROXIMUS	Telecommunications	Belgium	0.00
UNITI GROUP	Real Estate	United States	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
DLOCAL A	Industrial Goods & Services	United States	0.00
APPROVIN A	Technology	United States	0.00
HERBALIFE NUTRITION	Food, Beverage & Tobacco	United States	0.00
FARFETCH A	Retail	United States	0.00
ENOVIX	Industrial Goods & Services	United States	0.00
ZIM INTEGRATED SHIPPING SVCS	Industrial Goods & Services	United States	0.00
FATE THERAPEUTICS	Health Care	United States	0.00
CHINA POWER INTL.DEV.	Utilities	China	0.00
AMERICANAS	Retail	Brazil	0.00
NOVAVAX	Health Care	United States	0.00
OLAPLEX HOLDINGS	Personal Care, Drug & Grocery Stores	United States	0.00
Hitachi Metals Ltd.	Basic Resources	Japan	0.00
OPENDOOR TECHNOLOGIES	Real Estate	United States	0.00
NO VA LAND INV. GROUP	Real Estate	Vietnam	0.00
SILVERGATE CAPITAL A	Banks	United States	0.00
AMERCO	Consumer Products & Services	United States	0.00
CARVANA 'A'	Retail	United States	0.00

¹ Based on the last periodic review implementation