

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Apple Inc.	Technology	United States	3.60
Microsoft Corp.	Technology	United States	3.22
Amazon.com Inc.	Retail	United States	1.41
NVIDIA Corp.	Technology	United States	0.99
ALPHABET CLASS C	Technology	United States	0.96
ALPHABET INC. CL A	Technology	United States	0.94
TESLA	Automobiles & Parts	United States	0.74
META PLATFORMS CLASS A	Technology	United States	0.68
UnitedHealth Group Inc.	Health Care	United States	0.68
TSMC	Technology	Taiwan	0.64
Exxon Mobil Corp.	Energy	United States	0.64
Johnson & Johnson	Health Care	United States	0.62
Berkshire Hathaway Inc. CL B	Financial Services	United States	0.59
JPMorgan Chase & Co.	Banks	United States	0.57
VISA Inc. CL A	Industrial Goods & Services	United States	0.55
Procter & Gamble Co.	Personal Care, Drug & Grocery Stores	United States	0.52
NESTLE	Food, Beverage & Tobacco	Switzerland	0.50
Eli Lilly & Co.	Health Care	United States	0.48
MasterCard Inc. CL A	Industrial Goods & Services	United States	0.46
Home Depot Inc.	Retail	United States	0.46
ABBVIE	Health Care	United States	0.42
Chevron Corp.	Energy	United States	0.42
BROADCOM	Technology	United States	0.41
Merck & Co. Inc.	Health Care	United States	0.41
ASML HLDG	Technology	Netherlands	0.40
Samsung Electronics Co Ltd	Technology	South Korea	0.37
PepsiCo Inc.	Food, Beverage & Tobacco	United States	0.37
Coca-Cola Co.	Food, Beverage & Tobacco	United States	0.36
NOVO NORDISK B	Health Care	Denmark	0.35
Pfizer Inc.	Health Care	United States	0.35
LVMH MOET HENNESSY	Consumer Products & Services	France	0.34
Costco Wholesale Corp.	Retail	United States	0.33
Thermo Fisher Scientific Inc.	Health Care	United States	0.33
Cisco Systems Inc.	Telecommunications	United States	0.32
ASTRAZENECA	Health Care	Great Britain	0.31
WALMART INC.	Retail	United States	0.31
ROCHE HLDG P	Health Care	Switzerland	0.31
Bank of America Corp.	Banks	United States	0.30
McDonald's Corp.	Travel & Leisure	United States	0.30
SHELL	Energy	Great Britain	0.29
SALESFORCE INC.	Technology	United States	0.29
NOVARTIS	Health Care	Switzerland	0.28
Walt Disney Co.	Media	United States	0.26
Abbott Laboratories	Health Care	United States	0.26
Toyota Motor Corp.	Automobiles & Parts	Japan	0.26
ADOBE	Technology	United States	0.26
Accenture PLC CL A	Industrial Goods & Services	United States	0.26
Danaher Corp.	Health Care	United States	0.26
BERKSHIRE HATHAWAY 'A'	Financial Services	United States	0.25
Texas Instruments Inc.	Technology	United States	0.25
ADVANCED MICRO DEVICES	Technology	United States	0.24
Comcast Corp. CL A	Telecommunications	United States	0.24
Verizon Communications Inc.	Telecommunications	United States	0.24
Nike Inc. CL B	Consumer Products & Services	United States	0.23
NextEra Energy Inc.	Utilities	United States	0.23
TOTALENERGIES	Energy	France	0.23
Philip Morris International Inc	Food, Beverage & Tobacco	United States	0.23
BHP GROUP LTD.	Basic Resources	Australia	0.23
Wells Fargo & Co.	Banks	United States	0.22
Bristol-Myers Squibb Co.	Health Care	United States	0.22
RAYTHEON TECHNOLOGIES	Industrial Goods & Services	United States	0.22
United Parcel Service Inc. CL	Industrial Goods & Services	United States	0.21
Qualcomm Inc.	Technology	United States	0.21
Netflix Inc.	Media	United States	0.21
HSBC	Banks	Great Britain	0.21
Oracle Corp.	Technology	United States	0.20
AT&T Inc.	Telecommunications	United States	0.20
UNILEVER PLC	Personal Care, Drug & Grocery Stores	Great Britain	0.20
Royal Bank of Canada	Banks	Canada	0.20
Honeywell International Inc.	Industrial Goods & Services	United States	0.19
Intel Corp.	Technology	United States	0.19
Amgen Inc.	Health Care	United States	0.19

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## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Lowe's Cos.	Retail	United States	0.19
Lockheed Martin Corp.	Industrial Goods & Services	United States	0.19
SAP	Technology	Germany	0.19
Boeing Co.	Industrial Goods & Services	United States	0.19
AIA GROUP	Insurance	Hong Kong	0.18
ConocoPhillips	Energy	United States	0.18
Union Pacific Corp.	Industrial Goods & Services	United States	0.18
Intuit Inc.	Technology	United States	0.18
Deere & Co.	Industrial Goods & Services	United States	0.18
Starbucks Corp.	Travel & Leisure	United States	0.18
Caterpillar Inc.	Industrial Goods & Services	United States	0.17
International Business Machine	Technology	United States	0.17
SONY GROUP CORP.	Consumer Products & Services	Japan	0.17
Morgan Stanley	Financial Services	United States	0.17
Elevance Health	Health Care	United States	0.17
SANOFI	Health Care	France	0.17
Commonwealth Bank of Australia	Banks	Australia	0.17
S&P GLOBAL	Financial Services	United States	0.17
SIEMENS	Industrial Goods & Services	Germany	0.17
PROLOGIS INC.	Real Estate	United States	0.17
BP	Energy	Great Britain	0.16
Applied Materials Inc.	Technology	United States	0.16
MEDTRONIC PLC	Health Care	United States	0.16
Goldman Sachs Group Inc.	Financial Services	United States	0.16
Toronto-Dominion Bank	Banks	Canada	0.16
General Electric Co.	Industrial Goods & Services	United States	0.15
L'OREAL	Consumer Products & Services	France	0.15
Stryker Corp.	Health Care	United States	0.15
CVS HEALTH CORP.	Personal Care, Drug & Grocery Stores	United States	0.15
Gilead Sciences Inc.	Health Care	United States	0.15
DIAGEO	Food, Beverage & Tobacco	Great Britain	0.15
BlackRock Inc.	Financial Services	United States	0.15
Analog Devices Inc.	Technology	United States	0.15
Charles Schwab Corp.	Financial Services	United States	0.15
Keyence Corp.	Industrial Goods & Services	Japan	0.15
BOOKING HOLDINGS	Travel & Leisure	United States	0.15
AMERICAN TOWER	Real Estate	United States	0.14
Reliance Industries Ltd	Energy	India	0.14
American Express Co.	Industrial Goods & Services	United States	0.14
CSL Ltd.	Health Care	Australia	0.14
MONDELEZ	Food, Beverage & Tobacco	United States	0.14
SERVENOW	Technology	United States	0.14
SCHNEIDER ELECTRIC	Industrial Goods & Services	France	0.14
Automatic Data Processing Inc.	Industrial Goods & Services	United States	0.14
TJX Cos.	Retail	United States	0.13
ALLIANZ	Insurance	Germany	0.13
Citigroup Inc.	Banks	United States	0.13
T-Mobile US Inc	Telecommunications	United States	0.13
Intuitive Surgical Inc.	Health Care	United States	0.13
HDFC Bank Ltd	Banks	India	0.13
PayPal Holdings	Industrial Goods & Services	United States	0.13
THE CIGNA GROUP	Health Care	United States	0.13
AIR LIQUIDE	Chemicals	France	0.13
Altria Group Inc.	Food, Beverage & Tobacco	United States	0.13
REGENERON PHARMS.	Health Care	United States	0.12
Progressive Corp.	Insurance	United States	0.12
DEUTSCHE TELEKOM	Telecommunications	Germany	0.12
Mitsubishi UFJ Financial Group	Banks	Japan	0.12
CHUBB	Insurance	United States	0.12
Marsh & McLennan Cos.	Insurance	United States	0.12
ZOETIS 'A'	Health Care	United States	0.12
Vertex Pharmaceuticals Inc.	Health Care	United States	0.12
CIE FINANCIERE RICHEMONT	Consumer Products & Services	Switzerland	0.12
Nippon Telegraph & Telephone C	Telecommunications	Japan	0.12
Duke Energy Corp.	Utilities	United States	0.11
Southern Co.	Utilities	United States	0.11
Enbridge Inc.	Energy	Canada	0.11
BRITISH AMERICAN TOBACCO	Food, Beverage & Tobacco	Great Britain	0.11
Target Corp.	Retail	United States	0.11
AIRBUS	Industrial Goods & Services	France	0.11
Canadian National Railway Co.	Industrial Goods & Services	Canada	0.11

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## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Canadian Pacific Railway Ltd.	Industrial Goods & Services	Canada	0.11
Illinois Tool Works Inc.	Industrial Goods & Services	United States	0.11
Lam Research Corp.	Technology	United States	0.11
GSK	Health Care	Great Britain	0.11
Fiserv Inc.	Industrial Goods & Services	United States	0.11
Boston Scientific Corp.	Health Care	United States	0.11
RIO TINTO	Basic Resources	Great Britain	0.11
Northrop Grumman Corp.	Industrial Goods & Services	United States	0.11
Infosys Ltd	Technology	India	0.10
IBERDROLA	Utilities	Spain	0.10
Daiichi Sankyo Co. Ltd.	Health Care	Japan	0.10
Becton Dickinson & Co.	Health Care	United States	0.10
CME Group Inc. CI A	Financial Services	United States	0.10
ICICI Bank Ltd	Banks	India	0.10
ZURICH INSURANCE GROUP	Insurance	Switzerland	0.10
HERMES INTERNATIONAL	Consumer Products & Services	France	0.10
Equinix Inc.	Real Estate	United States	0.10
CHINA CONSTRUCTION BANK CORP H	Banks	China	0.10
EATON CORP. PLC	Industrial Goods & Services	United States	0.10
Shin-Etsu Chemical Co. Ltd.	Chemicals	Japan	0.10
UBER TECHNOLOGIES	Consumer Products & Services	United States	0.10
Schlumberger Ltd.	Energy	United States	0.10
Waste Management Inc.	Utilities	United States	0.10
Humana Inc.	Health Care	United States	0.10
BNP PARIBAS	Banks	France	0.10
VINCI	Construction & Materials	France	0.10
Micron Technology Inc.	Technology	United States	0.10
Air Products & Chemicals Inc.	Chemicals	United States	0.09
CSX Corp.	Industrial Goods & Services	United States	0.09
RELX PLC	Media	Great Britain	0.09
EOG Resources Inc.	Energy	United States	0.09
Colgate-Palmolive Co.	Personal Care, Drug & Grocery Stores	United States	0.09
Vale SA	Basic Resources	Brazil	0.09
General Dynamics Corp.	Industrial Goods & Services	United States	0.09
National Australia Bank Ltd.	Banks	Australia	0.09
BLACKSTONE A	Financial Services	United States	0.09
BAYER	Health Care	Germany	0.09
Prosus	Technology	Netherlands	0.09
MERCEDES-BENZ GROUP	Automobiles & Parts	Germany	0.09
MARATHON PETROLEUM	Energy	United States	0.09
UBS GROUP	Financial Services	Switzerland	0.09
Tokyo Electron Ltd.	Technology	Japan	0.09
Bank of Montreal	Banks	Canada	0.09
MODERNA	Health Care	United States	0.09
Bank of Nova Scotia	Banks	Canada	0.09
AON PLC	Insurance	United States	0.09
SYNOPSYS	Technology	United States	0.09
3M Co.	Industrial Goods & Services	United States	0.09
PALO ALTO NETWORKS	Technology	United States	0.09
CADENCE DESIGN SYS.	Technology	United States	0.09
Activision Blizzard Inc.	Consumer Products & Services	United States	0.09
Crown Castle	Real Estate	United States	0.09
Housing Development Finance Co	Financial Services	India	0.09
BCO SANTANDER	Banks	Spain	0.09
GLENCORE PLC	Basic Resources	Great Britain	0.09
MERCADOLIBRE	Consumer Products & Services	United States	0.09
Canadian Natural Resources Ltd	Energy	Canada	0.09
KLA	Technology	United States	0.08
AXA	Insurance	France	0.08
Sumitomo Mitsui Financial Grou	Banks	Japan	0.08
Estee Lauder Cos. Inc.	Consumer Products & Services	United States	0.08
INTERCONTINENTALEXCHANGE INC	Financial Services	United States	0.08
HCA HEALTHCARE	Health Care	United States	0.08
ANHEUSER-BUSCH INBEV	Food, Beverage & Tobacco	Belgium	0.08
FedEx Corp.	Industrial Goods & Services	United States	0.08
Takeda Pharmaceutical Co. Ltd.	Health Care	Japan	0.08
RECKITT BENCKISER GRP	Personal Care, Drug & Grocery Stores	Great Britain	0.08
Sherwin-Williams Co.	Industrial Goods & Services	United States	0.08
SAFRAN	Industrial Goods & Services	France	0.08
Freeport-McMoRan	Basic Resources	United States	0.08
ESSILORLUXOTTICA	Health Care	France	0.08

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Company	Supersector	Country	Weight (%)
Mitsubishi Corp.	Industrial Goods & Services	Japan	0.08
SHOPIFY A NYS	Technology	United States	0.08
ABB	Industrial Goods & Services	Switzerland	0.08
Hong Kong Exchanges & Clearing	Financial Services	Hong Kong	0.08
Fast Retailing Co. Ltd.	Retail	Japan	0.08
Hitachi Ltd.	Industrial Goods & Services	Japan	0.08
Daikin Industries Ltd.	Construction & Materials	Japan	0.08
O'Reilly Automotive Inc.	Retail	United States	0.08
Edwards Lifesciences Corp.	Health Care	United States	0.08
PNC Financial Services Group I	Banks	United States	0.08
Westpac Banking Corp.	Banks	Australia	0.08
Valero Energy Corp.	Energy	United States	0.08
McKesson Corp.	Personal Care, Drug & Grocery Stores	United States	0.07
INFINEON TECHNOLOGIES	Technology	Germany	0.07
Emerson Electric Co.	Industrial Goods & Services	United States	0.07
GENERAL MOTORS	Automobiles & Parts	United States	0.07
General Mills Inc.	Food, Beverage & Tobacco	United States	0.07
KDDI Corp.	Telecommunications	Japan	0.07
Norfolk Southern Corp.	Industrial Goods & Services	United States	0.07
DOLLAR GENERAL	Retail	United States	0.07
Mitsui & Co. Ltd.	Industrial Goods & Services	Japan	0.07
AIRBNB A	Travel & Leisure	United States	0.07
Moody's Corp.	Financial Services	United States	0.07
Public Storage	Real Estate	United States	0.07
American Electric Power Co. In	Utilities	United States	0.07
NATIONAL GRID	Utilities	Great Britain	0.07
Dominion Energy	Utilities	United States	0.07
Itochu Corp.	Industrial Goods & Services	Japan	0.07
Amphenol Corp. CI A	Technology	United States	0.07
Sempra	Utilities	United States	0.07
ANZ GROUP	Banks	Australia	0.07
PHILLIPS 66	Energy	United States	0.07
Nintendo Co. Ltd.	Consumer Products & Services	Japan	0.07
Roper Technologies Inc.	Technology	United States	0.07
AutoZone Inc.	Retail	United States	0.07
MUENCHENER RUECK	Insurance	Germany	0.07
U.S. Bancorp	Banks	United States	0.07
Ford Motor Co.	Automobiles & Parts	United States	0.07
Chipotle Mexican Grill Inc.	Travel & Leisure	United States	0.07
Microchip Technology Inc.	Technology	United States	0.07
Marriott International Inc. CI	Travel & Leisure	United States	0.07
DBS Group Holdings Ltd.	Banks	Singapore	0.07
MOTOROLA SOLUTIONS INC.	Telecommunications	United States	0.07
Ecolab Inc.	Chemicals	United States	0.07
DEXCOM	Health Care	United States	0.07
BASF	Chemicals	Germany	0.07
Occidental Petroleum Corp.	Energy	United States	0.07
ENEL	Utilities	Italy	0.07
SNOWFLAKE A	Technology	United States	0.07
Pioneer Natural Resources Co.	Energy	United States	0.07
BROOKFIELD CORPORATION	Financial Services	Canada	0.07
Autodesk Inc.	Technology	United States	0.07
MSCI CLASS A	Financial Services	United States	0.07
Macquarie Group Ltd.	Financial Services	Australia	0.07
LONZA	Health Care	Switzerland	0.07
PERNOD RICARD	Food, Beverage & Tobacco	France	0.07
DEUTSCHE POST	Industrial Goods & Services	Germany	0.07
RECRUIT HOLDINGS	Industrial Goods & Services	Japan	0.07
Kering	Consumer Products & Services	France	0.07
Kimberly-Clark Corp.	Personal Care, Drug & Grocery Stores	United States	0.07
ARISTA NETWORKS	Telecommunications	United States	0.07
ADYEN	Industrial Goods & Services	Netherlands	0.07
COMPASS GRP	Consumer Products & Services	Great Britain	0.07
ING GRP	Banks	Netherlands	0.07
Exelon Corp.	Utilities	United States	0.06
PING AN INSUR GP CO. OF CN 'H'	Insurance	China	0.06
Hon Hai Precision Industry Co	Technology	Taiwan	0.06
Trane Technologies	Construction & Materials	United States	0.06
Archer Daniels Midland Co.	Food, Beverage & Tobacco	United States	0.06
Truist Financial Corp	Banks	United States	0.06
WOODSIDE ENERGY GROUP	Energy	Australia	0.06

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Company	Supersector	Country	Weight (%)
CORTEVA	Food, Beverage & Tobacco	United States	0.06
MediaTek Inc	Technology	Taiwan	0.06
Honda Motor Co. Ltd.	Automobiles & Parts	Japan	0.06
Tokio Marine Holdings Inc.	Insurance	Japan	0.06
SIKA	Construction & Materials	Switzerland	0.06
BCE Inc.	Telecommunications	Canada	0.06
BLOCK CLA	Industrial Goods & Services	United States	0.06
NORDEA BANK	Banks	Finland	0.06
FORTINET	Technology	United States	0.06
Johnson Controls PLC	Industrial Goods & Services	United States	0.06
Agilent Technologies Inc.	Health Care	United States	0.06
INTESA SANPAOLO	Banks	Italy	0.06
TE CONNECTIVITY LTD.	Technology	United States	0.06
Parker Hannifin Corp.	Industrial Goods & Services	United States	0.06
Hoya Corp.	Health Care	Japan	0.06
STELLANTIS	Automobiles & Parts	Italy	0.06
IDEXX LABORATORIES	Health Care	United States	0.06
Tata Consultancy Services Ltd	Technology	India	0.06
Oriental Land Co. Ltd.	Travel & Leisure	Japan	0.06
Suncor Energy Inc.	Energy	Canada	0.06
BCO BILBAO VIZCAYA ARGENTARIA	Banks	Spain	0.06
Travelers Cos. Inc.	Insurance	United States	0.06
Softbank Group Corp.	Telecommunications	Japan	0.06
REALTY INCOME	Real Estate	United States	0.06
ICBC H	Banks	China	0.06
MONSTER BEVERAGE	Food, Beverage & Tobacco	United States	0.06
NEWMONT	Basic Resources	United States	0.06
Cintas Corp.	Industrial Goods & Services	United States	0.06
NUTRIEN	Chemicals	Canada	0.06
ARTHUR J GALLAGHER	Insurance	United States	0.06
WORKDAY CLASS	Technology	United States	0.06
BIODEN INC.	Health Care	United States	0.06
ANGLO AMERICAN	Basic Resources	Great Britain	0.06
LLOYDS BANKING GRP	Banks	Great Britain	0.06
Nucor Corp.	Basic Resources	United States	0.06
CHARTER COMMUNICATIONS CLA	Telecommunications	United States	0.06
KKR AND	Financial Services	United States	0.06
TC ENERGY	Energy	Canada	0.06
Canadian Imperial Bank of Comm	Banks	Canada	0.06
TRANSNIGM GROUP	Industrial Goods & Services	United States	0.06
ALIMENTATION CCH.TARD	Retail	Canada	0.06
Wesfarmers Ltd.	Retail	Australia	0.06
L3HARRIS TECHNOLOGIES	Industrial Goods & Services	United States	0.06
DANONE	Food, Beverage & Tobacco	France	0.06
CRH	Construction & Materials	Ireland	0.06
Sysco Corp.	Personal Care, Drug & Grocery Stores	United States	0.06
Oversea-Chinese Banking Corp.	Banks	Singapore	0.06
HILTON	Travel & Leisure	United States	0.06
Murata Manufacturing Co. Ltd.	Technology	Japan	0.06
Carrier Global	Construction & Materials	United States	0.06
Xcel Energy Inc.	Utilities	United States	0.06
MetLife Inc.	Insurance	United States	0.06
Seven & I Holdings Co. Ltd.	Retail	Japan	0.06
Yum! Brands Inc.	Travel & Leisure	United States	0.06
LULULEMON ATHLETICA	Consumer Products & Services	United States	0.06
Mizuho Financial Group Inc.	Banks	Japan	0.06
Paccar Inc.	Industrial Goods & Services	United States	0.06
Hershey Co.	Food, Beverage & Tobacco	United States	0.06
CONSTELLATION SOFTWARE	Technology	Canada	0.06
IQVIA HOLDINGS INC	Health Care	United States	0.05
Ross Stores Inc.	Retail	United States	0.05
CENTENE	Health Care	United States	0.05
Illumina Inc.	Health Care	United States	0.05
DOW	Chemicals	United States	0.05
AFLAC Inc.	Insurance	United States	0.05
AMERICAN INTERNATIONAL GROUP	Insurance	United States	0.05
PG&E	Utilities	United States	0.05
SK HYNIX INC	Technology	South Korea	0.05
Paychex Inc.	Industrial Goods & Services	United States	0.05
OLD DOMINION FGT. LINES	Industrial Goods & Services	United States	0.05
WASTE CONNECTIONS	Utilities	Canada	0.05

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Company	Supersector	Country	Weight (%)
Williams Cos.	Energy	United States	0.05
DEUTSCHE BOERSE	Financial Services	Germany	0.05
Capital One Financial Corp.	Industrial Goods & Services	United States	0.05
UNICREDIT	Banks	Italy	0.05
Simon Property Group Inc.	Real Estate	United States	0.05
ITC Ltd	Food, Beverage & Tobacco	India	0.05
MARVELL TECHNOLOGY	Technology	United States	0.05
Holcim	Construction & Materials	Switzerland	0.05
CONSTELLATION BRANDS 'A'	Food, Beverage & Tobacco	United States	0.05
BAE SYSTEMS	Industrial Goods & Services	Great Britain	0.05
Consolidated Edison Inc.	Utilities	United States	0.05
Industria de Diseno Textil SA	Retail	Spain	0.05
SAMSUNG ELTN.PF.	Technology	South Korea	0.05
ON SEMICON.	Technology	United States	0.05
DUPONT DE NEMOURS	Industrial Goods & Services	United States	0.05
KRAFT HEINZ COMPANY	Food, Beverage & Tobacco	United States	0.05
SOFTBANK	Telecommunications	Japan	0.05
PRUDENTIAL	Insurance	Great Britain	0.05
Fanuc Ltd.	Industrial Goods & Services	Japan	0.05
Otis Worldwide	Industrial Goods & Services	United States	0.05
INVESTOR B	Financial Services	Sweden	0.05
United Overseas Bank Ltd.	Banks	Singapore	0.05
Manulife Financial Corp.	Insurance	Canada	0.05
ALCON	Health Care	Switzerland	0.05
Hess Corp.	Energy	United States	0.05
KINDER MORGAN	Energy	United States	0.05
Mettler-Toledo International I	Industrial Goods & Services	United States	0.05
BMW	Automobiles & Parts	Germany	0.05
ENI	Energy	Italy	0.05
LONDON STOCK EXCHANGE	Financial Services	Great Britain	0.05
Barrick Gold Corp.	Basic Resources	Canada	0.05
WARNER BROS. DISCOVERY	Media	United States	0.05
STMICROELECTRONICS	Technology	Italy	0.05
Welltower Inc.	Real Estate	United States	0.05
TELSTRA GROUP	Telecommunications	Australia	0.05
Cummins Inc.	Industrial Goods & Services	United States	0.05
D.R. Horton Inc.	Consumer Products & Services	United States	0.05
Bank of New York Mellon Corp.	Financial Services	United States	0.05
Rockwell Automation Corp.	Industrial Goods & Services	United States	0.05
DSV	Industrial Goods & Services	Denmark	0.05
AHOLD DELHAIZE	Personal Care, Drug & Grocery Stores	Netherlands	0.05
SMC Corp.	Industrial Goods & Services	Japan	0.05
COPART	Consumer Products & Services	United States	0.05
Ametek Inc.	Industrial Goods & Services	United States	0.05
WOLTERS KLUWER	Media	Netherlands	0.05
Naspers Ltd	Technology	South Africa	0.05
Dollar Tree Inc.	Retail	United States	0.05
Kroger Co.	Personal Care, Drug & Grocery Stores	United States	0.05
CAP GEMINI	Technology	France	0.05
Fidelity National Information	Industrial Goods & Services	United States	0.05
Samsung SDI Co Ltd	Technology	South Korea	0.05
FERRARI	Automobiles & Parts	Italy	0.05
W.W. Grainger Inc.	Industrial Goods & Services	United States	0.05
BANK OF CHINA 'H'	Banks	China	0.05
ResMed Inc.	Health Care	United States	0.05
Keurig Dr Pepper	Food, Beverage & Tobacco	United States	0.05
Devon Energy Corp.	Energy	United States	0.05
WOOLWORTHS GROUP	Personal Care, Drug & Grocery Stores	Australia	0.05
VICI PTYS	Real Estate	United States	0.05
Ameriprise Financial Inc.	Financial Services	United States	0.05
Electronic Arts Inc.	Consumer Products & Services	United States	0.05
Bank Central Asia Tbk PT	Banks	Indonesia	0.05
Fastenal Co.	Basic Resources	United States	0.05
WEC Energy Group	Utilities	United States	0.05
Cognizant Technology Solutions	Technology	United States	0.05
VOLVO B	Industrial Goods & Services	Sweden	0.05
EXPERIAN	Industrial Goods & Services	Great Britain	0.05
ATLAS COPCO A	Industrial Goods & Services	Sweden	0.05
Public Service Enterprise Grou	Utilities	United States	0.05
Transurban Group	Industrial Goods & Services	Australia	0.05
FLUTTER ENTERTAINMENT	Travel & Leisure	Ireland	0.04

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## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Aptiv	Automobiles & Parts	United States	0.04
Digital Realty Trust Inc.	Real Estate	United States	0.04
DASSAULT SYSTEMS	Technology	France	0.04
Denso Corp.	Automobiles & Parts	Japan	0.04
PPG Industries Inc.	Industrial Goods & Services	United States	0.04
Prudential Financial Inc.	Insurance	United States	0.04
AXIS BANK	Banks	India	0.04
CROWDSTRIKE HOLDINGS A	Technology	United States	0.04
VODAFONE GRP	Telecommunications	Great Britain	0.04
America Movil SAB de CV	Telecommunications	Mexico	0.04
Rio Tinto Ltd.	Basic Resources	Australia	0.04
EQUINOR	Energy	Norway	0.04
VERISK ANALYTICS CLA	Industrial Goods & Services	United States	0.04
SAINT GOBAIN	Construction & Materials	France	0.04
AMADEUS IT GROUP	Technology	Spain	0.04
TELUS	Telecommunications	Canada	0.04
Allstate Corp.	Insurance	United States	0.04
Kotak Mah Bk	Banks	India	0.04
KEYSIGHT TECHNOLOGIES	Industrial Goods & Services	United States	0.04
SBA Communications Corp.	Real Estate	United States	0.04
GE HEALTHCARE TECHNOLOGIES	Health Care	United States	0.04
Larsen & Toubro Ltd	Construction & Materials	India	0.04
VESTAS WIND SYSTEMS	Energy	Denmark	0.04
SEAGEN	Health Care	United States	0.04
FRANCO-NEVADA	Basic Resources	Canada	0.04
SWISS REINSURANCE COMPANY	Insurance	Switzerland	0.04
Fujitsu Ltd.	Technology	Japan	0.04
RWE	Utilities	Germany	0.04
COSTAR GP.	Real Estate	United States	0.04
Republic Services Inc.	Utilities	United States	0.04
Halliburton Co.	Energy	United States	0.04
Ansys Inc.	Technology	United States	0.04
BAKER HUGHES	Energy	United States	0.04
FERGUSON PLC	Industrial Goods & Services	Great Britain	0.04
ASSTEAD GRP	Industrial Goods & Services	Great Britain	0.04
Global Payments Inc.	Industrial Goods & Services	United States	0.04
VMWARE	Technology	United States	0.04
Nidec Corp.	Industrial Goods & Services	Japan	0.04
ENGIE	Utilities	France	0.04
ONEOK Inc.	Energy	United States	0.04
Eversource Energy	Utilities	United States	0.04
VOLKSWAGEN PREF	Automobiles & Parts	Germany	0.04
LENNAR 'A'	Consumer Products & Services	United States	0.04
State Street Corp.	Financial Services	United States	0.04
Zimmer Biomet Holdings	Health Care	United States	0.04
TRADE DESK CLA	Media	United States	0.04
Ulta Beauty	Retail	United States	0.04
Edison International	Utilities	United States	0.04
Sun Life Financial Inc.	Insurance	Canada	0.04
AMERICAN WATER WORKS	Utilities	United States	0.04
Astellas Pharma Inc.	Health Care	Japan	0.04
TRACTOR SUPPLY	Retail	United States	0.04
UNITED RENTALS	Industrial Goods & Services	United States	0.04
CDW	Technology	United States	0.04
BARCLAYS	Banks	Great Britain	0.04
Yum China Holdings	Travel & Leisure	United States	0.04
LG Chem Ltd	Chemicals	South Korea	0.04
HP Inc.	Technology	United States	0.04
Discover Financial Services	Banks	United States	0.04
Corning Inc.	Technology	United States	0.04
Constellation Energy	Utilities	United States	0.04
GIVAUDAN	Chemicals	Switzerland	0.04
ENPHASE ENERGY	Energy	United States	0.04
ADIDAS	Consumer Products & Services	Germany	0.04
HORIZON THERAPEUTICS PUBLIC	Health Care	United States	0.04
Mitsubishi Electric Corp.	Industrial Goods & Services	Japan	0.04
Fortescue Metals Group Ltd.	Basic Resources	Australia	0.04
Equifax Inc.	Industrial Goods & Services	United States	0.04
Central Japan Railway Co.	Industrial Goods & Services	Japan	0.04
Bridgestone Corp.	Automobiles & Parts	Japan	0.04
NOKIA	Telecommunications	Finland	0.04

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
ALBEMARLE	Chemicals	United States	0.04
WEST PHARM.SVS.	Health Care	United States	0.04
VEEVA SYSTEMS CL.A	Health Care	United States	0.04
Willis Towers Watson	Insurance	United States	0.04
T. Rowe Price Group Inc.	Financial Services	United States	0.04
INTACT FINANCIAL	Insurance	Canada	0.04
HEINEKEN	Food, Beverage & Tobacco	Netherlands	0.04
LEGRAND	Industrial Goods & Services	France	0.04
GARTNER 'A'	Technology	United States	0.04
WALGREENS BOOTS ALLIANCE	Personal Care, Drug & Grocery Stores	United States	0.04
E.ON	Utilities	Germany	0.04
GENMAB	Health Care	Denmark	0.04
ALIGN TECH.	Health Care	United States	0.04
AmerisourceBergen Corp.	Personal Care, Drug & Grocery Stores	United States	0.04
ASSA ABLOY	Construction & Materials	Sweden	0.04
ATLASSIAN 'A'	Technology	United States	0.04
Arch Capital Group Ltd.	Insurance	United States	0.04
Komatsu Ltd.	Industrial Goods & Services	Japan	0.04
CBRE GP.	Real Estate	United States	0.04
BYD 'H'	Automobiles & Parts	China	0.04
APOLLO GLOBAL MANAGEMENT	Financial Services	United States	0.04
Agnico-Eagle Mines Ltd.	Basic Resources	Canada	0.04
ORANGE	Telecommunications	France	0.04
Hindustan Unilever Ltd	Personal Care, Drug & Grocery Stores	India	0.04
EVOLUTION	Travel & Leisure	Sweden	0.04
National Bank of Canada	Banks	Canada	0.04
MONOLITHIC PWR.SYS.	Technology	United States	0.04
Genuine Parts Co.	Automobiles & Parts	United States	0.04
Japan Tobacco Inc.	Food, Beverage & Tobacco	Japan	0.04
eBay Inc.	Consumer Products & Services	United States	0.04
ALNYLAM PHARMACEUTICALS	Health Care	United States	0.04
TELEFONICA	Telecommunications	Spain	0.04
FirstEnergy Corp.	Utilities	United States	0.04
Fortive	Industrial Goods & Services	United States	0.03
MERCK	Health Care	Germany	0.03
Avalonbay Communities Inc.	Real Estate	United States	0.03
Marubeni Corp.	Industrial Goods & Services	Japan	0.03
Bank Rakyat Indonesia	Banks	Indonesia	0.03
SCOTTISH & SOUTHERN ENERGY	Utilities	Great Britain	0.03
Bharti Airtel Ltd	Telecommunications	India	0.03
Olympus Corp.	Health Care	Japan	0.03
XIAOMI	Telecommunications	Hong Kong	0.03
TESCO	Personal Care, Drug & Grocery Stores	Great Britain	0.03
Canon Inc.	Technology	Japan	0.03
Quanta Services Inc.	Construction & Materials	United States	0.03
SAMPO	Insurance	Finland	0.03
Grupo Financiero Banorte SAB d	Banks	Mexico	0.03
Ameren Corp.	Utilities	United States	0.03
DIAMONDBACK ENERGY	Energy	United States	0.03
WUXI BIO	Health Care	Hong Kong	0.03
LYONDELLBASELL INDUSTRIES	Chemicals	United States	0.03
United Microelectronics Corp	Technology	Taiwan	0.03
Goodman Group	Real Estate	Australia	0.03
HALEON	Health Care	Great Britain	0.03
NIPPON STEEL	Basic Resources	Japan	0.03
HEXAGON B	Technology	Sweden	0.03
IMPERIAL BRANDS	Food, Beverage & Tobacco	Great Britain	0.03
PANASONIC HOLDINGS	Consumer Products & Services	Japan	0.03
Weyerhaeuser Co.	Real Estate	United States	0.03
NAVER CORP	Technology	South Korea	0.03
INSULET	Health Care	United States	0.03
ITAU UNIBANCO HOLDING SA -PREF	Banks	Brazil	0.03
Vulcan Materials Co.	Construction & Materials	United States	0.03
EXTRA SPACE STORAGE	Real Estate	United States	0.03
Cenovus Energy Inc.	Energy	Canada	0.03
First Solar Inc.	Energy	United States	0.03
Entergy Corp.	Utilities	United States	0.03
KONINKLIJKE DSM	Food, Beverage & Tobacco	Netherlands	0.03
Sumitomo Corp.	Industrial Goods & Services	Japan	0.03
Hyundai Motor Co	Automobiles & Parts	South Korea	0.03
INGERSOLL-RAND	Industrial Goods & Services	United States	0.03

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
M&T Bank Corp.	Banks	United States	0.03
Delta Air Lines Inc.	Travel & Leisure	United States	0.03
INTL.FLAVORS & FRAG.	Chemicals	United States	0.03
East Japan Railway Co.	Industrial Goods & Services	Japan	0.03
PETROLEO BRASILEIRO S.A. -PREF	Energy	Brazil	0.03
Hartford Financial Services Gr	Insurance	United States	0.03
Church & Dwight Co.	Personal Care, Drug & Grocery Stores	United States	0.03
DTE Energy Co.	Utilities	United States	0.03
Sun Hung Kai Properties Ltd.	Real Estate	Hong Kong	0.03
SANDVIK	Industrial Goods & Services	Sweden	0.03
Kellogg Co.	Food, Beverage & Tobacco	United States	0.03
MICHELIN	Automobiles & Parts	France	0.03
ASSICURAZIONI GENERALI	Insurance	Italy	0.03
DEUTSCHE BANK	Banks	Germany	0.03
CELLNEX TELECOM	Telecommunications	Spain	0.03
Terumo Corp.	Health Care	Japan	0.03
WHEATON PRECIOUS METALS CORP.	Basic Resources	Canada	0.03
JAPAN POST HOLDINGS	Insurance	Japan	0.03
Fortis Inc.	Utilities	Canada	0.03
ROBLOX A	Consumer Products & Services	United States	0.03
Equity Residential	Real Estate	United States	0.03
ARGENX	Health Care	Belgium	0.03
Martin Marietta Materials Inc.	Construction & Materials	United States	0.03
RENESAS ELECTRONICS	Technology	Japan	0.03
Delta Electronics Inc	Technology	Taiwan	0.03
REPSOL	Energy	Spain	0.03
PPL Corp.	Utilities	United States	0.03
KONE B	Industrial Goods & Services	Finland	0.03
State Bank of India	Banks	India	0.03
Thomson Reuters Corp.	Financial Services	Canada	0.03
FUJIFILM Holdings Corp.	Technology	Japan	0.03
China Merchants Bank Co Ltd'H'	Banks	China	0.03
Chunghwa Telecom Co Ltd	Telecommunications	Taiwan	0.03
NESTE	Energy	Finland	0.03
Wal-Mart de Mexico SAB de CV	Retail	Mexico	0.03
HUBSPOT	Technology	United States	0.03
Orix Corp.	Financial Services	Japan	0.03
Hologic Inc.	Health Care	United States	0.03
CGI 'A'	Technology	Canada	0.03
Dover Corp.	Industrial Goods & Services	United States	0.03
TELEDYNE TECHS.	Industrial Goods & Services	United States	0.03
Brown-Forman Corp. Cl B	Food, Beverage & Tobacco	United States	0.03
Kyocera Corp.	Technology	Japan	0.03
Clorox Co.	Personal Care, Drug & Grocery Stores	United States	0.03
Baxter International Inc.	Health Care	United States	0.03
Laboratory Corp. of America Ho	Health Care	United States	0.03
POSCO HOLDINGS	Basic Resources	South Korea	0.03
Uni-Charm Corp.	Personal Care, Drug & Grocery Stores	Japan	0.03
Fomento Economico Mexicano	Food, Beverage & Tobacco	Mexico	0.03
DATADOG A	Technology	United States	0.03
DELTA ELECTRONICS	Technology	Thailand	0.03
INVITATION HOMES	Real Estate	United States	0.03
BAJAJ FINANCE	Financial Services	India	0.03
STANDARD CHARTERED	Banks	Great Britain	0.03
RESTAURANT BRANDS INTL	Travel & Leisure	Canada	0.03
VEOLIA ENVIRONNEMENT	Utilities	France	0.03
Petroleo Brasileiro SA	Energy	Brazil	0.03
Dai-ichi Life Holdings	Insurance	Japan	0.03
ALEXANDRIA RLST.EQTIES.	Real Estate	United States	0.03
PARTNERS GRP HLDG	Financial Services	Switzerland	0.03
SKYWORKS SLTN.	Technology	United States	0.03
CenterPoint Energy Inc.	Utilities	United States	0.03
COTERRA ENERGY	Energy	United States	0.03
GEBERIT	Construction & Materials	Switzerland	0.03
Kao Corp.	Personal Care, Drug & Grocery Stores	Japan	0.03
Ajinomoto Co. Inc.	Food, Beverage & Tobacco	Japan	0.03
Steel Dynamics Inc.	Basic Resources	United States	0.03
Cardinal Health Inc.	Health Care	United States	0.03
VeriSign Inc.	Technology	United States	0.03
GALAXY ENTERTAINMENT GP.	Travel & Leisure	Hong Kong	0.03
ASAHI GROUP HDGS	Food, Beverage & Tobacco	Japan	0.03

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
McCormick & Co. Inc.	Food, Beverage & Tobacco	United States	0.03
Darden Restaurants Inc.	Travel & Leisure	United States	0.03
Hewlett Packard Enterprise	Technology	United States	0.03
Nasdaq Inc	Financial Services	United States	0.03
Las Vegas Sands Corp.	Travel & Leisure	United States	0.03
TAKE TWO INTACT.SFTW.	Consumer Products & Services	United States	0.03
LG ENERGY SOLUTION	Industrial Goods & Services	South Korea	0.03
Shiseido Co. Ltd.	Consumer Products & Services	Japan	0.03
GRP SOCIETE GENERALE	Banks	France	0.03
Mitsui Fudosan Co. Ltd.	Real Estate	Japan	0.03
SKANDINAVISKA ENSKILDA BK A	Banks	Sweden	0.03
DOORDASH A	Technology	United States	0.03
Southwest Airlines Co.	Travel & Leisure	United States	0.03
CMS ENERGY	Utilities	United States	0.03
Waters Corp.	Industrial Goods & Services	United States	0.03
UPM KYMMENE	Basic Resources	Finland	0.03
PUBLICIS GRP	Media	France	0.03
SPOTIFY TECHNOLOGY	Media	United States	0.03
SWISS LIFE HLDG	Insurance	Switzerland	0.03
Ventas Inc.	Real Estate	United States	0.03
STERIS	Health Care	United States	0.03
NVR Inc.	Consumer Products & Services	United States	0.03
Omnicom Group Inc.	Media	United States	0.03
3I GROUP PLC.	Financial Services	Great Britain	0.03
Expeditors International of Wa	Industrial Goods & Services	United States	0.03
Kubota Corp.	Industrial Goods & Services	Japan	0.03
UMG	Media	Netherlands	0.03
Chugai Pharmaceutical Co. Ltd.	Health Care	Japan	0.03
CK HUTCHISON HOLDINGS	Industrial Goods & Services	Hong Kong	0.03
Principal Financial Group Inc.	Insurance	United States	0.03
Fifth Third Bancorp	Banks	United States	0.03
RAYMOND JAMES FINL.	Financial Services	United States	0.03
XYLEM	Industrial Goods & Services	United States	0.03
Mitsubishi Estate Co. Ltd.	Real Estate	Japan	0.03
BIOMARIN PHARM.	Health Care	United States	0.03
Northern Trust Corp.	Financial Services	United States	0.03
Conagra Brands Inc.	Food, Beverage & Tobacco	United States	0.03
WABTEC	Industrial Goods & Services	United States	0.03
Tyson Foods Inc. CI A	Food, Beverage & Tobacco	United States	0.03
Eisai Co. Ltd.	Health Care	Japan	0.03
COOPER COS.	Health Care	United States	0.03
PEMBINA PIPELINE CORP	Energy	Canada	0.03
Aeon Co. Ltd.	Personal Care, Drug & Grocery Stores	Japan	0.03
MID-AMER.APT COMMUNITIES	Real Estate	United States	0.03
Suzuki Motor Corp.	Automobiles & Parts	Japan	0.03
RENTOKIL INITIAL	Industrial Goods & Services	Great Britain	0.03
Regions Financial Corp.	Banks	United States	0.03
Cincinnati Financial Corp.	Insurance	United States	0.03
SUN COMMUNITIES	Real Estate	United States	0.03
FAIR ISAAC	Industrial Goods & Services	United States	0.03
TECHTRONIC INDS.	Industrial Goods & Services	Hong Kong	0.03
KIA CORPORATION	Automobiles & Parts	South Korea	0.03
NATWEST GROUP	Banks	Great Britain	0.03
LEGAL & GENERAL GRP	Insurance	Great Britain	0.03
INCYTE	Health Care	United States	0.03
TERADYNE	Technology	United States	0.03
LASERTEC	Technology	Japan	0.03
ERICSSON LM B	Telecommunications	Sweden	0.03
DOLLARAMA	Retail	Canada	0.03
IDEX	Industrial Goods & Services	United States	0.03
Essity B	Personal Care, Drug & Grocery Stores	Sweden	0.03
HOWMET AEROSPACE	Industrial Goods & Services	United States	0.03
J.M. Smucker Co.	Food, Beverage & Tobacco	United States	0.03
Ball Corp.	Industrial Goods & Services	United States	0.02
Link Real Estate Investment Tr	Real Estate	Hong Kong	0.02
WP CAREY	Real Estate	United States	0.02
EPAM SYSTEMS	Technology	United States	0.02
ATMOS ENERGY	Utilities	United States	0.02
Markel Corp.	Insurance	United States	0.02
ATLAS COPCO B	Industrial Goods & Services	Sweden	0.02
STRAUMANN	Health Care	Switzerland	0.02

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Fubon Financial Holding Co Ltd	Insurance	Taiwan	0.02
AMCOR	Industrial Goods & Services	United States	0.02
Coles Group	Personal Care, Drug & Grocery Stores	Australia	0.02
SWISSCOM	Telecommunications	Switzerland	0.02
Rogers Communications Inc. CI	Telecommunications	Canada	0.02
BROADRIDGE FINL.SLTN.	Financial Services	United States	0.02
China Petroleum & Chemical 'H'	Energy	China	0.02
Fairfax Financial Holdings Ltd	Insurance	Canada	0.02
Asian Paints	Industrial Goods & Services	India	0.02
Formosa Plastics Corp	Industrial Goods & Services	Taiwan	0.02
Daiwa House Industry Co. Ltd.	Consumer Products & Services	Japan	0.02
Best Buy Co. Inc.	Retail	United States	0.02
LPL FINANCIAL HOLDINGS	Financial Services	United States	0.02
CLOUDFLARE A	Technology	United States	0.02
PINTEREST A	Technology	United States	0.02
PERKINELMER	Health Care	United States	0.02
FACTSET RESEARCH SYS.	Financial Services	United States	0.02
Santos Ltd.	Energy	Australia	0.02
MOLINA HEALTHCARE	Health Care	United States	0.02
KBC GRP	Banks	Belgium	0.02
Teck Resources Ltd. CI B	Basic Resources	Canada	0.02
DNB BANK	Banks	Norway	0.02
SWEDBANK	Banks	Sweden	0.02
KUEHNE + NAGEL	Industrial Goods & Services	Switzerland	0.02
Aristocrat Leisure Ltd.	Travel & Leisure	Australia	0.02
TARGA RESOURCES	Energy	United States	0.02
NIBE INDUSTRIER B	Construction & Materials	Sweden	0.02
ZOOM VIDEO COMMUNICATIONS A	Technology	United States	0.02
CITIZENS FINANCIAL GROUP	Banks	United States	0.02
ASM INTERNATIONAL	Technology	Netherlands	0.02
FERROVIAL	Construction & Materials	Spain	0.02
OTSUKA HOLDINGS	Health Care	Japan	0.02
AXON ENTERPRISE	Industrial Goods & Services	United States	0.02
SIEMENS HEALTHINEERS	Health Care	Germany	0.02
MONGODDB A	Technology	United States	0.02
ORSTED	Utilities	Denmark	0.02
KERRY GRP	Food, Beverage & Tobacco	Ireland	0.02
Quest Diagnostics Inc.	Health Care	United States	0.02
AES Corp.	Utilities	United States	0.02
Huntington Bancshares Inc.	Banks	United States	0.02
ZEBRA TECHS. 'A'	Industrial Goods & Services	United States	0.02
Mosaic Co.	Chemicals	United States	0.02
SOLAREEDGE TECHNOLOGIES	Energy	United States	0.02
LIBERTY FORMULA ONE C	Media	United States	0.02
COUPANG A	Retail	United States	0.02
FirstRand Ltd	Banks	South Africa	0.02
Nan Ya Plastics Corp	Chemicals	Taiwan	0.02
MARKETAXESS HOLDINGS	Financial Services	United States	0.02
FMC Corp.	Chemicals	United States	0.02
Iron Mountain Inc.	Real Estate	United States	0.02
PHILIPS	Health Care	Netherlands	0.02
Garmin Ltd.	Consumer Products & Services	United States	0.02
CARLSBERG B	Food, Beverage & Tobacco	Denmark	0.02
Newcrest Mining Ltd.	Basic Resources	Australia	0.02
COLOPLAST B	Health Care	Denmark	0.02
LKQ	Automobiles & Parts	United States	0.02
Jacobs Solutions	Industrial Goods & Services	United States	0.02
PALANTIR TECHNOLOGIES A	Technology	United States	0.02
THALES	Industrial Goods & Services	France	0.02
CAIXABANK	Banks	Spain	0.02
HUNT J.B. TRANSPORT SVS.	Industrial Goods & Services	United States	0.02
HCL Technologies	Technology	India	0.02
ROYAL CARIBBEAN GROUP	Travel & Leisure	United States	0.02
Magna International Inc. CI A	Automobiles & Parts	Canada	0.02
QBE Insurance Group Ltd.	Insurance	Australia	0.02
PAYCOM SOFTWARE	Technology	United States	0.02
ROLLS ROYCE HLDG	Industrial Goods & Services	Great Britain	0.02
EQT	Financial Services	Sweden	0.02
Vonovia SE	Real Estate	Germany	0.02
Singapore Telecommunications L	Telecommunications	Singapore	0.02
RELiance STEEL AND ALMN.	Basic Resources	United States	0.02

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Expedia Group Inc	Travel & Leisure	United States	0.02
UNITED AIRLINES HOLDINGS	Travel & Leisure	United States	0.02
FLEETCOR TECHNOLOGIES	Industrial Goods & Services	United States	0.02
TELEPERFORMANCE	Industrial Goods & Services	France	0.02
Lamb Weston Holdings Inc.	Food, Beverage & Tobacco	United States	0.02
CREDIT AGRICOLE	Banks	France	0.02
AVANTOR	Health Care	United States	0.02
KB Financial Group Inc	Banks	South Korea	0.02
Toshiba Corp.	Industrial Goods & Services	Japan	0.02
MS&AD Insurance Group Holdings	Insurance	Japan	0.02
Sekisui House Ltd.	Consumer Products & Services	Japan	0.02
CF Industries Holdings Inc.	Chemicals	United States	0.02
SVENSKA HANDELSBANKEN A	Banks	Sweden	0.02
DR ING HC F PORSCHE PREF.	Automobiles & Parts	Germany	0.02
Textron Inc.	Industrial Goods & Services	United States	0.02
BANDAI NAMCO HOLDINGS INC.	Consumer Products & Services	Japan	0.02
Bunge Ltd.	Food, Beverage & Tobacco	United States	0.02
DAIMLER TRUCK	Industrial Goods & Services	Germany	0.02
BURLINGTON STORES	Retail	United States	0.02
EVERGY	Utilities	United States	0.02
EDENRED	Industrial Goods & Services	France	0.02
Power Corp. of Canada	Insurance	Canada	0.02
SNAP 'A'	Technology	United States	0.02
SGS	Industrial Goods & Services	Switzerland	0.02
AVIVA	Insurance	Great Britain	0.02
SYMRISE	Chemicals	Germany	0.02
CNH Industrial NV	Industrial Goods & Services	Italy	0.02
BEIGENE	Health Care	Hong Kong	0.02
DANSKE BANK	Banks	Denmark	0.02
TYLER TECHNOLOGIES	Technology	United States	0.02
Avery Dennison Corp.	Basic Resources	United States	0.02
SONOVA	Health Care	Switzerland	0.02
Marathon Oil Corp.	Energy	United States	0.02
Shimano Inc.	Consumer Products & Services	Japan	0.02
SPLUNK	Technology	United States	0.02
BANCO BRADESCO SA - PREF	Banks	Brazil	0.02
ESSEX PROPERTY TST.	Real Estate	United States	0.02
NetApp Inc.	Technology	United States	0.02
NICE LTD	Telecommunications	Israel	0.02
TDK Corp.	Technology	Japan	0.02
POOL	Consumer Products & Services	United States	0.02
ALLIANT ENERGY CORP.	Utilities	United States	0.02
Chinatrust Financial Holding C	Banks	Taiwan	0.02
Sompo Holdings	Insurance	Japan	0.02
Maruti Suzuki	Automobiles & Parts	India	0.02
SUN PHARMA INDUSTRIES	Health Care	India	0.02
ETSY	Retail	United States	0.02
CLP Holdings Ltd.	Utilities	Hong Kong	0.02
WSP GLOBAL	Construction & Materials	Canada	0.02
China Resources Land Ltd.	Real Estate	China	0.02
MONCLER	Consumer Products & Services	Italy	0.02
TOURMALINE OIL	Energy	Canada	0.02
ROYALTY PHARMA A	Health Care	United States	0.02
BROWN & BROWN	Insurance	United States	0.02
Grupo Mexico SAB de CV	Basic Resources	Mexico	0.02
Shionogi & Co. Ltd.	Health Care	Japan	0.02
EDP ENERGIAS DE PORTUGAL	Utilities	Portugal	0.02
MGM RESORTS INTERNATIONAL	Travel & Leisure	United States	0.02
KAKAO CORP	Technology	South Korea	0.02
Mahindra	Automobiles & Parts	India	0.02
INTERPUBLIC GP.	Media	United States	0.02
Everest Re Group Ltd.	Insurance	United States	0.02
Secom Co. Ltd.	Industrial Goods & Services	Japan	0.02
B3 SA - Brasil Bolsa Balcao	Financial Services	Brazil	0.02
China Steel Corp	Basic Resources	Taiwan	0.02
SUMITOMO MITSUI TRUST HOLDINGS	Banks	Japan	0.02
AKZO NOBEL	Chemicals	Netherlands	0.02
W.R. Berkley Corp.	Insurance	United States	0.02
SYNCHRONY FINANCIAL	Industrial Goods & Services	United States	0.02
Nippon Yusen K.K.	Industrial Goods & Services	Japan	0.02
Kirin Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.02

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Cathay Financial Holding Co Lt	Insurance	Taiwan	0.02
OKTA CL.A	Technology	United States	0.02
South32 Australia	Basic Resources	Australia	0.02
PTC INC	Technology	United States	0.02
Check Point Software Technolog	Technology	United States	0.02
JULIUS BAER GRP	Financial Services	Switzerland	0.02
ARCELORMITTAL	Basic Resources	Luxembourg	0.02
PULTEGROUP	Consumer Products & Services	United States	0.02
Shaw Communications Inc. CI B	Telecommunications	Canada	0.02
HUBBELL	Industrial Goods & Services	United States	0.02
LOBLAW	Personal Care, Drug & Grocery Stores	Canada	0.02
SEAGATE TECHNOLOGY HOLDINGS	Technology	United States	0.02
TEXAS PACIFIC LAND CORP	Energy	United States	0.02
PT TELKOM INDONESIA TBK	Telecommunications	Indonesia	0.02
China Life Insurance Co 'H'	Insurance	China	0.02
BUILDERS FIRSTSOURCE	Construction & Materials	United States	0.02
MTU AERO ENGINES	Industrial Goods & Services	Germany	0.02
NU HOLDINGS A	Industrial Goods & Services	United States	0.02
SMITH & NEPHEW	Health Care	Great Britain	0.02
Titan Co Ltd	Consumer Products & Services	India	0.02
BAYAN RESOURCES	Energy	Indonesia	0.02
Mega Financial Holding Co Ltd	Banks	Taiwan	0.02
LEIDOS HOLDINGS	Technology	United States	0.02
Shinhan Financial Group Co Ltd	Banks	South Korea	0.02
SNAP-ON	Industrial Goods & Services	United States	0.02
COINBASE GLOBAL A	Financial Services	United States	0.02
CHINA RESOURCES BEER (HLDG)	Food, Beverage & Tobacco	China	0.02
LATTICE SEMICONDUCTOR	Technology	United States	0.02
ASE Industrial Holding	Technology	Taiwan	0.02
PTT PCL	Energy	Thailand	0.02
Brambles Ltd.	Industrial Goods & Services	Australia	0.02
BUNZL	Industrial Goods & Services	Great Britain	0.02
GAMING AND LEISURE PROPERTIES	Real Estate	United States	0.02
ENTEGRIS	Technology	United States	0.02
Sysmex Corp.	Health Care	Japan	0.02
Uni-President Enterprises Corp	Food, Beverage & Tobacco	Taiwan	0.02
International Paper Co.	Basic Resources	United States	0.02
EQUITY LIFESTYLE PROPS.	Real Estate	United States	0.02
CATALENT	Health Care	United States	0.02
Metro Inc. CI A	Personal Care, Drug & Grocery Stores	Canada	0.02
Trimble Inc	Industrial Goods & Services	United States	0.02
Bank Mandiri Tbk PT	Banks	Indonesia	0.02
UDR	Real Estate	United States	0.02
Bank Leumi Le-Israel BM	Banks	Israel	0.02
Toyota Industries Corp.	Automobiles & Parts	Japan	0.02
CHAILEASE HOLDING	Financial Services	Taiwan	0.02
WPP	Media	Great Britain	0.02
LINDT & SPRUENGLI REG	Food, Beverage & Tobacco	Switzerland	0.02
AMBEV	Food, Beverage & Tobacco	Brazil	0.02
INVESTOR A	Financial Services	Sweden	0.02
SS&C TECHNOLOGIES HOLDING	Technology	United States	0.02
PetroChina Co Ltd 'H'	Energy	China	0.02
PACK.CORP.OF AM.	Industrial Goods & Services	United States	0.02
Celltrion	Health Care	South Korea	0.02
BEIERSDORF	Personal Care, Drug & Grocery Stores	Germany	0.02
DOCUSIGN	Technology	United States	0.02
BOOZ ALLEN HAMILTN.HLDG.	Industrial Goods & Services	United States	0.02
Akamai Technologies Inc.	Technology	United States	0.02
M3	Health Care	Japan	0.02
INTERCONTINENTAL HOTELS GRP	Travel & Leisure	Great Britain	0.02
BT GRP	Telecommunications	Great Britain	0.02
NIO 'A'	Automobiles & Parts	Hong Kong	0.02
INFORMA	Media	Great Britain	0.02
Omron Corp.	Technology	Japan	0.02
Resona Holdings Inc.	Banks	Japan	0.02
BOC Hong Kong (Holdings) Ltd.	Banks	China	0.02
LINDT & SPRUENGLI P	Food, Beverage & Tobacco	Switzerland	0.02
CK Asset Holdings Ltd	Real Estate	Hong Kong	0.02
Mitsubishi Heavy Industries Lt	Industrial Goods & Services	Japan	0.02
BROOKFIELD ASSET MANAGEMENT	Financial Services	Canada	0.02
NEXON	Consumer Products & Services	Japan	0.02

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Nitori Co. Ltd.	Retail	Japan	0.02
Advantest Corp.	Technology	Japan	0.02
AECOM	Construction & Materials	United States	0.02
Stanley Black & Decker Inc.	Industrial Goods & Services	United States	0.02
HENKEL PREF	Consumer Products & Services	Germany	0.02
VIATRIS	Health Care	United States	0.02
SAMSUNG BIOLOGICS	Health Care	South Korea	0.02
Bajaj Finserv	Insurance	India	0.02
BIO TECHNE CORP	Health Care	United States	0.02
GODADDY CL.A	Technology	United States	0.02
Inpex Corp.	Energy	Japan	0.02
GRACO	Industrial Goods & Services	United States	0.02
Coca-Cola Europacific Partners	Food, Beverage & Tobacco	United States	0.02
AGRICULTURAL BANK OF CHINA 'H'	Banks	China	0.02
Obic Co. Ltd.	Technology	Japan	0.02
TRANSUNION	Industrial Goods & Services	United States	0.02
C.H. Robinson Worldwide Inc.	Industrial Goods & Services	United States	0.02
KPN	Telecommunications	Netherlands	0.02
CARLISLE COS.	Industrial Goods & Services	United States	0.02
EPIROC A	Industrial Goods & Services	Sweden	0.02
EXACT SCIENCES CORP	Health Care	United States	0.02
Weg SA	Industrial Goods & Services	Brazil	0.02
Nomura Holdings Inc.	Financial Services	Japan	0.02
Yakult Honsha Co. Ltd.	Food, Beverage & Tobacco	Japan	0.02
SM Investments Corp	Retail	Philippines	0.02
Yaskawa Electric Corp.	Industrial Goods & Services	Japan	0.02
NiSource Inc.	Utilities	United States	0.02
HEALTHPEAK OP	Real Estate	United States	0.02
AENA SME	Industrial Goods & Services	Spain	0.02
Western Digital Corp.	Technology	United States	0.02
Masco Corp.	Construction & Materials	United States	0.02
Amdocs Ltd.	Technology	United States	0.02
Wynn Resorts Ltd.	Travel & Leisure	United States	0.02
E.Sun Fhc	Banks	Taiwan	0.02
TELEFLEX	Health Care	United States	0.02
TORO	Industrial Goods & Services	United States	0.02
Loews Corp.	Insurance	United States	0.02
CP ALL PCL	Personal Care, Drug & Grocery Stores	Thailand	0.02
DOMINOS PIZZA	Travel & Leisure	United States	0.02
RHEINMETALL	Industrial Goods & Services	Germany	0.02
HORMEL FOODS	Food, Beverage & Tobacco	United States	0.02
CRODA INTERNATIONAL	Chemicals	Great Britain	0.02
TWILIO 'A'	Technology	United States	0.02
Host Hotels & Resorts Inc.	Real Estate	United States	0.02
Sumitomo Realty & Development	Real Estate	Japan	0.02
Hyundai Mobis	Automobiles & Parts	South Korea	0.02
Kimco Realty Corp.	Real Estate	United States	0.02
Public Bank Bhd	Banks	Malaysia	0.02
DECKERS OUTDOOR	Consumer Products & Services	United States	0.02
EMERA	Utilities	Canada	0.02
CHINA SHENHUA EN. 'H'	Energy	China	0.02
RPM INTL.	Industrial Goods & Services	United States	0.02
Sonic Healthcare Ltd.	Health Care	Australia	0.02
BRENNTAG	Chemicals	Germany	0.02
TERNA	Utilities	Italy	0.02
CAMDEN PROPERTY TST.	Real Estate	United States	0.02
Hang Seng Bank Ltd.	Banks	Hong Kong	0.02
SEGRO	Real Estate	Great Britain	0.02
Campbell Soup Co.	Food, Beverage & Tobacco	United States	0.02
BIO-RAD LABORATORIES 'A'	Health Care	United States	0.02
Bank Hapoalim BM	Banks	Israel	0.02
EQT Corp.	Energy	United States	0.02
Nomura Research Institute Ltd.	Technology	Japan	0.02
Cameco Corp.	Energy	Canada	0.02
SAREPTA THERAPEUTICS	Health Care	United States	0.02
BURBERRY	Consumer Products & Services	Great Britain	0.02
KeyCorp	Banks	United States	0.02
A.P.MOLLER-MAERSK B	Industrial Goods & Services	Denmark	0.02
First Quantum Minerals Ltd.	Basic Resources	Canada	0.02
FIVE BELOW	Retail	United States	0.02
BorgWarner Inc.	Automobiles & Parts	United States	0.02

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

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

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Mitsui O.S.K. Lines Ltd.	Industrial Goods & Services	Japan	0.01
CHESAPEAKE ENERGY	Energy	United States	0.01
Globe Life	Insurance	United States	0.01
ARES MANAGEMENT A	Financial Services	United States	0.01
DELL TECHNOLOGIES	Technology	United States	0.01
Kikkoman Corp.	Food, Beverage & Tobacco	Japan	0.01
Toyota Tsusho Corp.	Industrial Goods & Services	Japan	0.01
Jsw Steel	Basic Resources	India	0.01
TFI INTERNATIONAL	Industrial Goods & Services	Canada	0.01
WILLSCOT MOBILE MINI HOLDINGS	Industrial Goods & Services	United States	0.01
Sumitomo Electric Industries L	Automobiles & Parts	Japan	0.01
Tata Steel Ltd	Basic Resources	India	0.01
HALMA	Industrial Goods & Services	Great Britain	0.01
Eastman Chemical Co.	Chemicals	United States	0.01
SUBARU CORPORATION	Automobiles & Parts	Japan	0.01
Power Grid Corp of India Ltd	Utilities	India	0.01
Teva Pharmaceutical Industries	Health Care	Israel	0.01
NN GROUP	Insurance	Netherlands	0.01
Flextronics International Ltd.	Technology	United States	0.01
VISTRA	Utilities	United States	0.01
AMERICAN HOMES 4 RENT CL.A	Real Estate	United States	0.01
China Overseas Land & Investme	Real Estate	China	0.01
Adani Enterprise	Industrial Goods & Services	India	0.01
Origin Energy Ltd.	Utilities	Australia	0.01
ZSCALER	Technology	United States	0.01
SWATCH BEARER	Consumer Products & Services	Switzerland	0.01
ALFA LAVAL	Industrial Goods & Services	Sweden	0.01
Shimadzu Corp.	Industrial Goods & Services	Japan	0.01
SCHINDLER P	Industrial Goods & Services	Switzerland	0.01
LINCOLN ELECTRIC HDG.	Industrial Goods & Services	United States	0.01
CAESARS ENTERTAINMENT	Travel & Leisure	United States	0.01
Malayan Banking Bhd	Banks	Malaysia	0.01
HEIDELBERGCEMENT	Construction & Materials	Germany	0.01
MTN Group Ltd	Telecommunications	South Africa	0.01
BOUYGUES	Construction & Materials	France	0.01
SIEMENS ENERGY	Energy	Germany	0.01
Crown Holdings Inc.	Industrial Goods & Services	United States	0.01
FLOOR & DECOR HOLDINGS 'A'	Retail	United States	0.01
REGENCY CENTERS	Real Estate	United States	0.01
Localiza Rnt Car	Consumer Products & Services	Brazil	0.01
Toray Industries Inc.	Chemicals	Japan	0.01
AMERICAN AIRLINES GRP	Travel & Leisure	United States	0.01
SAGE GRP	Technology	Great Britain	0.01
ALLEGION	Industrial Goods & Services	United States	0.01
REGAL REXNORD	Industrial Goods & Services	United States	0.01
NEUROCRINE BIOSCIENCES	Health Care	United States	0.01
NORSK HYDRO	Basic Resources	Norway	0.01
First FHC	Banks	Taiwan	0.01
FISHER & PAYKEL HLTHCR.	Health Care	New Zealand	0.01
Tata Motors Ltd	Automobiles & Parts	India	0.01
SM Prime Holdings Inc	Real Estate	Philippines	0.01
Gold Fields Ltd	Basic Resources	South Africa	0.01
MINERAL RESOURCES	Basic Resources	Australia	0.01
MANHATTAN ASSOCIATES	Technology	United States	0.01
CLEVELAND CLIFFS	Basic Resources	United States	0.01
Yuanta Financial Holding Co Lt	Financial Services	Taiwan	0.01
SHENZHOU INTL.GP.HDG.	Consumer Products & Services	Hong Kong	0.01
MOLSON COORS BEVERAGE B	Food, Beverage & Tobacco	United States	0.01
SMURFIT KAPPA GRP	Industrial Goods & Services	Ireland	0.01
CarMax Inc.	Retail	United States	0.01
FNF Group	Insurance	United States	0.01
Wilmar International Ltd.	Food, Beverage & Tobacco	Singapore	0.01
VAIL RESORTS	Travel & Leisure	United States	0.01
REPLIGEN	Health Care	United States	0.01
AIRPORTS OF THAILAND	Industrial Goods & Services	Thailand	0.01
Taiwan Mobile Co Ltd	Telecommunications	Taiwan	0.01
Carnival Corp.	Travel & Leisure	United States	0.01
ELISA CORPORATION	Telecommunications	Finland	0.01
Pinnacle West Capital Corp.	Utilities	United States	0.01
IMCD	Chemicals	Netherlands	0.01
AMERICAN FINL.GP.OHIO	Insurance	United States	0.01

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
SEVERN TRENT	Utilities	Great Britain	0.01
ASX Ltd.	Financial Services	Australia	0.01
ARAMARK	Travel & Leisure	United States	0.01
HEINEKEN HLDG	Food, Beverage & Tobacco	Netherlands	0.01
VAT GROUP AG	Industrial Goods & Services	Switzerland	0.01
NOVATEK Microele	Technology	Taiwan	0.01
UNITED UTILITIES GRP	Utilities	Great Britain	0.01
ENTAIN	Travel & Leisure	Great Britain	0.01
BLACK KNIGHT	Technology	United States	0.01
ZALANDO	Retail	Germany	0.01
Annaly Capital Management Inc.	Financial Services	United States	0.01
TAIWAN COOP.FINL.HLDG.	Banks	Taiwan	0.01
Bangkok Bank PCL	Banks	Thailand	0.01
SIG GROUP AG	Industrial Goods & Services	Switzerland	0.01
CHURCHILL DOWNS	Travel & Leisure	United States	0.01
LOGITECH INTERNATIONAL	Technology	Switzerland	0.01
PERFORMANCE FOOD GROUP	Personal Care, Drug & Grocery Stores	United States	0.01
JAPAN AIRLINES	Travel & Leisure	Japan	0.01
DARLING INGREDIENTS	Food, Beverage & Tobacco	United States	0.01
RYANAIR	Travel & Leisure	Ireland	0.01
OVINTIV	Energy	United States	0.01
EUROFINS SCIENTIFIC	Health Care	France	0.01
Hana Financial G	Banks	South Korea	0.01
Dr Reddys Lab	Health Care	India	0.01
NORTHERN STAR	Basic Resources	Australia	0.01
TRADEWEB MARKETS A	Financial Services	United States	0.01
FS INC.	Technology	United States	0.01
Yamaha Motor Co. Ltd.	Consumer Products & Services	Japan	0.01
COGNEX	Industrial Goods & Services	United States	0.01
NTPC Ltd	Utilities	India	0.01
OWENS CORNING	Construction & Materials	United States	0.01
HYDRO ONE	Utilities	Canada	0.01
XERO	Technology	Australia	0.01
Kansai Electric Power Co. Inc.	Utilities	Japan	0.01
WHARF REIC	Real Estate	Hong Kong	0.01
PENTAIR	Industrial Goods & Services	United States	0.01
MASIMO	Health Care	United States	0.01
LG Corp	Industrial Goods & Services	South Korea	0.01
PORSCHE AUTOMOBIL HLDG PREF	Automobiles & Parts	Germany	0.01
Imperial Oil Ltd.	Energy	Canada	0.01
Sands China Ltd.	Travel & Leisure	Hong Kong	0.01
Kasikornbank PCL	Banks	Thailand	0.01
SMITH (AO)	Construction & Materials	United States	0.01
WESTON GEORGE	Personal Care, Drug & Grocery Stores	Canada	0.01
FINECOBANK	Banks	Italy	0.01
ASSOCIATED BRITISH FOODS	Food, Beverage & Tobacco	Great Britain	0.01
NTT Data Corp.	Technology	Japan	0.01
AGC	Industrial Goods & Services	Japan	0.01
Eletrobras SA	Utilities	Brazil	0.01
RenaissanceRe Holdings Ltd.	Insurance	United States	0.01
ROYAL GOLD	Basic Resources	United States	0.01
Tokyo Gas Co. Ltd.	Utilities	Japan	0.01
Nestle India	Food, Beverage & Tobacco	India	0.01
GULF ENERGY DEVELOPMENT	Utilities	Thailand	0.01
LAMAR ADVR.'A'	Real Estate	United States	0.01
MITSUBISHI CHEMICAL GROUP	Chemicals	Japan	0.01
ZIJIN MINING GROUP H	Basic Resources	China	0.01
Pidlite Inds	Chemicals	India	0.01
KNIGHT SWIFT TRANSN HLDGS	Industrial Goods & Services	United States	0.01
Ramsay Health Care Ltd.	Health Care	Australia	0.01
REINSURANCE GROUP OF AM.	Insurance	United States	0.01
Indusind Bank	Banks	India	0.01
CARLYLE GROUP	Financial Services	United States	0.01
CAPITEC BANK	Banks	South Africa	0.01
EQUITABLE HOLDINGS	Financial Services	United States	0.01
Computershare Ltd.	Financial Services	Australia	0.01
JAPAN EXCHANGE GROUP	Financial Services	Japan	0.01
ROCHE HLDG BEARER	Health Care	Switzerland	0.01
Chubu Electric Power Co. Inc.	Utilities	Japan	0.01
BUREAU VERITAS	Industrial Goods & Services	France	0.01
DICK'S SPORTING GOODS	Retail	United States	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Tokyu Corp.	Industrial Goods & Services	Japan	0.01
Twn Cement	Construction & Materials	Taiwan	0.01
DRAFTKINGS A	Travel & Leisure	United States	0.01
FIRST HORIZON	Banks	United States	0.01
Z HOLDINGS	Technology	Japan	0.01
EXOR NV	Financial Services	Netherlands	0.01
EDF	Utilities	France	0.01
HENNES & MAURITZ B	Retail	Sweden	0.01
Robert Half International Inc.	Industrial Goods & Services	United States	0.01
HUNTINGTON INGALLS INDUSTRIES	Industrial Goods & Services	United States	0.01
Qantas Airways Ltd.	Travel & Leisure	Australia	0.01
DENTSPLY SIRONA	Health Care	United States	0.01
LARGAN Precision	Consumer Products & Services	Taiwan	0.01
LENNOX INTL.	Construction & Materials	United States	0.01
ALSTOM	Industrial Goods & Services	France	0.01
Dentsu Inc.	Media	Japan	0.01
VF Corp.	Consumer Products & Services	United States	0.01
BATH & BODY WORKS INC	Retail	United States	0.01
US FOODS HOLDING	Food, Beverage & Tobacco	United States	0.01
FRESENIUS MEDICAL CARE	Health Care	Germany	0.01
Quanta Computer Inc	Technology	Taiwan	0.01
ROKU	Telecommunications	United States	0.01
Tech Mahindra	Technology	India	0.01
WILLIAMS SONOMA	Retail	United States	0.01
INTERACTIVE BROKERS GROUP A	Financial Services	United States	0.01
RENAULT	Automobiles & Parts	France	0.01
INTERTEK GRP	Industrial Goods & Services	Great Britain	0.01
KT&G Corp	Food, Beverage & Tobacco	South Korea	0.01
ITAUSA - PREF	Financial Services	Brazil	0.01
SARTORIUS STEDIM BIOTECH	Health Care	France	0.01
Insurance Australia Group Ltd.	Insurance	Australia	0.01
Wolfspeed	Technology	United States	0.01
Astra International Tbk PT	Automobiles & Parts	Indonesia	0.01
EAST WS.BANC.	Banks	United States	0.01
MTR Corp. Ltd.	Industrial Goods & Services	Hong Kong	0.01
CASEY'S GENERAL STORES	Personal Care, Drug & Grocery Stores	United States	0.01
The Lottery Corporation	Travel & Leisure	Australia	0.01
CHEMED	Health Care	United States	0.01
EMCOR GROUP	Construction & Materials	United States	0.01
Franklin Resources Inc.	Financial Services	United States	0.01
FIRST CITIZENS BANSHARES A	Banks	United States	0.01
SCB X PUBLIC COMPANY LIMITED	Banks	Thailand	0.01
DONALDSON CO.	Industrial Goods & Services	United States	0.01
Hua Nan Financial Holdings Co	Banks	Taiwan	0.01
ZOOMINFO TECHNOLOGIES A	Technology	United States	0.01
HAIER SMART HOME 'H'	Consumer Products & Services	China	0.01
GRP BRUXELLES LAMBERT	Financial Services	Belgium	0.01
GRAB HOLDINGS A	Consumer Products & Services	United States	0.01
WISETECH GLOBAL	Technology	Australia	0.01
COVESTRO	Chemicals	Germany	0.01
Rohm Co. Ltd.	Technology	Japan	0.01
AUTOLIV	Automobiles & Parts	United States	0.01
PAYLOCITY HOLDING	Industrial Goods & Services	United States	0.01
SODEXO	Travel & Leisure	France	0.01
Nissin Foods Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.01
ST.JAMES'S PLACE CAPITAL	Financial Services	Great Britain	0.01
AMERICOLD REALTY TRUST	Real Estate	United States	0.01
SOLVAY	Chemicals	Belgium	0.01
PANDORA	Consumer Products & Services	Denmark	0.01
MINEBEA MITSUMI	Industrial Goods & Services	Japan	0.01
NATIONAL RETAIL PROPS.	Real Estate	United States	0.01
AGCO	Industrial Goods & Services	United States	0.01
TRYG	Insurance	Denmark	0.01
Hamamatsu Photonics K.K.	Industrial Goods & Services	Japan	0.01
PAN PACIFIC INTL HLDG	Retail	Japan	0.01
ABSA GROUP LTD	Banks	South Africa	0.01
Nissan Motor Co. Ltd.	Automobiles & Parts	Japan	0.01
POWER ASSETS HOLDINGS LTD	Utilities	Hong Kong	0.01
ECOPRO BM	Industrial Goods & Services	South Korea	0.01
TETRA TECH	Construction & Materials	United States	0.01
RANDSTAD	Industrial Goods & Services	Netherlands	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
CONTINENTAL	Automobiles & Parts	Germany	0.01
CROCS	Consumer Products & Services	United States	0.01
NRG Energy Inc.	Utilities	United States	0.01
CEZ	Utilities	Czech Republic	0.01
DYNATRACE	Technology	United States	0.01
Dai Nippon Printing Co. Ltd.	Industrial Goods & Services	Japan	0.01
WEX INC	Industrial Goods & Services	United States	0.01
Hindalco	Basic Resources	India	0.01
STORA ENSO R	Basic Resources	Finland	0.01
CITIC LTD.	Industrial Goods & Services	China	0.01
BILL HOLDINGS	Industrial Goods & Services	United States	0.01
Hotai Motor	Retail	Taiwan	0.01
Boston Properties Inc.	Real Estate	United States	0.01
UGI	Utilities	United States	0.01
Isuzu Motors Ltd.	Industrial Goods & Services	Japan	0.01
Siam Cement PCL	Construction & Materials	Thailand	0.01
COMMERCE BCSH.	Banks	United States	0.01
CIENA	Telecommunications	United States	0.01
HEALTHCARE REALTST.	Real Estate	United States	0.01
CAPTIALAND INT COMM TRUST	Real Estate	Singapore	0.01
PEARSON	Media	Great Britain	0.01
FORTUNE BRANDS INNOVATIONS	Construction & Materials	United States	0.01
PKNORLEN	Energy	Poland	0.01
Unum Group	Insurance	United States	0.01
CHR HANSEN HLDG	Health Care	Denmark	0.01
LEAR	Automobiles & Parts	United States	0.01
TELENOR	Telecommunications	Norway	0.01
CENTRICA	Utilities	Great Britain	0.01
SHOCKWAVE MEDICAL	Health Care	United States	0.01
APTARGROUP	Industrial Goods & Services	United States	0.01
GENERAC HOLDINGS	Industrial Goods & Services	United States	0.01
AngloGold Ashanti Ltd	Basic Resources	South Africa	0.01
CREDIT SUISSE GRP	Financial Services	Switzerland	0.01
MIDDLEBY	Industrial Goods & Services	United States	0.01
SMITHS GRP	Industrial Goods & Services	Great Britain	0.01
UNITY SOFTWARE	Technology	United States	0.01
Advance Auto Parts Inc.	Retail	United States	0.01
Hankyu Hanshin Holdings Inc.	Industrial Goods & Services	Japan	0.01
ARROW ELECTRONICS	Technology	United States	0.01
AGEAS	Insurance	Belgium	0.01
GRAPHIC PACKAGING HDG	Industrial Goods & Services	United States	0.01
BARRY CALLEBAUT	Food, Beverage & Tobacco	Switzerland	0.01
GRASIM INDUSTRIES	Construction & Materials	India	0.01
Nippon Building Fund Inc.	Real Estate	Japan	0.01
OGE EN.	Utilities	United States	0.01
SG HOLDINGS	Industrial Goods & Services	Japan	0.01
INSPIRE MEDICAL SYSTEMS	Health Care	United States	0.01
OLD REPUBLIC INTL.	Insurance	United States	0.01
SVENSKA CELLULOOSA B	Basic Resources	Sweden	0.01
HEICO	Industrial Goods & Services	United States	0.01
MOWI	Food, Beverage & Tobacco	Norway	0.01
SAIA	Industrial Goods & Services	United States	0.01
JFE Holdings Inc.	Basic Resources	Japan	0.01
INVESCO Ltd.	Financial Services	United States	0.01
Nitto Denko Corp.	Chemicals	Japan	0.01
BRUKER	Health Care	United States	0.01
UNIVERSAL HEALTH SVS.'B'	Health Care	United States	0.01
AKER BP	Energy	Norway	0.01
AUSTRALIAN PIPELINE	Energy	Australia	0.01
SHANGHAI COMMERCIAL	Banks	Taiwan	0.01
ZILLOW GROUP CLASS C	Real Estate	United States	0.01
GENPACT	Industrial Goods & Services	United States	0.01
Osaka Gas Co. Ltd.	Utilities	Japan	0.01
OLIN	Chemicals	United States	0.01
Whirlpool Corp.	Consumer Products & Services	United States	0.01
GRUPO AERO. PACIFICO	Industrial Goods & Services	Mexico	0.01
Makita Corp.	Consumer Products & Services	Japan	0.01
KBR	Technology	United States	0.01
CAPITALAND ASCENDAS REIT	Real Estate	Singapore	0.01
SENSATA TECHS.HLDG.	Industrial Goods & Services	United States	0.01
Misumi Group Inc.	Industrial Goods & Services	Japan	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
JONES LANG LASALLE	Real Estate	United States	0.01
DAIFUKU	Industrial Goods & Services	Japan	0.01
Alcoa Corporation	Basic Resources	United States	0.01
HF SINCLAIR	Energy	United States	0.01
AEGON	Insurance	Netherlands	0.01
EASTGROUP PROPS.	Real Estate	United States	0.01
MELROSE INDUSTRIES	Industrial Goods & Services	Great Britain	0.01
WESTROCK	Industrial Goods & Services	United States	0.01
CCL INDS.'B'	Industrial Goods & Services	Canada	0.01
WHITBREAD	Travel & Leisure	Great Britain	0.01
MONDI	Industrial Goods & Services	Great Britain	0.01
NVENT ELECTRIC	Industrial Goods & Services	United States	0.01
Lenovo Group Ltd.	Technology	China	0.01
GEA GRP	Industrial Goods & Services	Germany	0.01
Federal Realty Interim REIT	Real Estate	United States	0.01
NOV INC.	Energy	United States	0.01
Wipro Ltd	Technology	India	0.01
Trend Micro Inc.	Technology	Japan	0.01
BERRY GLOBAL GROUP	Industrial Goods & Services	United States	0.01
ANTOFAGASTA	Basic Resources	Great Britain	0.01
MATSUKIYOCOCOKARA	Personal Care, Drug & Grocery Stores	Japan	0.01
Meiji Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.01
ABN AMRO BANK	Banks	Netherlands	0.01
T&D Holdings Inc.	Insurance	Japan	0.01
Great-West Lifeco Inc.	Insurance	Canada	0.01
FTI CONSULTING	Industrial Goods & Services	United States	0.01
YARA	Chemicals	Norway	0.01
CLEAN HARBORS	Utilities	United States	0.01
Daito Trust Construction Co. L	Real Estate	Japan	0.01
FIRST INDUSTRIAL REALTY TRUST	Real Estate	United States	0.01
IRIDIUM COMMUNICATIONS	Telecommunications	United States	0.01
Samsung Electro-Mechanics Co L	Technology	South Korea	0.01
PURE STORAGE CLA	Technology	United States	0.01
AUTO TRADER GROUP	Technology	Great Britain	0.01
Auckland International Airport	Industrial Goods & Services	New Zealand	0.01
A P MOLLER-MAERSK A	Industrial Goods & Services	Denmark	0.01
Realtek Semicon	Technology	Taiwan	0.01
TEXAS ROADHOUSE	Travel & Leisure	United States	0.01
TIS INC.	Technology	Japan	0.01
RED ELECTRICA CORPORATION	Utilities	Spain	0.01
Samsung Fire & Marine Insuranc	Insurance	South Korea	0.01
WEBSTER FINANCIAL	Banks	United States	0.01
BALOISE	Insurance	Switzerland	0.01
ACS	Construction & Materials	Spain	0.01
POSTAL SAVINGS BOC.'H'	Banks	China	0.01
CHINA PAC.IN.(GROUP) 'H'	Insurance	China	0.01
HENKEL	Consumer Products & Services	Germany	0.01
CDIBH	Insurance	Taiwan	0.01
PICC P&C 'H'	Insurance	China	0.01
SUZANO	Basic Resources	Brazil	0.01
CAPITALAND INVESTMENT LIMITED	Real Estate	Singapore	0.01
Asustek Computer Inc	Technology	Taiwan	0.01
Canadian Tire Corp. Ltd. CI A	Retail	Canada	0.01
GOTO GOJEK TOKOPEDIA	Technology	Indonesia	0.01
TENARIS	Energy	Italy	0.01
CACI INTERNATIONAL 'A'	Technology	United States	0.01
CAPCOM	Consumer Products & Services	Japan	0.01
VIVENDI	Media	France	0.01
DESCARTES SYSTEMS GROUP	Technology	Canada	0.01
Banco de Oro Unibank Inc	Banks	Philippines	0.01
ITT INC.	Industrial Goods & Services	United States	0.01
ATLAS ARTERIA	Industrial Goods & Services	Australia	0.01
SKANSKA B	Construction & Materials	Sweden	0.01
SK INNOVATION	Energy	South Korea	0.01
BE SEMICONDUCTOR	Technology	Netherlands	0.01
Daiwa Securities Group Inc.	Financial Services	Japan	0.01
CAE	Industrial Goods & Services	Canada	0.01
AVENUE SUPERMARTS	Retail	India	0.01
GUIDEWIRE SOFTWARE	Technology	United States	0.01
ADVANCED INFO SERVICE PCL	Telecommunications	Thailand	0.01
UIPATH A	Technology	United States	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Cipla Ltd	Health Care	India	0.01
KINSALE CAPITAL GROUP	Insurance	United States	0.01
Central Pattana PCL	Real Estate	Thailand	0.01
TOROMONT INDUSTRIES	Industrial Goods & Services	Canada	0.01
ENERGY ABSOLUTE	Utilities	Thailand	0.01
SEI INVESTMENTS	Financial Services	United States	0.01
PILBARA MINERALS	Basic Resources	Australia	0.01
DELIVERY HERO	Consumer Products & Services	Germany	0.01
KINGFISHER	Retail	Great Britain	0.01
SWISS PRIME SITE	Real Estate	Switzerland	0.01
ADMIRAL GRP	Insurance	Great Britain	0.01
SEALED AIR	Industrial Goods & Services	United States	0.01
SinoPac Fin. Ho.	Banks	Taiwan	0.01
ICTSI	Industrial Goods & Services	Philippines	0.01
FORTUM	Utilities	Finland	0.01
TOPPAN	Industrial Goods & Services	Japan	0.01
Yamaha Corp.	Consumer Products & Services	Japan	0.01
VALMONT INDS.	Industrial Goods & Services	United States	0.01
CIMB Group Holdings Bhd	Banks	Malaysia	0.01
INGREDION INC	Food, Beverage & Tobacco	United States	0.01
OMEGA HLTHCR.INVRS.	Real Estate	United States	0.01
ACADIA HEALTHCARE CO.	Health Care	United States	0.01
HDFC LIFE INSURANCE	Insurance	India	0.01
BACHEM HOLDING	Health Care	Switzerland	0.01
Impala Platinum Holdings Ltd	Basic Resources	South Africa	0.01
Taishin Fhc	Banks	Taiwan	0.01
ARC RESOURCES LTD	Energy	Canada	0.01
UNIVERSAL DISPLAY	Technology	United States	0.01
CULLEN FO.BANKERS	Banks	United States	0.01
METSO OUTOTEC	Industrial Goods & Services	Finland	0.01
OZ Minerals Ltd.	Basic Resources	Australia	0.01
TSINGTAO BREWERY H	Food, Beverage & Tobacco	China	0.01
ENDESA	Utilities	Spain	0.01
WESCO INTL.	Industrial Goods & Services	United States	0.01
Stockland	Real Estate	Australia	0.01
PLANET FITNESS CL.A	Travel & Leisure	United States	0.01
Britannia Indu	Food, Beverage & Tobacco	India	0.01
TREASURY WINE ESTATES	Food, Beverage & Tobacco	Australia	0.01
LITTELFUSE	Industrial Goods & Services	United States	0.01
GENTEX	Automobiles & Parts	United States	0.01
TELIA COMPANY	Telecommunications	Sweden	0.01
IA FINANCIAL CORP	Insurance	Canada	0.01
Hasbro Inc.	Consumer Products & Services	United States	0.01
Kintetsu Corp.	Industrial Goods & Services	Japan	0.01
Sekisui Chemical Co. Ltd.	Consumer Products & Services	Japan	0.01
TEMPUR SEALY INTL.	Consumer Products & Services	United States	0.01
Taisei Corp.	Construction & Materials	Japan	0.01
KARUNA THERAPEUTICS	Health Care	United States	0.01
LANDSTAR SYSTEM	Industrial Goods & Services	United States	0.01
NEXSTAR MEDIA GROUP CL.A	Media	United States	0.01
ANTERO RESOURCES	Energy	United States	0.01
RBC BEARINGS	Basic Resources	United States	0.01
OTP BANK	Banks	Hungary	0.01
VOYA FINANCIAL	Financial Services	United States	0.01
ENVISTA HOLDINGS	Health Care	United States	0.01
NEWS CORP 'A'	Media	United States	0.01
BlueScope Steel Ltd.	Basic Resources	Australia	0.01
Apollo Hospitals	Health Care	India	0.01
VICINITY CENTRES	Real Estate	Australia	0.01
DAVIDE CAMPARI	Food, Beverage & Tobacco	Italy	0.01
UMICORE	Chemicals	Belgium	0.01
NATIONAL INSTS.	Technology	United States	0.01
SMARTSHEET A	Technology	United States	0.01
TOPBUILD	Construction & Materials	United States	0.01
AGREE REALTY	Real Estate	United States	0.01
LUFTHANSA	Travel & Leisure	Germany	0.01
TOLL BROS.	Consumer Products & Services	United States	0.01
MEDIBANK PRIVATE	Insurance	Australia	0.01
SKF B	Basic Resources	Sweden	0.01
OMV	Energy	Austria	0.01
JERONIMO MARTINS	Personal Care, Drug & Grocery Stores	Portugal	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Saputo Inc.	Food, Beverage & Tobacco	Canada	0.01
BRIXMOR PROPERTY GROUP	Real Estate	United States	0.01
SITEONE LANDSCAPE SUPPLY	Retail	United States	0.01
ALLY FINANCIAL	Financial Services	United States	0.01
SKECHERS USA 'A'	Consumer Products & Services	United States	0.01
TENET HLTHCR.	Health Care	United States	0.01
EPIROC B	Industrial Goods & Services	Sweden	0.01
ECOPRO	Chemicals	South Korea	0.01
NORTHLAND POWER	Utilities	Canada	0.01
PRIMERICA	Insurance	United States	0.01
Israel Discount Bank Ltd	Banks	Israel	0.01
Toto Ltd.	Construction & Materials	Japan	0.01
MDU Resources Group Inc.	Construction & Materials	United States	0.01
PTT Exploration & Production P	Energy	Thailand	0.01
OAK STREET HEALTH	Health Care	United States	0.01
BCO SABADELL	Banks	Spain	0.01
Sasol Ltd	Chemicals	South Africa	0.01
Wyndham Hotels & Resorts	Travel & Leisure	United States	0.01
NUTANIX CL.A	Technology	United States	0.01
Kajima Corp.	Construction & Materials	Japan	0.01
ROBINHOOD MARKETS A	Financial Services	United States	0.01
ACUITY BRANDS	Construction & Materials	United States	0.01
RITCHIE BROS.AUCTIONEERS (NYS)	Consumer Products & Services	Canada	0.01
CAPRI HOLDINGS	Consumer Products & Services	United States	0.01
VALVOLINE	Chemicals	United States	0.01
Southern Copper Corp.	Basic Resources	United States	0.01
Advantech	Technology	Taiwan	0.01
PLUG POWER	Energy	United States	0.01
ERIE INDEMNITY 'A'	Insurance	United States	0.01
EURONEXT	Financial Services	France	0.01
STIFEL FINL.	Financial Services	United States	0.01
POSCO CHEMICAL	Basic Resources	South Korea	0.01
POLARIS	Consumer Products & Services	United States	0.01
PHOENIX GROUP HDG.	Insurance	Great Britain	0.01
AGILON HEALTH	Health Care	United States	0.01
AspenTech	Technology	United States	0.01
Keppel Corp. Ltd.	Energy	Singapore	0.01
SBI LIFE INSURANCE CO.	Insurance	India	0.01
SILERGY	Technology	Taiwan	0.01
NEW YORK TIMES 'A'	Media	United States	0.01
ASR NEDERLAND NV	Insurance	Netherlands	0.01
Mattel Inc.	Consumer Products & Services	United States	0.01
CURTISS WRIGHT	Industrial Goods & Services	United States	0.01
GEORG FISCHER	Industrial Goods & Services	Switzerland	0.01
STANTEC	Construction & Materials	Canada	0.01
LITHIA MOTORS 'A'	Retail	United States	0.01
GLOBANT	Technology	United States	0.01
BAYCURRENT CONSULTING	Technology	Japan	0.01
JEFFERIES FINANCIAL GROUP	Financial Services	United States	0.01
STAG INDUSTRIAL	Real Estate	United States	0.01
CANADIAN APARTMENT PROP REIT	Real Estate	Canada	0.01
CYBER ARK SOFTWARE	Technology	United States	0.01
Comerica Inc.	Banks	United States	0.01
RLI	Insurance	United States	0.01
SILICON LABS.	Technology	United States	0.01
BANCO BPM	Banks	Italy	0.01
Japan Real Estate Investment C	Real Estate	Japan	0.01
Mirvac Group	Real Estate	Australia	0.01
SPARK NEW ZEALAND	Telecommunications	New Zealand	0.01
Singapore Airlines Ltd.	Travel & Leisure	Singapore	0.01
FUJI ELECTRIC	Industrial Goods & Services	Japan	0.01
ADECCO	Industrial Goods & Services	Switzerland	0.01
REXEL	Industrial Goods & Services	France	0.01
EXELIXIS	Health Care	United States	0.01
UNIVAR SOLUTIONS	Chemicals	United States	0.01
CIRRUS LOGIC	Technology	United States	0.01
FLOWERS FOODS	Food, Beverage & Tobacco	United States	0.01
PROSPERITY BCSH.	Banks	United States	0.01
Yamato Holdings Co. Ltd.	Industrial Goods & Services	Japan	0.01
FRONTIER COMMUNICATIONS PARENT	Telecommunications	United States	0.01
APELLIS PHARMS.	Health Care	United States	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
DEXUS	Real Estate	Australia	0.01
BMW PREF	Automobiles & Parts	Germany	0.01
GILDAN ACTIVEWEAR	Consumer Products & Services	Canada	0.01
IGO	Basic Resources	Australia	0.01
Unimicron Tech.	Technology	Taiwan	0.01
UNITED STATES STEEL	Basic Resources	United States	0.01
Yageo	Technology	Taiwan	0.01
Bajaj Auto Ltd	Automobiles & Parts	India	0.01
VTM.PSPY.JST.CMLBK.	Banks	Vietnam	0.01
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	France	0.01
Endeavour Group	Personal Care, Drug & Grocery Stores	Australia	0.01
ARKEMA	Chemicals	France	0.01
BidCorp Ltd	Personal Care, Drug & Grocery Stores	South Africa	0.01
TOKYO ELECTRIC POWER CO. HLDG.	Utilities	Japan	0.01
ACCOR	Travel & Leisure	France	0.01
BWX TECHNOLOGIES	Industrial Goods & Services	United States	0.01
AGNC INV CORP	Financial Services	United States	0.01
HEXCEL	Basic Resources	United States	0.01
KESKO	Personal Care, Drug & Grocery Stores	Finland	0.01
Yamana Gold Inc.	Basic Resources	Canada	0.01
Assurant Inc.	Insurance	United States	0.01
HULIC	Real Estate	Japan	0.01
TOAST A	Technology	United States	0.01
AXALTA COATING SYSTEMS	Industrial Goods & Services	United States	0.01
Range Resources Corp.	Energy	United States	0.01
Eicher Motors	Consumer Products & Services	India	0.01
MURPHY USA	Retail	United States	0.01
SEEK Ltd.	Industrial Goods & Services	Australia	0.01
Oil & Natural Gas Corp Ltd	Energy	India	0.01
TECHNIPFMC	Energy	United States	0.01
AIRTAC INTERNATIONAL GP.	Industrial Goods & Services	Taiwan	0.01
Organon	Health Care	United States	0.01
SK TELECOM	Telecommunications	South Korea	0.01
NOVOCURE	Health Care	United States	0.01
BRUNSWICK	Industrial Goods & Services	United States	0.01
SOUTH STATE	Banks	United States	0.01
PUMA	Consumer Products & Services	Germany	0.01
Korea Zinc	Basic Resources	South Korea	0.01
SBI Holdings Inc.	Financial Services	Japan	0.01
YMTC	Industrial Goods & Services	Taiwan	0.01
NATERA	Health Care	United States	0.01
MKS INSTRUMENTS	Industrial Goods & Services	United States	0.01
MASTEC	Construction & Materials	United States	0.01
KYOWA KIRIN	Health Care	Japan	0.01
EVOQUA WATER TECHS.	Utilities	United States	0.01
RIGHTMOVE GRP	Real Estate	Great Britain	0.01
LIGHT & WONDER	Travel & Leisure	United States	0.01
RAIA DROGASIL	Personal Care, Drug & Grocery Stores	Brazil	0.01
Singapore Exchange Ltd.	Financial Services	Singapore	0.01
WINGSTOP	Travel & Leisure	United States	0.01
Harley-Davidson Inc.	Consumer Products & Services	United States	0.01
Obayashi Corp.	Construction & Materials	Japan	0.01
AUTONATION	Retail	United States	0.01
Sumitomo Chemical Co. Ltd.	Chemicals	Japan	0.01
SELECTIVE IN.GP.	Insurance	United States	0.01
ATKORE	Industrial Goods & Services	United States	0.01
IDACORP	Utilities	United States	0.01
WEIR GRP	Industrial Goods & Services	Great Britain	0.01
CARSALES.COM	Media	Australia	0.01
TRELLEBORG B	Industrial Goods & Services	Sweden	0.01
Banco de Chile	Banks	Chile	0.01
CARL ZEISS MEDITEC	Health Care	Germany	0.01
LIBERTY GLOBAL 'C'	Telecommunications	United States	0.01
CRANE HOLDINGS CO	Industrial Goods & Services	United States	0.01
SAINSBURY (J)	Personal Care, Drug & Grocery Stores	Great Britain	0.01
CHINA TOWER 'H'	Telecommunications	China	0.01
Kinross Gold Corp.	Basic Resources	Canada	0.01
LANTHEUS HOLDINGS	Health Care	United States	0.01
COCA-COLA HBC	Food, Beverage & Tobacco	Great Britain	0.01
NIPPON EXPRESS HLDGS INC	Industrial Goods & Services	Japan	0.01
ALGONQUIN POWER & UTILITIES	Utilities	Canada	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Ibiden Co. Ltd.	Technology	Japan	0.01
H&R Block Inc.	Consumer Products & Services	United States	0.01
IAA	Consumer Products & Services	United States	0.01
PDC ENERGY	Energy	United States	0.01
ADANI PORTS SEZ	Industrial Goods & Services	India	0.01
GRUPO AERO. DEL SURESTE	Industrial Goods & Services	Mexico	0.01
TECAN	Health Care	Switzerland	0.01
FIRST AMERICAN FINANCIAL	Insurance	United States	0.01
L&F Co Ltd	Technology	South Korea	0.01
NORWEGIAN CRUISE LINE	Travel & Leisure	United States	0.01
DOOSAN ENERBILITY	Industrial Goods & Services	South Korea	0.01
Getlink	Industrial Goods & Services	France	0.01
CANADIAN UTILITIES 'A'	Utilities	Canada	0.01
NOVANTA	Technology	United States	0.01
Liteon Tech	Technology	Taiwan	0.01
VERBUND	Utilities	Austria	0.01
SPIRIT REALTY CAPITAL	Real Estate	United States	0.01
EMS-CHEMIE HLDG	Chemicals	Switzerland	0.01
Gerdau SA	Basic Resources	Brazil	0.01
SCHRODERS	Financial Services	Great Britain	0.01
DCC	Industrial Goods & Services	Great Britain	0.01
SONOCO PRDS.	Industrial Goods & Services	United States	0.01
DXC Technology	Technology	United States	0.01
WOORI FINANCIAL GROUP	Banks	South Korea	0.01
MOHAWK INDS.	Construction & Materials	United States	0.01
BARRATT DEVELOPMENTS	Consumer Products & Services	Great Britain	0.01
BERKELEY GRP HLDG	Consumer Products & Services	Great Britain	0.01
TELE2 B	Telecommunications	Sweden	0.01
NOMURA REIT.MASTER FUND	Real Estate	Japan	0.01
Element Fleet Management Corp.	Industrial Goods & Services	Canada	0.01
DROPBOX A	Technology	United States	0.01
Southwestern Energy Co.	Energy	United States	0.01
ADVANCED DRAINAGE SYS.	Construction & Materials	United States	0.01
SCIENCE APPS INTL	Technology	United States	0.01
Shree Cement Ltd	Construction & Materials	India	0.01
SPS COMMERCE	Technology	United States	0.01
LTIMINDTREE	Technology	India	0.01
Walsin Lihwa	Industrial Goods & Services	Taiwan	0.01
Samsung Life Insurance Co Ltd	Insurance	South Korea	0.01
PRESS METAL ALUMINIUM HOLDINGS	Basic Resources	Malaysia	0.01
GXO LOGISTICS	Industrial Goods & Services	United States	0.01
BEIJER REF AB	Industrial Goods & Services	Sweden	0.01
Kurita Water Industries Ltd.	Industrial Goods & Services	Japan	0.01
Murphy Oil Corp.	Energy	United States	0.01
Japan Metropolitan Fund Invest	Real Estate	Japan	0.01
Sociedad Quimica y Minera de C	Chemicals	Chile	0.01
Mazda Motor Corp.	Automobiles & Parts	Japan	0.01
Valmet	Industrial Goods & Services	Finland	0.01
BIOMERIEUX	Health Care	France	0.01
B&M EUROPEAN VALUE RETAIL	Retail	Great Britain	0.01
STARWOOD PROPERTY TRUST	Financial Services	United States	0.01
COMMERCIAL MTLs.	Basic Resources	United States	0.01
GALP ENERGIA	Energy	Portugal	0.01
EURONET WWD.	Industrial Goods & Services	United States	0.01
APARTMENT INCOME REIT 'A'	Real Estate	United States	0.01
EQUATORIAL ON	Utilities	Brazil	0.01
INDUTRADE	Industrial Goods & Services	Sweden	0.01
ENCOMPASS HEALTH	Health Care	United States	0.01
ASHLAND	Chemicals	United States	0.01
OSHKOSH	Industrial Goods & Services	United States	0.01
PKO BANK	Banks	Poland	0.01
WEST FRASER TIMBER	Basic Resources	Canada	0.01
MATADOR RESOURCES	Energy	United States	0.01
Keisei Electric Railway Co. Lt	Industrial Goods & Services	Japan	0.01
M&G	Financial Services	Great Britain	0.01
NCsoft	Consumer Products & Services	South Korea	0.01
TREX	Construction & Materials	United States	0.01
Naturgy Energy Group	Utilities	Spain	0.01
RS Group	Industrial Goods & Services	Great Britain	0.01
Macy's Inc.	Retail	United States	0.01
WIX COM	Technology	United States	0.01

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
MEDIOBANCA	Financial Services	Italy	0.01
HYATT HOTELS CL.A	Travel & Leisure	United States	0.01
EDP RENOVAVEIS	Utilities	Portugal	0.01
Sumco Corp.	Technology	Japan	0.01
MARRIOTT VACATIONS WWD	Travel & Leisure	United States	0.01
IDP EDUCATION	Consumer Products & Services	Australia	0.01
POST HOLDINGS	Food, Beverage & Tobacco	United States	0.01
Far EasTone Telecommunications	Telecommunications	Taiwan	0.01
BUDWEISER BREWING COMPANY APAC	Food, Beverage & Tobacco	Hong Kong	0.01
PSP SWISS PROPERTY	Real Estate	Switzerland	0.01
ORKLA	Food, Beverage & Tobacco	Norway	0.01
SOFI TECHNOLOGIES	Financial Services	United States	0.01
DS SMITH	Industrial Goods & Services	Great Britain	0.01
CHORD ENERGY	Energy	United States	0.01
ACADEMY SPORTS AND OUTDOORS	Retail	United States	0.01
Tobu Railway Co. Ltd.	Industrial Goods & Services	Japan	0.01
CHAMPIONX	Energy	United States	0.01
TIMKEN	Basic Resources	United States	0.01
CENTRAL RETAIL CORPORATION	Retail	Thailand	0.01
CONCENTRIX	Technology	United States	0.01
AFFILIATED MANAGERS	Financial Services	United States	0.01
ORION B	Health Care	Finland	0.01
NATIONAL FUEL GAS	Utilities	United States	0.01
NEW JERSEY RES.	Utilities	United States	0.01
ESR GROUP	Real Estate	Hong Kong	0.01
Washington H. Soul Pattinson L	Energy	Australia	0.01
ENSIGN GROUP	Health Care	United States	0.01
WOODWARD INC	Industrial Goods & Services	United States	0.01
NEXI SPA	Industrial Goods & Services	Italy	0.01
HUNTSMAN	Chemicals	United States	0.01
LAND SECURITIES	Real Estate	Great Britain	0.01
IONIS PHARMACEUTICALS	Health Care	United States	0.01
FIRSTSERVICE	Real Estate	Canada	0.01
TENABLE HOLDINGS	Technology	United States	0.01
Tenaga Nasional Bhd	Utilities	Malaysia	0.01
President Chain	Personal Care, Drug & Grocery Stores	Taiwan	0.01
ALASKA AIR GROUP	Travel & Leisure	United States	0.01
DOLBY LABORATORIES 'A'	Technology	United States	0.01
Accton	Telecommunications	Taiwan	0.01
Koito Manufacturing Co. Ltd.	Automobiles & Parts	Japan	0.01
NIPPON PROLOGIS REIT	Real Estate	Japan	0.01
TMX GROUP	Financial Services	Canada	0.01
KONAMI GROUP	Consumer Products & Services	Japan	0.01
Pegatron	Technology	Taiwan	0.01
GLP J-REIT	Real Estate	Japan	0.01
LUCID GROUP	Automobiles & Parts	United States	0.01
TAYLOR WIMPEY	Consumer Products & Services	Great Britain	0.01
Asics Corp.	Consumer Products & Services	Japan	0.01
ABRDN	Financial Services	Great Britain	0.01
GECINA	Real Estate	France	0.01
JD SPORTS FASHION	Retail	Great Britain	0.01
CLARIVATE ANALYTICS	Technology	United States	0.01
JSR Corp.	Chemicals	Japan	0.01
Sibanye-Stillwater	Basic Resources	South Africa	0.01
FOX FACTORY HOLDING	Consumer Products & Services	United States	0.01
Idemitsu Kosan Co. Ltd.	Energy	Japan	0.01
EXPONENT	Construction & Materials	United States	0.01
EAGLE MATERIALS	Construction & Materials	United States	0.01
Godrej Cp	Personal Care, Drug & Grocery Stores	India	0.01
WH GROUP	Food, Beverage & Tobacco	Hong Kong	0.01
Divis Lab	Health Care	India	0.01
HKT TRUST & HKT	Telecommunications	Hong Kong	0.01
SK	Technology	South Korea	0.01
AMPOL	Energy	Australia	0.01
APPLIED INDL.TECHS.	Industrial Goods & Services	United States	0.01
UNITED BANKSHARES	Banks	United States	0.01
POWER INTEGRATIONS	Technology	United States	0.01
COMFORT SYS.USA	Construction & Materials	United States	0.01
INSIGHT ENTS.	Technology	United States	0.01
ADANI TRANSMISSIONS LTD	Utilities	India	0.01
LIXIL CORP	Construction & Materials	Japan	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
MSA SAFETY	Industrial Goods & Services	United States	0.01
Mizrahi Tefahot Bank Ltd	Banks	Israel	0.01
ICL GROUP	Chemicals	Israel	0.01
Coherent	Technology	United States	0.01
AISIN	Automobiles & Parts	Japan	0.01
UFP Industries	Basic Resources	United States	0.01
EXLSERVICE HDG.	Industrial Goods & Services	United States	0.01
RALPH LAUREN CORP.	Consumer Products & Services	United States	0.01
BOYD GAMING	Travel & Leisure	United States	0.01
Shoprite Holdings Ltd	Personal Care, Drug & Grocery Stores	South Africa	0.01
PVH CORP.	Consumer Products & Services	United States	0.01
RAMBUS	Technology	United States	0.01
GETINGE B	Health Care	Sweden	0.01
KT Corp	Telecommunications	South Korea	0.01
AIR CANADA	Travel & Leisure	Canada	0.01
Seiko Epson Corp.	Technology	Japan	0.01
HEALTH EQUITY	Health Care	United States	0.01
Chiba Bank Ltd.	Banks	Japan	0.01
BOLLORE	Industrial Goods & Services	France	0.01
Mitsui Chemicals Inc.	Chemicals	Japan	0.01
PERSIMMON	Consumer Products & Services	Great Britain	0.01
Bajaj Holdings	Financial Services	India	0.01
DaVita Inc.	Health Care	United States	0.01
Formosa Petrochemical Corp	Energy	Taiwan	0.01
Perrigo Co.	Health Care	United States	0.01
SWEDISH ORPHAN BIOVITRUM	Health Care	Sweden	0.01
ATI	Industrial Goods & Services	United States	0.01
BELIMO HOLDING	Construction & Materials	Switzerland	0.01
Toho Co. Ltd. (9602)	Media	Japan	0.01
TATA CONSUMER PRODUCTS	Food, Beverage & Tobacco	India	0.01
TURK HAVA YOLLARI	Travel & Leisure	Turkey	0.01
GPT Group	Real Estate	Australia	0.01
Rohto Pharmaceutical Co. Ltd.	Health Care	Japan	0.01
RYMAN HOSPITALITY PROPERTIES	Real Estate	United States	0.01
Grupo Financiero Inbursa SA	Banks	Mexico	0.01
Rayonier Inc. REIT	Real Estate	United States	0.01
Orica Ltd.	Chemicals	Australia	0.01
KOREAN AIR LINES	Travel & Leisure	South Korea	0.01
ACCIONA S.A.	Construction & Materials	Spain	0.01
WORKIVA 'A'	Technology	United States	0.01
JAPAN AIRPORT TERM.	Industrial Goods & Services	Japan	0.01
WDP	Real Estate	Belgium	0.01
VOLKSWAGEN	Automobiles & Parts	Germany	0.01
MEDICAL PROPERTIES TRUST	Real Estate	United States	0.01
NOBLE	Energy	United States	0.01
TERRENO REALTY	Real Estate	United States	0.01
SAAB B	Industrial Goods & Services	Sweden	0.01
Henderson Land Development Co.	Real Estate	Hong Kong	0.01
10X GENOMICS A	Health Care	United States	0.01
RUMO S.A.	Industrial Goods & Services	Brazil	0.01
Sino Land Co. Ltd.	Real Estate	Hong Kong	0.01
BANK OZK	Banks	United States	0.01
SPECTRIS	Industrial Goods & Services	Great Britain	0.01
SUNTORY BEVERAGE & FOOD	Food, Beverage & Tobacco	Japan	0.01
KLEPIERRE	Real Estate	France	0.01
KEYERA CORP	Energy	Canada	0.01
IVANHOE MINES	Basic Resources	Canada	0.01
PROCORE TECHNOLOGIES	Technology	United States	0.01
NISSAN CHEMICAL	Chemicals	Japan	0.01
Odakyu Electric Railway Co. Lt	Industrial Goods & Services	Japan	0.01
CONVATEC PLC	Health Care	Great Britain	0.01
GLACIER BANCORP	Banks	United States	0.01
HALOZYME THERAPEUTICS	Health Care	United States	0.01
RH	Retail	United States	0.01
INNOLUX CORP	Technology	Taiwan	0.01
IMI	Industrial Goods & Services	Great Britain	0.01
Sojitz Corp.	Industrial Goods & Services	Japan	0.01
MITSUBISHI HC CAPITAL	Financial Services	Japan	0.01
HOWDEN JOINERY GRP	Retail	Great Britain	0.01
Genting Singapore PLC	Travel & Leisure	Singapore	0.01
HOULIHAN LOKEY CLA	Financial Services	United States	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
KOC HLDG	Energy	Turkey	0.01
COLUMBIA BANKING SYSTEM	Banks	United States	0.01
TRUE CORPORATION	Telecommunications	Thailand	0.01
Bank of Communications Co 'H'	Banks	China	0.01
ORMAT TECHNOLOGIES	Utilities	United States	0.01
ANDRITZ	Industrial Goods & Services	Austria	0.01
BRIGHT HORIZONS FAMILY SOLUT	Consumer Products & Services	United States	0.01
VALARIS	Energy	United States	0.01
OPTION CARE HEALTH	Health Care	United States	0.01
DT MIDSTREAM	Energy	United States	0.01
LG H&H	Personal Care, Drug & Grocery Stores	South Korea	0.01
KAKAOBANK	Banks	South Korea	0.01
SCHINDLER REG	Industrial Goods & Services	Switzerland	0.01
JG SUMMIT HDG.	Industrial Goods & Services	Philippines	0.01
ALTAGAS	Utilities	Canada	0.01
LEONARDO	Industrial Goods & Services	Italy	0.01
MAXIMUS	Industrial Goods & Services	United States	0.01
SAGAX 'B'	Real Estate	Sweden	0.01
ZIONS BANCORP.	Banks	United States	0.01
TOWER	Technology	Israel	0.01
HISCOX	Insurance	Great Britain	0.01
AEROJET ROCKETDYNE HDG.	Industrial Goods & Services	United States	0.01
POSTE ITALIANE	Insurance	Italy	0.01
MEDPACE HOLDINGS	Health Care	United States	0.01
PBF ENERGY CLA	Energy	United States	0.01
Concordia Financial Group	Banks	Japan	0.01
KRAFTON	Consumer Products & Services	South Korea	0.01
Ricoh Co. Ltd.	Technology	Japan	0.01
DINO POLSKA SA	Personal Care, Drug & Grocery Stores	Poland	0.01
SIMPSON MNFG.	Construction & Materials	United States	0.01
PETRO RIO ON	Energy	Brazil	0.01
New York Community Bancorp Inc	Banks	United States	0.01
Square Enix Holdings Co. Ltd.	Consumer Products & Services	Japan	0.01
EBOS GROUP	Health Care	New Zealand	0.01
Otsuka Corp.	Technology	Japan	0.01
ALAMOS GOLD	Basic Resources	Canada	0.01
RIOCAN REIT.TST.	Real Estate	Canada	0.01
WISE A	Industrial Goods & Services	Great Britain	0.01
Dabur India	Personal Care, Drug & Grocery Stores	India	0.01
ADDTech B	Industrial Goods & Services	Sweden	0.01
INSPERITY	Industrial Goods & Services	United States	0.01
LA FRANCAISE DES JEUX	Travel & Leisure	France	0.01
ELANCO ANIMAL HEALTH	Health Care	United States	0.01
USS Co. Ltd.	Consumer Products & Services	Japan	0.01
Sanlam Ltd	Insurance	South Africa	0.01
WATTS WATER TECHS.	Industrial Goods & Services	United States	0.01
REA GROUP	Real Estate	Australia	0.01
Nedbank Group Ltd	Banks	South Africa	0.01
EVERCORE 'A'	Financial Services	United States	0.01
RAKUTEN GROUP	Technology	Japan	0.01
WINTRUST FINANCIAL	Banks	United States	0.01
Catcher Tech	Technology	Taiwan	0.01
Hongkong Land Holdings Ltd.	Real Estate	Singapore	0.01
ANHUI CONCH CEMENT H	Construction & Materials	China	0.01
Keio Corp.	Travel & Leisure	Japan	0.01
WENDY'S/ARBY'S GROUP	Travel & Leisure	United States	0.01
AXIS CAPITAL HLDG	Insurance	United States	0.01
HOSHIZAKI CORPORATION	Industrial Goods & Services	Japan	0.01
CHINA CITIC BANK 'H'	Banks	China	0.01
FOX CORP 'B'	Media	United States	0.01
DAIWA HOUSE REIT INVESTMENT	Real Estate	Japan	0.01
AIB GROUP	Banks	Ireland	0.01
LIFCO B	Industrial Goods & Services	Sweden	0.01
ASBURY AUTOMOTIVE GP.	Retail	United States	0.01
DASSAULT AVIATION	Industrial Goods & Services	France	0.01
Tosoh Corp.	Chemicals	Japan	0.01
Korea Electric Power Corp	Utilities	South Korea	0.01
JOHNSON MATTHEY	Chemicals	Great Britain	0.01
DLF Ltd	Real Estate	India	0.01
CHEMOURS	Chemicals	United States	0.01
API GROUP	Construction & Materials	United States	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
ALTEN	Technology	France	0.01
HANOVER INSURANCE GROUP	Insurance	United States	0.01
ASAHI INTECC	Health Care	Japan	0.01
HOME BANCSHARES	Banks	United States	0.01
FIRST FINL.BKSH.	Banks	United States	0.01
HELVETIA HLDG	Insurance	Switzerland	0.01
BROOKFIELD INFRASTRUCTURE A	Utilities	Canada	0.01
SUPER MICRO COMPUTER	Technology	United States	0.01
ENDEAVOUR MINING	Basic Resources	Canada	0.01
Toyo Suisan Kaisha Ltd.	Food, Beverage & Tobacco	Japan	0.01
Kawasaki Kisen Kaisha Ltd.	Industrial Goods & Services	Japan	0.01
PORTLAND GEN.ELEC.	Utilities	United States	0.01
Elbit Systems Ltd	Industrial Goods & Services	Israel	0.01
INTERPUMP GRP	Industrial Goods & Services	Italy	0.01
ENAGAS	Energy	Spain	0.01
Onto Innovation	Technology	United States	0.01
KOSE	Consumer Products & Services	Japan	0.01
CITIC SECURITIES 'H'	Financial Services	China	0.01
GAMESTOP 'A'	Retail	United States	0.01
VISTEON	Automobiles & Parts	United States	0.01
AALBERTS	Industrial Goods & Services	Netherlands	0.01
SILGAN HDG.	Industrial Goods & Services	United States	0.01
ALKERMES	Health Care	United States	0.01
BNI Tbk PT	Banks	Indonesia	0.01
LEG IMMOBILIEN	Real Estate	Germany	0.01
PENN ENTERTAINMENT	Travel & Leisure	United States	0.01
UPL Ltd	Chemicals	India	0.01
TEMENOS	Technology	Switzerland	0.01
NEWELL BRANDS	Consumer Products & Services	United States	0.01
ONE GAS	Utilities	United States	0.01
FIVE9	Technology	United States	0.01
BEAZLEY	Insurance	Great Britain	0.01
Marico	Personal Care, Drug & Grocery Stores	India	0.01
AUO Corporation	Technology	Taiwan	0.01
ON HOLDING A	Consumer Products & Services	United States	0.01
SYNAPTICS	Technology	United States	0.01
OLD NATIONAL BANCORP	Banks	United States	0.01
AXCELIS TECHS.	Technology	United States	0.01
ALLKEM	Basic Resources	Australia	0.01
Yokogawa Electric Corp.	Industrial Goods & Services	Japan	0.01
GLOBALFOUNDRIES	Technology	United States	0.01
CHOICE HOTELS INTL.	Travel & Leisure	United States	0.01
ELEMENT SOLUTIONS	Chemicals	United States	0.01
QUIDELORTHO	Health Care	United States	0.01
THOR INDUSTRIES	Consumer Products & Services	United States	0.01
Isetan Mitsukoshi Holdings Ltd	Retail	Japan	0.01
Incitec Pivot Ltd.	Chemicals	Australia	0.01
PINNACLE FINANCIAL PTNS.	Banks	United States	0.01
LIBERTY MDA.SR.C LBRTY. SIRIUS	Media	United States	0.01
NGK Insulators Ltd.	Industrial Goods & Services	Japan	0.01
RYDER SYSTEM	Industrial Goods & Services	United States	0.01
PNM RES.	Utilities	United States	0.01
IAC/INTERACTIVECORP	Technology	United States	0.01
HMM	Industrial Goods & Services	South Korea	0.01
NEW RELIC	Technology	United States	0.01
KITE REALTY GROUP	Real Estate	United States	0.01
JANUS HENDERSON	Financial Services	United States	0.01
Western Union Co.	Industrial Goods & Services	United States	0.01
AMPLIFON	Health Care	Italy	0.01
MEG ENERGY	Energy	Canada	0.01
Cholamandalam	Financial Services	India	0.01
INWIT	Telecommunications	Italy	0.01
Whitehaven Coal Ltd.	Energy	Australia	0.01
Wanhai	Industrial Goods & Services	Taiwan	0.01
CELLTRION HEALTHCARE	Health Care	South Korea	0.01
BBSEGURIDADE ON NM	Insurance	Brazil	0.01
Fluor Corp.	Construction & Materials	United States	0.01
Far Eastern New Century Corp	Basic Resources	Taiwan	0.01
ONEMAIN HOLDINGS	Financial Services	United States	0.01
NGK Spark Plug Co. Ltd.	Automobiles & Parts	Japan	0.01
INTERMEDIATE CAPITAL GRP	Financial Services	Great Britain	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
MERIDIAN ENERGY	Utilities	New Zealand	0.01
REECE AUSTRALIA	Industrial Goods & Services	Australia	0.01
IPG PHOTONICS	Technology	United States	0.01
ZOMATO	Technology	India	0.01
WARTSILA	Industrial Goods & Services	Finland	0.01
DIPLOMA	Industrial Goods & Services	Great Britain	0.01
SCOUT24	Technology	Germany	0.01
HAWAIIAN ELEC.INDS.	Utilities	United States	0.01
BRITISH LAND COMPANY	Real Estate	Great Britain	0.01
Sinopharm Group 'H'	Personal Care, Drug & Grocery Stores	China	0.01
VERTIV HOLDINGS A	Technology	United States	0.01
BAWAG GROUP AG	Banks	Austria	0.01
RECORDATI	Health Care	Italy	0.01
SNC-Lavalin Group Inc.	Construction & Materials	Canada	0.01
Taiyo Yuden Co. Ltd.	Technology	Japan	0.01
COTY CLA	Consumer Products & Services	United States	0.01
BUMRUNGRAD HOSPITAL	Health Care	Thailand	0.01
SRF	Chemicals	India	0.01
INDUSTRIVARDEN A	Financial Services	Sweden	0.01
Hirose Electric Co. Ltd.	Technology	Japan	0.01
PZU GROUP	Insurance	Poland	0.01
Manpowergroup Inc.	Industrial Goods & Services	United States	0.01
AURIZON HOLDINGS	Industrial Goods & Services	Australia	0.01
FIRST REPUBLIC BANK	Banks	United States	0.01
Shin Kong Finanl	Insurance	Taiwan	0.01
Transocean Ltd.	Energy	United States	0.01
FNB	Banks	United States	0.01
FABRINET	Technology	United States	0.01
VOLTRONIC POWER TECH.	Technology	Taiwan	0.01
Thai Beverage PCL	Food, Beverage & Tobacco	Singapore	0.01
AIR LEASE	Industrial Goods & Services	United States	0.01
MAPLETREE LOGIST.TRUST	Real Estate	Singapore	0.01
OCI	Chemicals	Netherlands	0.01
SSAB B	Basic Resources	Sweden	0.01
KNORR BREMSE	Industrial Goods & Services	Germany	0.01
BALCHEM	Chemicals	United States	0.01
SOUTHWEST GAS	Utilities	United States	0.01
ASGN	Industrial Goods & Services	United States	0.01
OJI HOLDINGS	Basic Resources	Japan	0.01
CABOT	Chemicals	United States	0.01
Singapore Technologies Enginee	Industrial Goods & Services	Singapore	0.01
INFRATIL	Utilities	New Zealand	0.01
Bharat Electroni	Industrial Goods & Services	India	0.01
China Longyuan 'H'	Energy	China	0.01
EVONIK INDUSTRIES	Chemicals	Germany	0.01
BELLRING BRANDS	Food, Beverage & Tobacco	United States	0.01
GMO PAYMENT GTWY.	Industrial Goods & Services	Japan	0.01
IAG	Travel & Leisure	Great Britain	0.01
IPSEN	Health Care	France	0.01
LANCASTER COLONY	Food, Beverage & Tobacco	United States	0.01
YANKUANG ENERGY GROUP H	Energy	China	0.01
CASELLA WST.SYS.'A'	Utilities	United States	0.01
GLOBUS MEDICAL CL.A	Health Care	United States	0.01
MUELLER INDUSTRIES	Basic Resources	United States	0.01
LEGGETT&PLATT	Consumer Products & Services	United States	0.01
SCREEN HOLDINGS	Technology	Japan	0.01
EMPIRE 'A'	Personal Care, Drug & Grocery Stores	Canada	0.01
REMY COINTREAU	Food, Beverage & Tobacco	France	0.01
MERITAGE HOMES	Consumer Products & Services	United States	0.01
KOBE BUSSAN	Personal Care, Drug & Grocery Stores	Japan	0.01
VARUN BEVERAGES	Food, Beverage & Tobacco	India	0.01
D'IETEREN GROUP	Automobiles & Parts	Belgium	0.01
VALLEY NATIONAL BANCORP	Banks	United States	0.01
AVIS BUDGET GROUP	Consumer Products & Services	United States	0.01
NEOGEN	Health Care	United States	0.01
DIODES	Technology	United States	0.01
VONTIER	Industrial Goods & Services	United States	0.01
SECURITAS B	Industrial Goods & Services	Sweden	0.01
BLACK HILLS	Utilities	United States	0.01
ALTRA INDUSTRIAL MOTION	Industrial Goods & Services	United States	0.01
LYNAS RARE EARTHS	Basic Resources	Australia	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
TELADOC	Health Care	United States	0.01
ELIA GROUP	Utilities	Belgium	0.01
SHIZUOKA FINANCIAL GROUP	Banks	Japan	0.01
SYNOVUS FINL.	Banks	United States	0.01
K + S	Chemicals	Germany	0.01
GRANITE REIT	Real Estate	Canada	0.01
ARCA CONTINENTAL	Food, Beverage & Tobacco	Mexico	0.01
ESSENT GROUP	Insurance	United States	0.01
MERIT MEDICAL SYS.	Health Care	United States	0.01
POTLATCHDELTIC	Real Estate	United States	0.01
Sumitomo Forestry Co. Ltd.	Consumer Products & Services	Japan	0.01
Flowserve Corp.	Industrial Goods & Services	United States	0.01
QUALYS	Technology	United States	0.01
FOOT LOCKER	Retail	United States	0.01
Avnet Inc.	Technology	United States	0.01
SIGNIFY	Construction & Materials	Netherlands	0.01
SPIE	Construction & Materials	France	0.01
WHITECAP RESOURCES	Energy	Canada	0.01
HAEMONETICS	Health Care	United States	0.01
CIVITAS RESOURCES	Energy	United States	0.01
MORNINGSTAR	Financial Services	United States	0.01
Coca-Cola Femsa SAB de CV	Food, Beverage & Tobacco	Mexico	0.01
AU SMALL FINANCE BANK	Banks	India	0.01
XP A	Financial Services	United States	0.01
AAON	Construction & Materials	United States	0.01
B2GOLD	Basic Resources	Canada	0.01
NIPPON SANJO HOLDINGS	Chemicals	Japan	0.01
PERSOL HOLDINGS	Industrial Goods & Services	Japan	0.01
LOUISIANA PACIFIC	Construction & Materials	United States	0.01
KIRBY	Industrial Goods & Services	United States	0.01
CREDIT ACCEP.	Financial Services	United States	0.01
INDUSTRIVARDEN C	Financial Services	Sweden	0.01
HANWHA SOLUTIONS	Chemicals	South Korea	0.01
STEADFAST GROUP	Insurance	Australia	0.01
INTEGRA LFSC.HDG.	Health Care	United States	0.01
GALENICA SANTE AG	Personal Care, Drug & Grocery Stores	Switzerland	0.01
ALLISON TNSM.HOLDINGS	Industrial Goods & Services	United States	0.01
DUOLINGO A	Consumer Products & Services	United States	0.01
Colliers International	Real Estate	Canada	0.01
Stericycle Inc.	Utilities	United States	0.01
Teradata Corp.	Technology	United States	0.01
TAYLOR MORRISON HOME	Consumer Products & Services	United States	0.01
JDE PEET S	Food, Beverage & Tobacco	Netherlands	0.01
ELASTIC	Technology	United States	0.01
INCHCAPE	Industrial Goods & Services	Great Britain	0.01
DENBURY	Energy	United States	0.01
TD SYNnex	Technology	United States	0.01
Feng Tay Ent	Consumer Products & Services	Taiwan	0.01
ELF BEAUTY	Consumer Products & Services	United States	0.01
ROIVANT SCIENCES	Health Care	United States	0.01
VALEO	Automobiles & Parts	France	0.01
SOITEC	Technology	France	0.01
Brother Industries Ltd.	Technology	Japan	0.01
Kobayashi Pharmaceutical Co. L	Health Care	Japan	0.01
Coal India	Energy	India	0.01
TURKIYE PETROL RAFIN.	Energy	Turkey	0.01
SKYLINE CHAMPION	Consumer Products & Services	United States	0.01
RINGKJOBING LANDBOBANK	Banks	Denmark	0.01
Ebara Corp.	Industrial Goods & Services	Japan	0.01
China Resources Power Holdings	Utilities	China	0.01
MAX HEALTHCARE INSTITUTE	Health Care	India	0.01
TI FINANCIAL HOLDINGS	Basic Resources	India	0.01
PENSKE AUTOMOTIVE GP.	Retail	United States	0.01
C.H.B	Banks	Taiwan	0.01
Ayala Land Inc	Real Estate	Philippines	0.01
INTRA CELLULAR THERAPIES	Health Care	United States	0.01
WARNER MUSIC GROUP A	Media	United States	0.01
LUNDIN MINING	Basic Resources	Canada	0.01
New World Development Co. Ltd.	Real Estate	Hong Kong	0.01
PREMIER CLASS A	Health Care	United States	0.01
CHART INDUSTRIES	Industrial Goods & Services	United States	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Weigao Group 'H'	Health Care	China	0.01
Nikon Corp.	Consumer Products & Services	Japan	0.01
MICRO STAR	Technology	Taiwan	0.01
Contact Energy Ltd.	Utilities	New Zealand	0.01
DUN BRADST HLDG	Technology	United States	0.01
TATE & LYLE	Food, Beverage & Tobacco	Great Britain	0.01
GAIL India Ltd	Energy	India	0.01
Maxar Technologies Ltd	Industrial Goods & Services	United States	0.01
HERO METOCORP	Consumer Products & Services	India	0.01
SHRIRAM FINANCE	Financial Services	India	0.01
Shimizu Corp.	Construction & Materials	Japan	0.01
HILTON GRAND VACATIONS	Travel & Leisure	United States	0.01
NOF	Chemicals	Japan	0.01
XINYI GLASS HOLDINGS	Industrial Goods & Services	Hong Kong	0.01
Fukuoka Financial Group Inc.	Banks	Japan	0.01
WESTLAKE CORPORATION	Chemicals	United States	0.01
Tata Power	Utilities	India	0.01
CHARTER HALL GROUP	Real Estate	Australia	0.01
VOESTALPINE	Basic Resources	Austria	0.01
MAINFREIGHT	Industrial Goods & Services	New Zealand	0.01
Bombardier Inc. CI B SV	Industrial Goods & Services	Canada	0.01
BANKINTER	Banks	Spain	0.01
VOLVO A	Industrial Goods & Services	Sweden	0.01
Bidvest Group Ltd	Industrial Goods & Services	South Africa	0.01
PAN AMER.SILV. (NAS)	Basic Resources	Canada	0.01
FINNING INTL.	Industrial Goods & Services	Canada	0.01
POPULAR	Banks	United States	0.01
MSC INDL.DIRECT 'A'	Industrial Goods & Services	United States	0.01
SUNRUN	Utilities	United States	0.01
LAZARD A	Financial Services	United States	0.01
CHRISTIAN DIOR	Consumer Products & Services	France	0.01
MINOR INTERNATIONAL	Travel & Leisure	Thailand	0.01
Trent	Retail	India	0.01
MGIC INVESTMENT	Financial Services	United States	0.01
SPIRE INC	Utilities	United States	0.01
XPO	Industrial Goods & Services	United States	0.01
IHI Corp.	Industrial Goods & Services	Japan	0.01
Samsung Eng	Construction & Materials	South Korea	0.01
RITHM CAPITAL	Financial Services	United States	0.01
SUMBER ALFARIA TRIJAYA	Personal Care, Drug & Grocery Stores	Indonesia	0.01
ADANI GREEN ENERGY	Utilities	India	0.01
ACement	Construction & Materials	Taiwan	0.01
ZURN ELKAY WATER SOLUTIONS	Industrial Goods & Services	United States	0.01
AMUNDI	Financial Services	France	0.01
UNITE GROUP PLC	Real Estate	Great Britain	0.01
BOX CL.A	Technology	United States	0.01
ALTAIR ENGINEERING	Technology	United States	0.01
ALLETE	Utilities	United States	0.01
Charoen Pokphand Foods PCL	Food, Beverage & Tobacco	Thailand	0.01
SAMSUNG SDS	Technology	South Korea	0.01
ATS CORPORATION	Industrial Goods & Services	Canada	0.01
CTS EVENTIM	Media	Germany	0.01
SIRIUS XM HOLDINGS	Media	United States	0.01
DISCOVERY LTD	Insurance	South Africa	0.01
AMN HLTHCR.SVS.	Industrial Goods & Services	United States	0.01
China National 'H'	Construction & Materials	China	0.01
INVEST. & INDUSTRIAL DEV.	Real Estate	Vietnam	0.01
Bank of Baroda	Banks	India	0.01
WORLD WRESTLING ENTM.'A'	Media	United States	0.01
Hakuhodo DY Holdings Inc.	Media	Japan	0.01
JUST EAT TAKEAWAY.COM NV	Technology	Netherlands	0.01
KYUSHU RAILWAY	Travel & Leisure	Japan	0.01
BLACKLINE	Technology	United States	0.01
CLEANAWAY WASTE MANAGEMENT	Utilities	Australia	0.01
ALS Limited	Industrial Goods & Services	Australia	0.01
Helmerich & Payne Inc.	Energy	United States	0.01
COSCO SHIPPING.'H'	Industrial Goods & Services	China	0.01
LIVENT	Chemicals	United States	0.01
CRISPR THERAPEUTICS	Health Care	United States	0.01
CYBERAGENT	Technology	Japan	0.01
ADIENT	Automobiles & Parts	United States	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
HUGO BOSS	Consumer Products & Services	Germany	0.01
PHILLIPS EDISON AND COMPANY	Real Estate	United States	0.01
PRAIRIESKY ROYALTY	Energy	Canada	0.01
ENDEAVOR GROUP HOLDINGS A	Media	United States	0.01
BELDEN	Industrial Goods & Services	United States	0.01
IHH HEALTHCARE	Health Care	Malaysia	0.01
GATX	Industrial Goods & Services	United States	0.01
Qube Holdings Ltd	Industrial Goods & Services	Australia	0.01
Commercial International Bank	Banks	Egypt	0.01
KINAXIS	Technology	Canada	0.01
DECHRA PHARMACEUTICALS	Health Care	Great Britain	0.01
CLARIANT	Chemicals	Switzerland	0.01
PWRCHPSM.MNFG.	Technology	Taiwan	0.01
KGHM	Basic Resources	Poland	0.01
TRITON INTERNATIONAL	Industrial Goods & Services	United States	0.01
BECHTLE	Technology	Germany	0.01
ACKERMANS & VAN HAAREN	Financial Services	Belgium	0.01
Fibra Uno Administracion	Real Estate	Mexico	0.01
ADP	Industrial Goods & Services	France	0.01
Bank of Kyoto Ltd.	Banks	Japan	0.01
ONEX	Financial Services	Canada	0.01
JAPAN POST BANK	Banks	Japan	0.01
GOLDWIN	Consumer Products & Services	Japan	0.01
Bharat Petroleum	Energy	India	0.01
ADVANCED ENERGY INDS.	Technology	United States	0.01
ALTERYX 'A'	Technology	United States	0.01
REDE DOR SAO LUIZ ON	Health Care	Brazil	0.01
ZIFF DAVIS	Technology	United States	0.01
CADENCE BANK	Banks	United States	0.01
Compal Electronics Inc	Technology	Taiwan	0.01
AZBIL CORP.	Industrial Goods & Services	Japan	0.01
QUEBECOR 'B'	Telecommunications	Canada	0.01
MAN GRP	Financial Services	Great Britain	0.01
TOMRA SYSTEMS	Industrial Goods & Services	Norway	0.01
Info Edge	Technology	India	0.01
BROWN-FORMAN 'A'	Food, Beverage & Tobacco	United States	0.01
Bank of the Philippine Islands	Banks	Philippines	0.01
CAPITAL POWER	Utilities	Canada	0.01
SPROUTS FARMERS MARKET	Personal Care, Drug & Grocery Stores	United States	0.01
INDEPENDENCE REALTY TST.	Real Estate	United States	0.01
WHITE MOUNTAINS IN.GP.	Insurance	United States	0.01
MAPLETREE INDUSTRIAL TST	Real Estate	Singapore	0.01
WORLEY	Construction & Materials	Australia	0.01
FRANKLIN ELECTRIC	Industrial Goods & Services	United States	0.01
CABLE ONE	Telecommunications	United States	0.01
MCDONALD'S HOLDINGS	Travel & Leisure	Japan	0.01
ESSENTIAL PROPERTIES REALTY	Real Estate	United States	0.01
Kawasaki Heavy Industries Ltd.	Industrial Goods & Services	Japan	0.01
ITV	Media	Great Britain	0.01
AVIENT	Chemicals	United States	0.01
Hang Lung Properties Ltd.	Real Estate	Hong Kong	0.01
Empresas COPEC SA	Energy	Chile	0.01
MADRIGAL PHARMACEUTICALS	Health Care	United States	0.01
FULLER 'H' 'B'	Industrial Goods & Services	United States	0.01
Eclat Textile	Basic Resources	Taiwan	0.01
SYNEOS HEALTH A	Health Care	United States	0.01
SHIFT4 PAYMENTS A	Industrial Goods & Services	United States	0.01
Venture Corp. Ltd.	Industrial Goods & Services	Singapore	0.01
CHINA RESOURCES GAS GP.	Utilities	China	0.01
TEGNA	Media	United States	0.01
The Indian Hotel	Travel & Leisure	India	0.01
EURAZEO	Financial Services	France	0.01
MACOM TECH.SLTN.HDG.	Technology	United States	0.01
GAMES WORKSHOP	Consumer Products & Services	Great Britain	0.01
BIM BIRLESIK MAGAZALAR	Personal Care, Drug & Grocery Stores	Turkey	0.01
IG GRP HLDG	Financial Services	Great Britain	0.01
WESTERN ALLIANCE BANCORP	Banks	United States	0.01
WEATHERFORD INTL.	Energy	United States	0.01
CHEWY A	Retail	United States	0.01
DOXIMITY A	Health Care	United States	0.01
LUMENTUM HOLDINGS	Telecommunications	United States	0.01

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
IRHYTHM TECHNOLOGIES	Health Care	United States	0.01
PTC THERAPEUTICS	Health Care	United States	0.01
GRAND CANYON EDUCATION	Consumer Products & Services	United States	0.01
Nissin Seifun Group Inc.	Food, Beverage & Tobacco	Japan	0.01
AIXTRON	Technology	Germany	0.01
NATIONAL STORAGE AFF. TST.	Real Estate	United States	0.01
KEMPER	Insurance	United States	0.01
Kunlun Energy Co. Ltd.	Energy	China	0.01
SIGNET JEWELERS	Consumer Products & Services	United States	0.01
FAURECIA	Automobiles & Parts	France	0.01
HECLA MINING	Basic Resources	United States	0.01
LOJAS RENNER	Retail	Brazil	0.01
APPLE HOSPITALITY REIT	Real Estate	United States	0.01
Bendigo & Adelaide Bank Ltd.	Banks	Australia	0.01
ROYAL UNIBREW	Food, Beverage & Tobacco	Denmark	0.01
WIWYNN CORPORATION	Technology	Taiwan	0.01
KONGSBERG GRUPPEN	Industrial Goods & Services	Norway	0.01
Santen Pharmaceutical Co. Ltd.	Health Care	Japan	0.01
MARKS & SPENCER GRP	Retail	Great Britain	0.01
Swire Pacific Ltd. A	Food, Beverage & Tobacco	Hong Kong	0.01
BANCO BRADESCO SA	Banks	Brazil	0.01
ICU MEDICAL	Health Care	United States	0.01
BOYD GROUP INCOME	Automobiles & Parts	Canada	0.01
CHINA RESOURCES MIXC LIFESTYLE	Real Estate	China	0.01
VTM.TECHL.&COML.	Banks	Vietnam	0.01
PEABODY ENERGY CORP.	Energy	United States	0.01
ANTERO MIDSTREAM	Energy	United States	0.01
BADGER METER	Industrial Goods & Services	United States	0.01
Hoa Phat Group JSC	Industrial Goods & Services	Vietnam	0.01
CYTOKINETICS	Health Care	United States	0.01
WUXI APTEC 'H'	Health Care	China	0.01
HOLMEN B	Basic Resources	Sweden	0.01
CIA DE SANEAMENTO BASICO SP	Utilities	Brazil	0.01
CK INFRASTRUCTURE HOLDINGS	Utilities	Hong Kong	0.01
FEDERATED HERMES 'B'	Financial Services	United States	0.01
STOREBRAND	Insurance	Norway	0.01
Wistron	Technology	Taiwan	0.01
FirstCash Holdings	Financial Services	United States	0.01
PHYSICIANS REALTY TST.	Real Estate	United States	0.01
Amada Co. Ltd.	Industrial Goods & Services	Japan	0.01
ELIS	Industrial Goods & Services	France	0.01
ICICI LOMBARD GENERAL INSURANC	Insurance	India	0.01
SCOR	Insurance	France	0.01
FLUGHAFEN ZURICH	Industrial Goods & Services	Switzerland	0.01
Vedanta	Basic Resources	India	0.01
Inventec Corp	Technology	Taiwan	0.01
VANTAGE TOWERS N	Telecommunications	Germany	0.01
MAGNOLIA OIL GAS A	Energy	United States	0.01
CELSIUS HOLDINGS	Food, Beverage & Tobacco	United States	0.01
HARGREAVES LANSDOWN	Financial Services	Great Britain	0.01
AZEK COMPANY A	Construction & Materials	United States	0.01
MRF	Automobiles & Parts	India	0.01
Lend Lease Group	Construction & Materials	Australia	0.01
THE SIMPLY GOOD FOODS	Food, Beverage & Tobacco	United States	0.01
The Federal Bank	Banks	India	0.01
SANMINA	Technology	United States	0.01
THYSSENKRUPP	Industrial Goods & Services	Germany	0.01
UNITED URB.INV.	Real Estate	Japan	0.01
MSG Sports	Travel & Leisure	United States	0.01
Stanley Electric Co. Ltd.	Automobiles & Parts	Japan	0.01
IMPINJ	Technology	United States	0.01
NORTHWESTERN	Utilities	United States	0.01
Marui Group Co. Ltd.	Retail	Japan	0.01
Lincoln National Corp.	Insurance	United States	0.01
O-I GLASS	Industrial Goods & Services	United States	0.01
NEMETSCHEK	Technology	Germany	0.01
Lion Corp.	Personal Care, Drug & Grocery Stores	Japan	0.01
HUSQVARNA B	Consumer Products & Services	Sweden	0.01
CASTELLUM	Real Estate	Sweden	0.01
SEB	Consumer Products & Services	France	0.01
LIBERTY GLOBAL 'A'	Telecommunications	United States	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
HUHTAMAKI	Industrial Goods & Services	Finland	0.01
JBS SA	Food, Beverage & Tobacco	Brazil	0.01
ASIA COMMERCIAL	Banks	Vietnam	0.01
GREAT WALL MOTOR 'H'	Automobiles & Parts	China	0.01
RYAN SPECIALTY HLD. A	Insurance	United States	0.00
SembCorp Marine Ltd.	Industrial Goods & Services	Singapore	0.00
TRINET GROUP	Industrial Goods & Services	United States	0.00
HIKMA PHARMACEUTICALS	Health Care	Great Britain	0.00
GUC	Technology	Taiwan	0.00
ENERSYS	Industrial Goods & Services	United States	0.00
INARI MEDICAL	Health Care	United States	0.00
Crescent Point Energy Corp.	Energy	Canada	0.00
COSAN SA	Energy	Brazil	0.00
SWATCH REG	Consumer Products & Services	Switzerland	0.00
Haseko Corp.	Construction & Materials	Japan	0.00
Rinnai Corp.	Consumer Products & Services	Japan	0.00
JAPAN POST INSURANCE	Insurance	Japan	0.00
AMERICAN STS.WATER	Utilities	United States	0.00
ALIGHT A	Industrial Goods & Services	United States	0.00
SUMMIT MATERIALS 'A'	Construction & Materials	United States	0.00
JOHN BEAN TECHNOLOGIES	Industrial Goods & Services	United States	0.00
RADIAN GROUP	Financial Services	United States	0.00
Havells India	Industrial Goods & Services	India	0.00
INVESTEC	Banks	Great Britain	0.00
SOFINA	Financial Services	Belgium	0.00
MONOTARO	Retail	Japan	0.00
PTT GLOBAL CHEMICAL PCL	Chemicals	Thailand	0.00
AEDIFICA	Real Estate	Belgium	0.00
KINNEVIK B	Financial Services	Sweden	0.00
Yes Bank	Banks	India	0.00
EUROBANK ERGASIAS SRV & HLDG	Banks	Greece	0.00
SOPRA STERIA GROUP	Technology	France	0.00
NIPPON SHINYAKU	Health Care	Japan	0.00
TELEFONICA BRASIL	Telecommunications	Brazil	0.00
MP MATERIALS A	Basic Resources	United States	0.00
VIBRA ENERGIA	Energy	Brazil	0.00
FPT Corp	Telecommunications	Vietnam	0.00
FIRST INTERST.BANCSYSTEM 'A'	Banks	United States	0.00
Ayala Corp	Real Estate	Philippines	0.00
SISE CAM	Industrial Goods & Services	Turkey	0.00
GRUPO ELEKTRA SAB DE CV	Financial Services	Mexico	0.00
BOSTON BEER 'A'	Food, Beverage & Tobacco	United States	0.00
EVOLUTION MINING	Basic Resources	Australia	0.00
ENCORE WIRE	Industrial Goods & Services	United States	0.00
RATIONAL	Industrial Goods & Services	Germany	0.00
Jindal Steel & Power Ltd	Basic Resources	India	0.00
PELOTON INTERACTIVE A	Travel & Leisure	United States	0.00
ZENSHO	Travel & Leisure	Japan	0.00
KILROY REALTY	Real Estate	United States	0.00
GREGGS	Personal Care, Drug & Grocery Stores	Great Britain	0.00
HYPERA	Health Care	Brazil	0.00
A2 MILK	Food, Beverage & Tobacco	New Zealand	0.00
ROTORK	Industrial Goods & Services	Great Britain	0.00
VERALLIA	Industrial Goods & Services	France	0.00
LYFT A	Consumer Products & Services	United States	0.00
SPIRIT AEROSYSTEMS CL.A	Industrial Goods & Services	United States	0.00
ALLEGRO MICROSYSTEMS	Technology	United States	0.00
NEXTDC	Technology	Australia	0.00
MILLICOM INTL.CELU. SDR	Telecommunications	Sweden	0.00
FOOD & LIFE COMPANIES	Travel & Leisure	Japan	0.00
INDEPENDENT BANK MASS.	Banks	United States	0.00
CAL.WATER SER.	Utilities	United States	0.00
LUNDBERGFORETAGEN B	Financial Services	Sweden	0.00
YETI HOLDINGS	Consumer Products & Services	United States	0.00
AMKOR TECH.	Technology	United States	0.00
ARMSTRONG WORLD INDS.	Construction & Materials	United States	0.00
HIKARI TSUSHIN	Telecommunications	Japan	0.00
Sega Sammy Holdings Inc.	Consumer Products & Services	Japan	0.00
ALTIUM	Technology	Australia	0.00
Anglo Platinum Ltd	Basic Resources	South Africa	0.00
JYSKE BANK	Banks	Denmark	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
PEKAO	Banks	Poland	0.00
GJENSIDIGE FORSIKRING	Insurance	Norway	0.00
CONFLUENT A	Technology	United States	0.00
AGL Energy Ltd.	Utilities	Australia	0.00
TAIWAN HIGH SPEED RAIL	Industrial Goods & Services	Taiwan	0.00
JB Hi-Fi Ltd.	Retail	Australia	0.00
METHANEX	Chemicals	Canada	0.00
Krung Thai Bank PCL	Banks	Thailand	0.00
Remgro Ltd	Financial Services	South Africa	0.00
BLOOM ENERGY A	Industrial Goods & Services	United States	0.00
TRITAX BIG BOX REIT	Real Estate	Great Britain	0.00
Kobe Steel Ltd.	Basic Resources	Japan	0.00
COLUMBIA SPORTSWEAR	Consumer Products & Services	United States	0.00
IIDA GROUP HOLDINGS	Consumer Products & Services	Japan	0.00
JGC HOLDINGS	Construction & Materials	Japan	0.00
HANCOCK WHITNEY	Banks	United States	0.00
TELECOM ITALIA	Telecommunications	Italy	0.00
SERVISFIRST BANCSHARES	Banks	United States	0.00
WOOLWORTHS HDG.	Retail	South Africa	0.00
OCADO	Personal Care, Drug & Grocery Stores	Great Britain	0.00
Sundaram Fin	Financial Services	India	0.00
FEDERAL SIGNAL	Industrial Goods & Services	United States	0.00
AVISTA	Utilities	United States	0.00
Kansai Paint Co. Ltd.	Industrial Goods & Services	Japan	0.00
TEREX	Industrial Goods & Services	United States	0.00
DEMANT	Health Care	Denmark	0.00
Nagoya Railroad Co. Ltd.	Industrial Goods & Services	Japan	0.00
KULICKE & SOFFA INDS.	Technology	United States	0.00
GAZTRANSPORT ET TECHNIGAZ	Energy	France	0.00
TRAVEL PLUS LEISURE	Travel & Leisure	United States	0.00
HLB	Consumer Products & Services	South Korea	0.00
HOSTESS BRANDS CL.A	Food, Beverage & Tobacco	United States	0.00
INTERNET INTV.JAPAN	Technology	Japan	0.00
TOPGOLF CALLAWAY BRANDS	Consumer Products & Services	United States	0.00
GITLAB A	Technology	United States	0.00
PRESTIGE CONSUMER HEALTHCARE	Health Care	United States	0.00
HILLENBRAND	Industrial Goods & Services	United States	0.00
BELLWAY	Consumer Products & Services	Great Britain	0.00
BAKKAFROST	Food, Beverage & Tobacco	Norway	0.00
ENERPLUS CORPORATION	Energy	Canada	0.00
ACI WORLDWIDE	Industrial Goods & Services	United States	0.00
OLLIES BARGAIN OUTLET HLDG.	Retail	United States	0.00
LANXESS	Chemicals	Germany	0.00
PERSISTENT SYSTEMS	Technology	India	0.00
United Spirit	Food, Beverage & Tobacco	India	0.00
CHINA INTL.CAP.'H'	Financial Services	China	0.00
VINGROUP	Real Estate	Vietnam	0.00
CALIX NETWORKS	Telecommunications	United States	0.00
SLM Corp.	Financial Services	United States	0.00
SPX TECHNOLOGIES	Industrial Goods & Services	United States	0.00
ASMPT	Technology	Hong Kong	0.00
AAK	Food, Beverage & Tobacco	Sweden	0.00
SCOTT'S MIRACLE-GRO	Chemicals	United States	0.00
MOL Hungarian Oil and Gas	Energy	Hungary	0.00
MAPLETREE PAN ASIA COMM TRUST	Real Estate	Singapore	0.00
WIENERBERGER	Construction & Materials	Austria	0.00
DRAX GRP	Utilities	Great Britain	0.00
GLOBAL E ONLINE	Technology	United States	0.00
NH FOODS	Food, Beverage & Tobacco	Japan	0.00
Amorepacific	Consumer Products & Services	South Korea	0.00
AZENTA	Health Care	United States	0.00
Mitsubishi Gas Chemical Co. In	Chemicals	Japan	0.00
SSR MINING INC. (NAS)	Basic Resources	Canada	0.00
SENSIENT TECHS.	Chemicals	United States	0.00
Nabtesco Corp.	Industrial Goods & Services	Japan	0.00
Technip Energies	Energy	France	0.00
AKBANK	Banks	Turkey	0.00
ARCOSA INC.	Energy	United States	0.00
AMBARELLA	Technology	United States	0.00
TOKYU FUDOSAN	Real Estate	Japan	0.00
SM ENERGY	Energy	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
COUSINS PROPS.	Real Estate	United States	0.00
DEFINITY FINANCIAL	Insurance	Canada	0.00
ENSTAR GROUP	Insurance	United States	0.00
BLACKSTONE MGE.TST.CL.A	Financial Services	United States	0.00
DIASORIN	Health Care	Italy	0.00
ASSURED GUARANTY	Insurance	United States	0.00
Kuraray Co. Ltd.	Chemicals	Japan	0.00
BNC.DEL BAJJO IDBC. MTPL.	Banks	Mexico	0.00
Electric Power Development Co.	Utilities	Japan	0.00
SIEGFRIED 'R'	Health Care	Switzerland	0.00
HACI OMER SABANCI HLDG	Financial Services	Turkey	0.00
GROUP 1 AUTOMOTIVE	Retail	United States	0.00
FREENET	Telecommunications	Germany	0.00
BEACON ROOFING SUPPLY	Construction & Materials	United States	0.00
WEICHAI POWER H	Industrial Goods & Services	China	0.00
COPA HOLDINGS S A	Travel & Leisure	United States	0.00
BRIGHTHOUSE FINANCIAL	Insurance	United States	0.00
NCR	Technology	United States	0.00
ENVESTNET	Technology	United States	0.00
VISTRY GROUP	Consumer Products & Services	Great Britain	0.00
OPEN HOUSE GROUP	Real Estate	Japan	0.00
ARCADIS	Construction & Materials	Netherlands	0.00
HELLOFRESH AG	Personal Care, Drug & Grocery Stores	Germany	0.00
MIURA	Industrial Goods & Services	Japan	0.00
TECHNOPRO HOLDINGS	Technology	Japan	0.00
OTTER TAIL	Industrial Goods & Services	United States	0.00
Resonac Holdings	Chemicals	Japan	0.00
AMERICAN EQ.INV.LF.HLDG.	Insurance	United States	0.00
MERLIN PROPERTIES SOCIMI	Real Estate	Spain	0.00
PARKLAND	Energy	Canada	0.00
BORALEX 'A'	Utilities	Canada	0.00
CHINA RAILWAY GROUP H	Construction & Materials	China	0.00
CMTY.BK.SY.	Banks	United States	0.00
ABM INDS.	Industrial Goods & Services	United States	0.00
ADARO ENERGY INDONESIA TBK PT	Energy	Indonesia	0.00
STAAR SURGICAL	Health Care	United States	0.00
Guangdong Investment Ltd.	Utilities	China	0.00
BROADSTONE NET LEASE	Real Estate	United States	0.00
SPROUT SOCIAL A	Technology	United States	0.00
EVA Airways	Travel & Leisure	Taiwan	0.00
Air Water Inc.	Chemicals	Japan	0.00
Indian Oil Corp Ltd	Energy	India	0.00
Medipal Holdings Corp.	Personal Care, Drug & Grocery Stores	Japan	0.00
FORTNOX AB	Technology	Sweden	0.00
BUCHER INDUSTRIES	Industrial Goods & Services	Switzerland	0.00
DERWENT LONDON	Real Estate	Great Britain	0.00
EVOLENT HEALTH CL.A	Health Care	United States	0.00
SIMCORP	Technology	Denmark	0.00
OPAP	Travel & Leisure	Greece	0.00
SITC Int. Hold.	Industrial Goods & Services	Hong Kong	0.00
Aspen Pharmacare Holdings Ltd	Health Care	South Africa	0.00
SCORPIO TANKERS	Industrial Goods & Services	United States	0.00
GRUPO AERO DEL CENTRO 'B'	Industrial Goods & Services	Mexico	0.00
Sumitomo Heavy Industries Ltd.	Industrial Goods & Services	Japan	0.00
ISS AS	Industrial Goods & Services	Denmark	0.00
INTELLIA THERAPEUTICS	Health Care	United States	0.00
BKW	Utilities	Switzerland	0.00
GUARDANT HEALTH	Health Care	United States	0.00
SKYLARK HOLDINGS	Travel & Leisure	Japan	0.00
Bezeq Israeli Telecommunicatio	Telecommunications	Israel	0.00
UNIFIRST	Industrial Goods & Services	United States	0.00
PAGERDUTY	Technology	United States	0.00
Kalbe Farma Tbk PT	Health Care	Indonesia	0.00
DENALI THERAPEUTICS	Health Care	United States	0.00
Iluka Resources Ltd.	Basic Resources	Australia	0.00
ZOZO	Retail	Japan	0.00
EVOTEC	Health Care	Germany	0.00
Goodyear Tire & Rubber Co.	Automobiles & Parts	United States	0.00
AMICUS THERAPEUTICS	Health Care	United States	0.00
TIETOEVRY	Technology	Finland	0.00
LATOUR INVESTMENT B	Financial Services	Sweden	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
IVERIC BIO	Health Care	United States	0.00
DUFREY GRP	Retail	Switzerland	0.00
CHINA VANKE 'H'	Real Estate	China	0.00
Synnex	Technology	Taiwan	0.00
NOVA	Technology	Israel	0.00
ENKA INSAAT	Construction & Materials	Turkey	0.00
Ryohin Keikaku Co. Ltd.	Retail	Japan	0.00
GRIFOLS	Health Care	Spain	0.00
PAPA JOHNS INTL.	Travel & Leisure	United States	0.00
KOSMOS ENERGY	Energy	United States	0.00
AVANGRID	Utilities	United States	0.00
MERITZ FINANCIAL GROUP	Insurance	South Korea	0.00
ROGERS	Technology	United States	0.00
BRINK'S	Industrial Goods & Services	United States	0.00
ALCHIP TECHNOLOGIES	Technology	Taiwan	0.00
GENSCRIPT BIOTECH	Health Care	Hong Kong	0.00
Bank of Queensland Ltd.	Banks	Australia	0.00
BRUNELLO CUCINELLI	Consumer Products & Services	Italy	0.00
AVANZA BANK HLDG	Banks	Sweden	0.00
UNITED COMMUNITY BANKS	Banks	United States	0.00
Samsung Heavy In	Industrial Goods & Services	South Korea	0.00
SALMAR	Food, Beverage & Tobacco	Norway	0.00
ITALGAS	Utilities	Italy	0.00
DYCOM INDS.	Construction & Materials	United States	0.00
DKSH HOLDING	Industrial Goods & Services	Switzerland	0.00
TSURUHA HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
MGE ENERGY	Utilities	United States	0.00
FRASERS LOGIST & COM	Real Estate	Singapore	0.00
GLANBIA	Food, Beverage & Tobacco	Ireland	0.00
CLICKS GROUP	Personal Care, Drug & Grocery Stores	South Africa	0.00
United Tractors Tbk PT	Industrial Goods & Services	Indonesia	0.00
SK SQUARE	Telecommunications	South Korea	0.00
VARONIS SYSTEMS	Technology	United States	0.00
Siemens	Industrial Goods & Services	India	0.00
FUCHS PETROLUB PREF	Chemicals	Germany	0.00
DB Insurance	Insurance	South Korea	0.00
KYNDRYL HOLDINGS	Technology	United States	0.00
HONG LEONG BANK	Banks	Malaysia	0.00
SASA POLYESTER A	Chemicals	Turkey	0.00
Ambuja Cem	Construction & Materials	India	0.00
BRP	Consumer Products & Services	Canada	0.00
THK Co. Ltd.	Industrial Goods & Services	Japan	0.00
FORWARD AIR	Industrial Goods & Services	United States	0.00
KB HOME	Consumer Products & Services	United States	0.00
ALBANY INTL 'A'	Industrial Goods & Services	United States	0.00
VISCOFAN	Food, Beverage & Tobacco	Spain	0.00
NSK Ltd.	Automobiles & Parts	Japan	0.00
COFINIMMO	Real Estate	Belgium	0.00
OSISKO GOLD ROYALTIES	Basic Resources	Canada	0.00
KEIHAN HOLDINGS	Industrial Goods & Services	Japan	0.00
HOWARD HUGHES	Real Estate	United States	0.00
PREMIUM BRANDS HOLDINGS	Personal Care, Drug & Grocery Stores	Canada	0.00
MOOG 'A'	Industrial Goods & Services	United States	0.00
HEXPOL 'B'	Basic Resources	Sweden	0.00
ELEKTA B	Health Care	Sweden	0.00
Metropolitan Bank & Trust	Banks	Philippines	0.00
Cummins India	Industrial Goods & Services	India	0.00
Bharat Forge	Industrial Goods & Services	India	0.00
BAUSCH HEALTH	Health Care	Canada	0.00
CONMED	Health Care	United States	0.00
BANCO BTG PACTUAL ON	Financial Services	Brazil	0.00
SembCorp Industries Ltd.	Utilities	Singapore	0.00
ZENKOKU HOSHO	Financial Services	Japan	0.00
NICHIREI	Food, Beverage & Tobacco	Japan	0.00
AURUBIS	Basic Resources	Germany	0.00
PENNON GRP	Utilities	Great Britain	0.00
LG Innotek	Technology	South Korea	0.00
City Developments Ltd.	Real Estate	Singapore	0.00
WENDEL	Financial Services	France	0.00
VISHAY INTERTECHNOLOGY	Technology	United States	0.00
RICHTER GEDEON	Health Care	Hungary	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
COCA COLA CONSOLIDATED	Food, Beverage & Tobacco	United States	0.00
PEOPLE'S INSURANCE CO. H	Insurance	China	0.00
OTE	Telecommunications	Greece	0.00
MR COOPER GROUP (NAS)	Financial Services	United States	0.00
REPLY	Technology	Italy	0.00
Kohl's Corp.	Retail	United States	0.00
ATLAS AIR WWD.HDG.	Industrial Goods & Services	United States	0.00
FALABELLA	Retail	Chile	0.00
Yokohama Rubber Co. Ltd.	Automobiles & Parts	Japan	0.00
SWIRE PROPERTIES	Real Estate	Hong Kong	0.00
EREGLI DEMIR CELIK	Basic Resources	Turkey	0.00
HIWIN Tech	Industrial Goods & Services	Taiwan	0.00
FIRST HAWAIIAN	Banks	United States	0.00
ARCONIC CORP.	Basic Resources	United States	0.00
COVIVIO	Real Estate	France	0.00
BLUEPRINT MEDICINES	Health Care	United States	0.00
MEBUKI FINANCIAL GROUP	Banks	Japan	0.00
CERTARA	Health Care	United States	0.00
Acer Inc	Technology	Taiwan	0.00
REATA PHARMS.CLA	Health Care	United States	0.00
CNX Resources Corp.	Energy	United States	0.00
TEXAS CAPITAL BANCSHARES	Banks	United States	0.00
BRITVIC	Food, Beverage & Tobacco	Great Britain	0.00
GS Holdings	Industrial Goods & Services	South Korea	0.00
COGENT COMMS.HOLDINGS	Telecommunications	United States	0.00
POLYCAB INDIA	Industrial Goods & Services	India	0.00
SELECT MEDICAL HOLDINGS	Health Care	United States	0.00
SUBSEA7	Energy	Norway	0.00
TELEFONICA DEUTSCHLAND	Telecommunications	Germany	0.00
TURKIYE IS BANKASI	Banks	Turkey	0.00
HYBE	Media	South Korea	0.00
MYTILINEOS	Industrial Goods & Services	Greece	0.00
FOCUS FINANCIAL PARTNERS A	Financial Services	United States	0.00
HUB GROUP 'A'	Industrial Goods & Services	United States	0.00
EPR PROPERTIES	Real Estate	United States	0.00
CATHAY GEN.BANCORP	Banks	United States	0.00
CARTER'S	Consumer Products & Services	United States	0.00
BLACKBAUD	Technology	United States	0.00
NUVEI	Industrial Goods & Services	Canada	0.00
Embraer	Industrial Goods & Services	Brazil	0.00
TAISHO PHARM HLDG	Health Care	Japan	0.00
ASSOCIATED BANC-CORP	Banks	United States	0.00
HYUNDAI MOTOR PF.2	Automobiles & Parts	South Korea	0.00
CEMIG - PREF	Utilities	Brazil	0.00
JACKSON FINANCIAL CLA	Insurance	United States	0.00
KORN FERRY	Industrial Goods & Services	United States	0.00
MERCURY SYSTEMS	Industrial Goods & Services	United States	0.00
NEWMARKET	Chemicals	United States	0.00
Ashok Leyland	Industrial Goods & Services	India	0.00
SMOORE INTERNATIONAL HOLDINGS	Food, Beverage & Tobacco	Hong Kong	0.00
LCI INDUSTRIES	Consumer Products & Services	United States	0.00
PETRONAS CHEMICALS GP.	Chemicals	Malaysia	0.00
Ta Chen	Basic Resources	Taiwan	0.00
WACKER CHEMIE	Chemicals	Germany	0.00
BOK FINL	Banks	United States	0.00
SENDAS DISTRIBUIDORA	Personal Care, Drug & Grocery Stores	Brazil	0.00
Kyushu Electric Power Co. Inc.	Utilities	Japan	0.00
TANDEM DIABETES CARE	Health Care	United States	0.00
WPG Hldgs	Technology	Taiwan	0.00
FASTIGHETS BALDER B	Real Estate	Sweden	0.00
NORDIC SEMICONDUCTOR	Technology	Norway	0.00
AXONICS	Health Care	United States	0.00
HYUNDAI GLOVIS CO LTD	Industrial Goods & Services	South Korea	0.00
DREAM INDL.REIT.TST.	Real Estate	Canada	0.00
R1 RCM	Health Care	United States	0.00
ARITZIA SUBD.VTG.	Retail	Canada	0.00
KEIKYU CORPORATION	Industrial Goods & Services	Japan	0.00
MicroPort Scien.	Health Care	Hong Kong	0.00
SOUTHEAST ASIA COMMERCIAL	Banks	Vietnam	0.00
BIG YELLOW GROUP	Real Estate	Great Britain	0.00
Taiwan Business Bank	Banks	Taiwan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
SYDBANK	Banks	Denmark	0.00
HERC HOLDINGS	Industrial Goods & Services	United States	0.00
LOTUS BAKERIES	Food, Beverage & Tobacco	Belgium	0.00
VIASAT	Telecommunications	United States	0.00
PI INDUSTRIES	Chemicals	India	0.00
ATLANTIC UNION BANKSHARES	Banks	United States	0.00
Alfresa Holdings Corp.	Health Care	Japan	0.00
HAMILTON LANE CL.A	Financial Services	United States	0.00
PLEXUS	Technology	United States	0.00
TATA ELXSI	Technology	India	0.00
Nomura Real Estate Holdings In	Real Estate	Japan	0.00
PLDT	Telecommunications	Philippines	0.00
HUA HONG SEMICONDUCTOR	Technology	China	0.00
Pou Chen	Consumer Products & Services	Taiwan	0.00
TVS Motor	Consumer Products & Services	India	0.00
CHOICE PROPS REIT	Real Estate	Canada	0.00
J. Front Retailing Co. Ltd.	Retail	Japan	0.00
TECHNOLOGY ONE	Technology	Australia	0.00
Park Hotels & Resorts	Real Estate	United States	0.00
AMBU 'B'	Health Care	Denmark	0.00
FRESHPET	Food, Beverage & Tobacco	United States	0.00
NEXANS	Industrial Goods & Services	France	0.00
WAYFAIR CL.A	Retail	United States	0.00
Shimamura Co. Ltd.	Retail	Japan	0.00
Cheng Shin Rubber Industry Co	Automobiles & Parts	Taiwan	0.00
Orix JREIT Inc.	Real Estate	Japan	0.00
Grupo Comercial Chedraui SA de	Retail	Mexico	0.00
SENTINELONE A	Technology	United States	0.00
ALKEM LABORATORIES	Health Care	India	0.00
Cencosud SA	Personal Care, Drug & Grocery Stores	Chile	0.00
RINGCENTRAL	Technology	United States	0.00
INGEVITY	Chemicals	United States	0.00
FUYAO GLASS INDUSTRY GP, 'H'	Industrial Goods & Services	China	0.00
Mercury NZ	Utilities	New Zealand	0.00
ARROWHEAD PHARMS.	Health Care	United States	0.00
NATIONAL BANK OF GREECE	Banks	Greece	0.00
CORPORATE OFFICE PROPS. TST.	Real Estate	United States	0.00
SANRIO	Consumer Products & Services	Japan	0.00
KOREA SHIPBUILDING & OFFSHORE	Industrial Goods & Services	South Korea	0.00
CAPSTONE COPPER	Basic Resources	Canada	0.00
ARRAY TECHNOLOGIES	Energy	United States	0.00
Industrias Penoles SAB de CV	Basic Resources	Mexico	0.00
CVB FINANCIAL	Banks	United States	0.00
SBI CARDS & PAYMENT SERVICES	Financial Services	India	0.00
YAMADA HOLDINGS	Retail	Japan	0.00
JOLIBEE FOODS	Travel & Leisure	Philippines	0.00
TREEHOUSE FOODS	Food, Beverage & Tobacco	United States	0.00
ULTRAGENYX PHARMACEUTICAL	Health Care	United States	0.00
CHALLENGER	Insurance	Australia	0.00
OSB GROUP	Financial Services	Great Britain	0.00
ALLEGRO.EU	Consumer Products & Services	Poland	0.00
KONTOOR BRANDS	Consumer Products & Services	United States	0.00
BANQUE CANTONALE VAUDOISE	Banks	Switzerland	0.00
STEVEN MADDEN	Consumer Products & Services	United States	0.00
VAXCYTE	Health Care	United States	0.00
CELCOMDIGI BHD	Telecommunications	Malaysia	0.00
KOEI TECMO HOLDINGS	Consumer Products & Services	Japan	0.00
CCR - CIA DE CONCESSOES ROD.	Industrial Goods & Services	Brazil	0.00
GERRESHEIMER	Health Care	Germany	0.00
Tokyo Tatemono Co. Ltd.	Real Estate	Japan	0.00
Banco Santander Chile	Banks	Chile	0.00
ALLFUNDS GROUP	Financial Services	Netherlands	0.00
VIDRALA	Industrial Goods & Services	Spain	0.00
SEAWORLD ENTERTAINMENT	Travel & Leisure	United States	0.00
ELECTROLUX B	Consumer Products & Services	Sweden	0.00
Alumina Ltd.	Basic Resources	Australia	0.00
SEIBU HOLDINGS	Industrial Goods & Services	Japan	0.00
MAXLINEAR	Technology	United States	0.00
Totvs	Technology	Brazil	0.00
RUBIS	Retail	France	0.00
ITOCHU TECHNO-SOLUTIONS	Technology	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
WERNER ENTERPRISES	Industrial Goods & Services	United States	0.00
REVANACE THERAPEUTICS	Health Care	United States	0.00
INTERNATIONAL GAME TECH.	Travel & Leisure	United States	0.00
MICROSTRATEGY	Technology	United States	0.00
Universal Robina Corp.	Food, Beverage & Tobacco	Philippines	0.00
MOELIS CLASS A	Financial Services	United States	0.00
JUMBO	Consumer Products & Services	Greece	0.00
ALLREAL HLDG	Real Estate	Switzerland	0.00
Mitsubishi Motors Corp.	Automobiles & Parts	Japan	0.00
TMBTHANACHART BANK PCL	Banks	Thailand	0.00
SMART CENTRES	Real Estate	Canada	0.00
ENOVIS	Health Care	United States	0.00
OMNICELL	Health Care	United States	0.00
AMERIS BANCORP	Banks	United States	0.00
CLEARWAY ENERGY C	Utilities	United States	0.00
LG Display Co Ltd	Technology	South Korea	0.00
HOME PRODUCT CENTER	Retail	Thailand	0.00
INNOSPEC	Chemicals	United States	0.00
LXP Industrial Trust	Real Estate	United States	0.00
YANGZJIANG SHIPBUILDING	Industrial Goods & Services	Singapore	0.00
GROCERY OUTLET HOLDING	Personal Care, Drug & Grocery Stores	United States	0.00
Tohoku Electric Power Co. Inc.	Utilities	Japan	0.00
PROGRESS SOFTWARE	Technology	United States	0.00
UBISOFT ENTERTAINMENT	Consumer Products & Services	France	0.00
Berger Paints	Industrial Goods & Services	India	0.00
QUALTRICS INTL.INCO.	Technology	United States	0.00
HORIBA	Industrial Goods & Services	Japan	0.00
SABRA HEALTHCARE REIT	Real Estate	United States	0.00
Vornado Realty Trust	Real Estate	United States	0.00
SONOS	Consumer Products & Services	United States	0.00
PATTERSON UTI EN.	Energy	United States	0.00
LOTTE CHEMICAL CORPORATION	Industrial Goods & Services	South Korea	0.00
INTERGLOBE AVIATION	Travel & Leisure	India	0.00
RESIDEO TECHNOLOGIES	Industrial Goods & Services	United States	0.00
MONDAYCOM	Technology	United States	0.00
ZTE 'H'	Telecommunications	China	0.00
Banpu PCL	Energy	Thailand	0.00
VIR BIOTECHNOLOGY	Health Care	United States	0.00
GRUMA 'B'	Food, Beverage & Tobacco	Mexico	0.00
Metcash Ltd.	Personal Care, Drug & Grocery Stores	Australia	0.00
Nankai Electric Railway Co. Lt	Industrial Goods & Services	Japan	0.00
NIHON M&A CENTER HOLDINGS	Financial Services	Japan	0.00
CALIFORNIA RESOURCES	Energy	United States	0.00
INTERROLL	Industrial Goods & Services	Switzerland	0.00
PIPER SANDLER	Financial Services	United States	0.00
HANWHA AEROSPACE	Industrial Goods & Services	South Korea	0.00
ALBERTSONS COMPANY A	Personal Care, Drug & Grocery Stores	United States	0.00
SANWA HOLDINGS	Construction & Materials	Japan	0.00
TRI POINTE HOMES	Consumer Products & Services	United States	0.00
H&R RLST.IT.STAPLE UNIT	Real Estate	Canada	0.00
SAFESTORE HOLDINGS	Real Estate	Great Britain	0.00
TRAVIS PERKINS	Industrial Goods & Services	Great Britain	0.00
INTER PARFUMS	Consumer Products & Services	United States	0.00
JAPAN HOTEL REIT INV.	Real Estate	Japan	0.00
SES	Telecommunications	Luxembourg	0.00
S-Oil	Energy	South Korea	0.00
GANFENG LITHIUM 'H'	Basic Resources	China	0.00
AXFOOD	Personal Care, Drug & Grocery Stores	Sweden	0.00
Integer Holdings Corp	Health Care	United States	0.00
SOHGO SECURITIES	Industrial Goods & Services	Japan	0.00
GN STORE NORD	Health Care	Denmark	0.00
DIRECT LINE INSURANCE GROUP	Insurance	Great Britain	0.00
FTAI AVIATION	Industrial Goods & Services	United States	0.00
BOISE CASCADE	Basic Resources	United States	0.00
FULTON FINANCIAL	Banks	United States	0.00
SEVEN GROUP HOLDINGS	Industrial Goods & Services	Australia	0.00
CAVCO INDUSTRIES	Consumer Products & Services	United States	0.00
LITHIUM AMERICAS (NYS)	Basic Resources	United States	0.00
NIHON KOHDEN	Health Care	Japan	0.00
ARCH RESOURCES 'A'	Energy	United States	0.00
Casio Computer Co. Ltd.	Consumer Products & Services	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
GENWORTH FINANCIAL CL.A	Insurance	United States	0.00
CNO FINANCIAL GROUP	Insurance	United States	0.00
AMER.EAG.OUTFITTERS	Retail	United States	0.00
DISH Network Corp. Cl A	Telecommunications	United States	0.00
CBIZ	Industrial Goods & Services	United States	0.00
LOOMIS	Industrial Goods & Services	Sweden	0.00
BALFOUR BEATTY	Construction & Materials	Great Britain	0.00
INVINCIBLE INVESTMENT	Real Estate	Japan	0.00
BRADY NONVOTING A	Industrial Goods & Services	United States	0.00
QUAKER HOUGHTON	Chemicals	United States	0.00
APPFOLIO CLASS A	Technology	United States	0.00
Vodacom Group Ltd	Telecommunications	South Africa	0.00
CHARGEPOINT HOLDINGS A	Energy	United States	0.00
SPECTRUM BRAND HOLDINGS	Personal Care, Drug & Grocery Stores	United States	0.00
IGM Financial Inc.	Financial Services	Canada	0.00
LUMEN TECHNOLOGIES	Telecommunications	United States	0.00
BANCO BTG PACTUAL PN 'A'	Financial Services	Brazil	0.00
PLAINS GROUP HOLDINGS 'A'	Energy	United States	0.00
WSFS FINANCIAL	Banks	United States	0.00
NORDNET	Financial Services	Sweden	0.00
WALKER & DUNLOP	Financial Services	United States	0.00
SWECO 'B'	Construction & Materials	Sweden	0.00
ALPHA METALLURGICAL RESOURCE	Energy	United States	0.00
Kumho	Chemicals	South Korea	0.00
IPSOS	Media	France	0.00
TOPDANMARK	Insurance	Denmark	0.00
Charoen Pokphand Indonesia Tbk	Food, Beverage & Tobacco	Indonesia	0.00
CRRC H	Industrial Goods & Services	China	0.00
KINDRED GROUP	Travel & Leisure	Sweden	0.00
Hitachi Construction Machinery	Industrial Goods & Services	Japan	0.00
INSMED	Health Care	United States	0.00
AMEDISYS	Health Care	United States	0.00
ACADIA PHARMACEUTICALS	Health Care	United States	0.00
ALARMCOM HOLDINGS	Technology	United States	0.00
PAC.PREMIER BANC.	Banks	United States	0.00
INTERNATIONAL BCSH.	Banks	United States	0.00
ADANI TOTAL GAS	Industrial Goods & Services	India	0.00
VIETNAM DAIRY PRODUCTS	Food, Beverage & Tobacco	Vietnam	0.00
ADVANCE RESIDENCE INV.	Real Estate	Japan	0.00
BPER Banca	Banks	Italy	0.00
VERRA MOBILITY A	Industrial Goods & Services	United States	0.00
PERFICIENT	Technology	United States	0.00
Land and Houses PCL	Real Estate	Thailand	0.00
MAGAZINE LUIZA ON	Retail	Brazil	0.00
KOREA AEROSPACE INDS.	Industrial Goods & Services	South Korea	0.00
HERTZ GLOBAL HLDGS	Consumer Products & Services	United States	0.00
TPG TELECOM	Telecommunications	Australia	0.00
VERINT SYSTEMS	Technology	United States	0.00
NORTHAM PLATINUM HOLDINGS	Basic Resources	South Africa	0.00
Ecopetrol SA	Energy	Columbia	0.00
Adani Power	Utilities	India	0.00
PROTHENA	Health Care	United States	0.00
UMB FINL.	Banks	United States	0.00
WD-40	Personal Care, Drug & Grocery Stores	United States	0.00
TOKYO OHKA KOGYO	Chemicals	Japan	0.00
PAGE INDUSTRIES	Consumer Products & Services	India	0.00
GENUS	Health Care	Great Britain	0.00
Lotes	Technology	Taiwan	0.00
SINBON Elec	Technology	Taiwan	0.00
VIAVI SOLUTIONS	Telecommunications	United States	0.00
EXTREME NETWORKS	Telecommunications	United States	0.00
KADOKAWA	Media	Japan	0.00
MASAN GROUP	Food, Beverage & Tobacco	Vietnam	0.00
TBS HOLDINGS	Media	Japan	0.00
IWATANI	Utilities	Japan	0.00
KOMERCNI BANKA	Banks	Czech Republic	0.00
KLABIN S.A. - PREF	Basic Resources	Brazil	0.00
FSN E-COMMERCE VENTURES	Retail	India	0.00
NEPI ROCKCASTLE	Real Estate	South Africa	0.00
Aboitiz Equity Ventures Inc	Industrial Goods & Services	Philippines	0.00
NTC	Technology	Taiwan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
APL APOLLO TUBES	Basic Resources	India	0.00
ITRON	Industrial Goods & Services	United States	0.00
Gigabyte Tech	Technology	Taiwan	0.00
SEKISUI HOUSE REIT	Real Estate	Japan	0.00
UOL Group Ltd.	Real Estate	Singapore	0.00
COMMAVULT SYSTEMS	Technology	United States	0.00
KADANT	Industrial Goods & Services	United States	0.00
GIBSON ENERGY	Energy	Canada	0.00
RAPID7	Technology	United States	0.00
FRONTLINE	Industrial Goods & Services	Norway	0.00
SIMMONS 1ST.NAT.'A'	Banks	United States	0.00
SJW GROUP	Utilities	United States	0.00
INSTALLED BUILDING PRDS.	Construction & Materials	United States	0.00
INDIVIOR	Health Care	Great Britain	0.00
A2A	Utilities	Italy	0.00
GLAUKOS	Health Care	United States	0.00
ZHEN DING TECH.HOLDING	Technology	Taiwan	0.00
TALANX	Insurance	Germany	0.00
ALLIED PROPERTIES REIT	Real Estate	Canada	0.00
PRIMO WATER	Food, Beverage & Tobacco	Canada	0.00
OLD MUTUAL	Insurance	South Africa	0.00
LIVANOVA	Health Care	United States	0.00
CEMBRA MONEY BANK	Banks	Switzerland	0.00
ATCO CLASS 1	Utilities	Canada	0.00
Chroma Ate	Industrial Goods & Services	Taiwan	0.00
AIR FRANCE-KLM	Travel & Leisure	France	0.00
NEOGENOMICS	Health Care	United States	0.00
SCSK	Technology	Japan	0.00
INDL.& INFR.FUND INV.	Real Estate	Japan	0.00
CHESAPEAKE UTILS.	Utilities	United States	0.00
ZHUZHOU CRRC TIMES ELEC 'H'	Industrial Goods & Services	China	0.00
NATIONAL HEALTH INVESTORS	Real Estate	United States	0.00
ORION KR	Food, Beverage & Tobacco	South Korea	0.00
VOLVO CAR B	Automobiles & Parts	Sweden	0.00
Oracle Corp. Japan	Technology	Japan	0.00
IDFC FIRST BANK	Banks	India	0.00
SSP GROUP	Travel & Leisure	Great Britain	0.00
PROGYNY	Health Care	United States	0.00
SAGE THERAPEUTICS	Health Care	United States	0.00
Comsys Holdings Corp.	Construction & Materials	Japan	0.00
MATSON	Industrial Goods & Services	United States	0.00
VINHOMES	Real Estate	Vietnam	0.00
SHOALS TECHNOLOGIES GROUP A	Energy	United States	0.00
MCGRATH RENTCORP	Industrial Goods & Services	United States	0.00
TRUPANION	Insurance	United States	0.00
LG Uplus	Telecommunications	South Korea	0.00
FORMFACTOR	Technology	United States	0.00
CAL	Travel & Leisure	Taiwan	0.00
ESCO TECHS.	Industrial Goods & Services	United States	0.00
VOPAK	Industrial Goods & Services	Netherlands	0.00
DAICEL CORP	Chemicals	Japan	0.00
Hisamitsu Pharmaceutical Co. I	Health Care	Japan	0.00
AZIMUT HLDG	Financial Services	Italy	0.00
HINDUSTAN AERONAUTICS	Industrial Goods & Services	India	0.00
CRACKER BARREL OLD CTRY. STORE	Travel & Leisure	United States	0.00
COREBRIDGE FINANCIAL	Insurance	United States	0.00
KOJAMO OYJ	Real Estate	Finland	0.00
INNOVATIVE INDL.PROPS.	Real Estate	United States	0.00
CG POWER AND IND. SOLUTIONS	Industrial Goods & Services	India	0.00
JETBLUE AIRWAYS	Travel & Leisure	United States	0.00
GMS	Construction & Materials	United States	0.00
ORIENT OVERSEAS (INTL.)	Industrial Goods & Services	China	0.00
INMODE	Health Care	United States	0.00
BLOOMIN' BRANDS INC.	Travel & Leisure	United States	0.00
Wharf (Holdings) Ltd.	Real Estate	Hong Kong	0.00
LGI HOMES	Consumer Products & Services	United States	0.00
Taiheiyō Cement Corp.	Construction & Materials	Japan	0.00
Winbond	Technology	Taiwan	0.00
CACTUS A	Energy	United States	0.00
Pacific Basin Shipping Ltd.	Industrial Goods & Services	Hong Kong	0.00
NEW WH SMITH	Retail	Great Britain	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
FOUR CORNERS PR.TST.	Real Estate	United States	0.00
SERCO GRP	Industrial Goods & Services	Great Britain	0.00
ALPHA SERVICES AND HOLDINGS	Banks	Greece	0.00
CHORUS	Telecommunications	New Zealand	0.00
NIB HOLDINGS	Insurance	Australia	0.00
CAL MAINE FOODS	Food, Beverage & Tobacco	United States	0.00
INDUS TOWERS	Telecommunications	India	0.00
CORCEPT THERAPEUTICS	Health Care	United States	0.00
Ansell Ltd.	Health Care	Australia	0.00
STELLA JONES	Basic Resources	Canada	0.00
TEAMVIEWER AG	Technology	Germany	0.00
COSMOS PHARM.	Personal Care, Drug & Grocery Stores	Japan	0.00
RED ROCK RESORTS CL.A	Travel & Leisure	United States	0.00
VICTORIA'S SECRET & CO	Retail	United States	0.00
NIFCO	Automobiles & Parts	Japan	0.00
CRMPN.GREAVES CSM.ELEC	Consumer Products & Services	India	0.00
OUTFRONT MEDIA	Real Estate	United States	0.00
PTI	Technology	Taiwan	0.00
KION GROUP	Industrial Goods & Services	Germany	0.00
FIRST CAPITAL REIT	Real Estate	Canada	0.00
NIPPON ACCOMMS.FD.	Real Estate	Japan	0.00
Genting Bhd	Travel & Leisure	Malaysia	0.00
WELCIA HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
HYUNDAI STEEL CO	Basic Resources	South Korea	0.00
AKESO	Health Care	Hong Kong	0.00
SOLVAC	Chemicals	Belgium	0.00
NATURA & CO HOLDING	Consumer Products & Services	Brazil	0.00
Kamigumi Co. Ltd.	Industrial Goods & Services	Japan	0.00
Power Fncs	Financial Services	India	0.00
BILLERUD	Basic Resources	Sweden	0.00
NEOEN SA	Utilities	France	0.00
Grupo Carso SAB de CV	Industrial Goods & Services	Mexico	0.00
PARK24	Industrial Goods & Services	Japan	0.00
MOBILE WORLD INVESTMENT	Retail	Vietnam	0.00
RUSH ENTERPRISES 'A'	Retail	United States	0.00
LPP	Consumer Products & Services	Poland	0.00
HIGHWOODS PROPS.	Real Estate	United States	0.00
LAGERCRANTZ GROUP 'B'	Technology	Sweden	0.00
Tatung	Technology	Taiwan	0.00
HELEN OF TROY	Consumer Products & Services	United States	0.00
BTS Group Holdings PCL	Travel & Leisure	Thailand	0.00
BALKRISHNA INDUSTRIES	Automobiles & Parts	India	0.00
GIANT MFG	Consumer Products & Services	Taiwan	0.00
FABEGE	Real Estate	Sweden	0.00
THULE GROUP	Consumer Products & Services	Sweden	0.00
PRO MEDICUS	Technology	Australia	0.00
Sankyu Inc.	Industrial Goods & Services	Japan	0.00
Voltas Ltd	Construction & Materials	India	0.00
J & J SNACK FOODS	Food, Beverage & Tobacco	United States	0.00
PATTERSON COMPANIES	Health Care	United States	0.00
BREMBO	Automobiles & Parts	Italy	0.00
WATCHES OF SWITZERLAND GROUP	Consumer Products & Services	Great Britain	0.00
MATERION	Basic Resources	United States	0.00
AMC ENTERTAINMENT HDG. CL.A	Media	United States	0.00
ARCBEST	Industrial Goods & Services	United States	0.00
ENERGIZER HOLDINGS	Personal Care, Drug & Grocery Stores	United States	0.00
MELEXIS	Technology	Belgium	0.00
EQUITRANS MIDSTREAM CORP	Energy	United States	0.00
Colgate India	Personal Care, Drug & Grocery Stores	India	0.00
CHINA MINSHENG BANKING H	Banks	China	0.00
REMITLY GLOBAL	Industrial Goods & Services	United States	0.00
TransAlta Corp.	Utilities	Canada	0.00
RHB BANK BHD	Banks	Malaysia	0.00
INTERDIGITAL	Telecommunications	United States	0.00
EVERTEC	Industrial Goods & Services	United States	0.00
BRAVIDA HOLDING AB	Construction & Materials	Sweden	0.00
PB FINTECH	Insurance	India	0.00
ITO EN	Food, Beverage & Tobacco	Japan	0.00
EASTERN BANKSHARES	Insurance	United States	0.00
DORMAN PRODUCTS	Automobiles & Parts	United States	0.00
BOOT BARN HOLDINGS	Retail	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
GRAFTON GRP	Industrial Goods & Services	Great Britain	0.00
Equity Commonwealth	Real Estate	United States	0.00
FORD OTOSAN	Automobiles & Parts	Turkey	0.00
Lien Hwa Ind	Food, Beverage & Tobacco	Taiwan	0.00
AOZORA BANK	Banks	Japan	0.00
SFS GROUP	Industrial Goods & Services	Switzerland	0.00
SECTRA 'B'	Health Care	Sweden	0.00
SHIFT	Technology	Japan	0.00
Fletcher Building Ltd.	Construction & Materials	New Zealand	0.00
BYD ELECTRONIC (INTL.)	Telecommunications	Hong Kong	0.00
HANNON ARMS.SUST.INFR. CAP.	Real Estate	United States	0.00
SUPREME INDUSTRIES	Industrial Goods & Services	India	0.00
OUTOKUMPU	Basic Resources	Finland	0.00
EASYJET	Travel & Leisure	Great Britain	0.00
Takashimaya Co. Ltd.	Retail	Japan	0.00
C3 AI A	Technology	United States	0.00
MIRATI THERAPEUTICS(NAS)	Health Care	United States	0.00
STADLER RAIL AG	Industrial Goods & Services	Switzerland	0.00
AXOS FINANCIAL	Banks	United States	0.00
AEROVIRONMENT	Industrial Goods & Services	United States	0.00
ABB INDIA	Industrial Goods & Services	India	0.00
TISCO FINANCIAL GROUP	Banks	Thailand	0.00
Petronet Lng	Energy	India	0.00
GOLUB CAPITAL BDC	Financial Services	United States	0.00
HAYS	Industrial Goods & Services	Great Britain	0.00
BANDHAN BANK	Banks	India	0.00
STEPAN	Chemicals	United States	0.00
AZELIS GROUP	Industrial Goods & Services	Belgium	0.00
STONECO A	Industrial Goods & Services	United States	0.00
Azrieli Group	Real Estate	Israel	0.00
MOMO.COM	Retail	Taiwan	0.00
Yuhan	Health Care	South Korea	0.00
NEW FORTRESS ENERGY A	Energy	United States	0.00
NEW CHINA LIFE INSURANCE 'H'	Insurance	China	0.00
ENCAVIS	Utilities	Germany	0.00
Hachijuni Bank Ltd.	Banks	Japan	0.00
Banco de Credito e Inversiones	Banks	Chile	0.00
CD PROJECT SA	Consumer Products & Services	Poland	0.00
XENON PHARMACEUTICALS	Health Care	United States	0.00
ENEL AMERICAS	Utilities	Chile	0.00
BUZZI UNICEM	Construction & Materials	Italy	0.00
SANKEN ELECTRIC	Technology	Japan	0.00
Lawson Inc.	Personal Care, Drug & Grocery Stores	Japan	0.00
HUANENG POWER INTERNATIONAL H	Utilities	China	0.00
BOSCH	Automobiles & Parts	India	0.00
PENNYMAC FINANCIAL SERVICES	Financial Services	United States	0.00
SHINKO ELEC.INDS.	Technology	Japan	0.00
GROWTHPOINT PROPS.	Real Estate	South Africa	0.00
ZHONGAN ONLP & C IN. CORP.'H'	Insurance	China	0.00
EDGEWELL PERSONAL CARE	Personal Care, Drug & Grocery Stores	United States	0.00
TUI	Travel & Leisure	Great Britain	0.00
PETS AT HOME PLC	Retail	Great Britain	0.00
FIRST BANCORP PRICO.	Banks	United States	0.00
LASALLE LOGIPORT REIT	Real Estate	Japan	0.00
Teijin Ltd.	Chemicals	Japan	0.00
KONICA MINOLTA INC.	Technology	Japan	0.00
HAPAG-LLOYD AG	Industrial Goods & Services	Germany	0.00
ALAMO GROUP	Industrial Goods & Services	United States	0.00
Aurobindo Pharm	Health Care	India	0.00
STRATEGIC EDUCATION	Consumer Products & Services	United States	0.00
QUANTUMSCAPE A	Automobiles & Parts	United States	0.00
TOYO SEIKAN GROUP HOLDINGS	Industrial Goods & Services	Japan	0.00
AMS-OSRAM AG	Technology	Switzerland	0.00
Sapporo Holdings Ltd.	Food, Beverage & Tobacco	Japan	0.00
CORPO. ACCIONA ENERG. RENOV.	Utilities	Spain	0.00
NEL	Energy	Norway	0.00
AFFIRM HOLDINGS A	Industrial Goods & Services	United States	0.00
FRONTDOOR	Consumer Products & Services	United States	0.00
Chicony	Technology	Taiwan	0.00
PPB Group Bhd	Food, Beverage & Tobacco	Malaysia	0.00
BANGKOK EXPRESSWAY AND METRO	Industrial Goods & Services	Thailand	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
HANKOOK TIRE & TECHNOLOGY	Automobiles & Parts	South Korea	0.00
NAVIENT	Financial Services	United States	0.00
SIX FLAGS ENTERTAINMENT	Travel & Leisure	United States	0.00
LIONTOWN RESOURCES	Basic Resources	Australia	0.00
HAPVIDA PARTP.E INVMS.ON	Health Care	Brazil	0.00
JAPAN LOGISTICS FUND	Real Estate	Japan	0.00
DALMIA BHARAT	Construction & Materials	India	0.00
Macronix	Technology	Taiwan	0.00
FIRST MERCHANTS	Banks	United States	0.00
HERA	Utilities	Italy	0.00
TRICON RESIDENTIAL	Real Estate	Canada	0.00
SOCIONEXT	Technology	Japan	0.00
AMP Ltd.	Financial Services	Australia	0.00
JINDAL STAINLESS	Basic Resources	India	0.00
THE ODP CORP	Retail	United States	0.00
Mitsubishi Materials Corp.	Industrial Goods & Services	Japan	0.00
MILITARY COM.LJST.BANK	Banks	Vietnam	0.00
DIALOG GROUP	Energy	Malaysia	0.00
YELP	Technology	United States	0.00
BANK OF HAWAII	Banks	United States	0.00
Virgin Money UK	Banks	Great Britain	0.00
Teco Electric	Industrial Goods & Services	Taiwan	0.00
CHEGG	Consumer Products & Services	United States	0.00
Zee Enrtainment	Media	India	0.00
SANTANDER BANK POLSKA	Banks	Poland	0.00
PROLOGIS PROPERTY MEXICO REIT	Real Estate	Mexico	0.00
FIRST FINL.BANC.	Banks	United States	0.00
KEPPEL DC REIT UNIT	Real Estate	Singapore	0.00
QINETIQ GRP	Industrial Goods & Services	Great Britain	0.00
SITE CENTERS	Real Estate	United States	0.00
CENTRAL PLAZA HOTEL	Travel & Leisure	Thailand	0.00
MEDICLINIC INTERNATIONAL	Health Care	Great Britain	0.00
TGS ASA	Energy	Norway	0.00
NKT	Industrial Goods & Services	Denmark	0.00
HEXATRONIC GROUP	Telecommunications	Sweden	0.00
WIHLBORGS FASTIGHETER	Real Estate	Sweden	0.00
COSMO ENERGY HLDGS	Energy	Japan	0.00
C D INTERNATIONAL INVEST. GRP	Real Estate	China	0.00
LIBERTY ENERGY 'A'	Energy	United States	0.00
TRIPADVISOR	Travel & Leisure	United States	0.00
SUNDRUG	Personal Care, Drug & Grocery Stores	Japan	0.00
Hyundai Eng&Con	Construction & Materials	South Korea	0.00
ROCKWOOL B	Construction & Materials	Denmark	0.00
Toho Gas Co. Ltd.	Utilities	Japan	0.00
LIGHTSPEED COMMERCE	Technology	Canada	0.00
MUELLER WATER PRODUCTS	Construction & Materials	United States	0.00
RAIFFEISEN BANK INTERNATIONAL	Banks	Austria	0.00
China Merchants Port Holdings	Industrial Goods & Services	China	0.00
Credit Saison Co. Ltd.	Industrial Goods & Services	Japan	0.00
Empresas CMPC SA	Basic Resources	Chile	0.00
Mercari Inc	Technology	Japan	0.00
Yamazaki Baking Co. Ltd.	Food, Beverage & Tobacco	Japan	0.00
BEAM THERAPEUTICS	Health Care	United States	0.00
Highwealth Const	Real Estate	Taiwan	0.00
ICF INTERNATIONAL	Industrial Goods & Services	United States	0.00
INTERNATIONAL DISTRIBUTIONS SERVICES	Industrial Goods & Services	Great Britain	0.00
ANHUI GUJING DIST. 'B'	Food, Beverage & Tobacco	China	0.00
ARTISAN PTNS.ASTMGMT.	Financial Services	United States	0.00
NETSCOUT SYSTEMS	Technology	United States	0.00
DOUGLAS EMMETT	Real Estate	United States	0.00
KENEDIX OFFICE INV.	Real Estate	Japan	0.00
HELIOS TECHNOLOGIES	Industrial Goods & Services	United States	0.00
SAIGON THUONG TIN	Banks	Vietnam	0.00
KENNAMETAL	Industrial Goods & Services	United States	0.00
CJ CheilJedang	Food, Beverage & Tobacco	South Korea	0.00
ALUMINUM CORP OF CHINA H	Basic Resources	China	0.00
SHAKE SHACK 'A'	Travel & Leisure	United States	0.00
TURKCELL ILETISIM HIZM.	Telecommunications	Turkey	0.00
DIGITALOCEAN HOLDINGS	Technology	United States	0.00
Telekom Malaysia Bhd	Telecommunications	Malaysia	0.00
SIME DARBY PLANTATION	Food, Beverage & Tobacco	Malaysia	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
ENPRO INDS.	Industrial Goods & Services	United States	0.00
CONSTELLUM CL.A	Basic Resources	United States	0.00
BASIC-FIT	Travel & Leisure	Netherlands	0.00
SAMVARDHANA MOTHERSON INTERNAT	Automobiles & Parts	India	0.00
TOWNEBANK	Banks	United States	0.00
Container Corp	Industrial Goods & Services	India	0.00
ULVAC	Industrial Goods & Services	Japan	0.00
SINCH	Technology	Sweden	0.00
JUBILANT FOODWORKS	Travel & Leisure	India	0.00
EXEO GROUP	Construction & Materials	Japan	0.00
TOKAI CARBON	Chemicals	Japan	0.00
SUNSTONE HTL.INVRS.	Real Estate	United States	0.00
EMMI AG	Food, Beverage & Tobacco	Switzerland	0.00
Dowa Holdings Co. Ltd.	Basic Resources	Japan	0.00
Kewpie Corp.	Food, Beverage & Tobacco	Japan	0.00
King Yuan Elec	Technology	Taiwan	0.00
AXSOME THERAPEUTICS	Health Care	United States	0.00
MDC HOLDINGS	Consumer Products & Services	United States	0.00
HD HYUNDAI	Industrial Goods & Services	South Korea	0.00
Mitsubishi Logistics Corp.	Industrial Goods & Services	Japan	0.00
MYR GROUP	Construction & Materials	United States	0.00
EURONAV	Industrial Goods & Services	Belgium	0.00
VERMILION ENERGY INC.	Energy	Canada	0.00
KONECRANES	Industrial Goods & Services	Finland	0.00
WASH.FED.COM.	Banks	United States	0.00
DMG MORI	Industrial Goods & Services	Japan	0.00
INTOUCH HOLDINGS	Telecommunications	Thailand	0.00
PCCW	Telecommunications	Hong Kong	0.00
NET ONE SYSTEMS	Technology	Japan	0.00
INFRENEER Holdings	Construction & Materials	Japan	0.00
OSOTSPA	Food, Beverage & Tobacco	Thailand	0.00
FLYWIRE	Industrial Goods & Services	United States	0.00
Jardine Cycle & Carriage Ltd.	Automobiles & Parts	Singapore	0.00
MISC Bhd	Industrial Goods & Services	Malaysia	0.00
Kagome Co. Ltd.	Food, Beverage & Tobacco	Japan	0.00
ALPS ALPINE	Technology	Japan	0.00
CELLDEX THERAPEUTICS	Health Care	United States	0.00
ZEON	Chemicals	Japan	0.00
CHAMPION IRON	Basic Resources	Australia	0.00
Blackberry Ltd	Technology	Canada	0.00
Indorama Ventures PCL	Chemicals	Thailand	0.00
SHO-BOND HOLDINGS	Construction & Materials	Japan	0.00
SPAREBANK 1 SR-BANK ASA	Banks	Norway	0.00
NIEN MADE ENTERPRISE	Consumer Products & Services	Taiwan	0.00
PROVENTION BIO	Health Care	United States	0.00
PEGASYSTEMS	Technology	United States	0.00
PRIVIA HEALTH GROUP	Health Care	United States	0.00
TG THERAPEUTICS	Health Care	United States	0.00
TRAVELSKY TECHNOLOGY 'H'	Technology	China	0.00
Yamato Kogyo Co. Ltd.	Basic Resources	Japan	0.00
LXI REIT PLC	Real Estate	Great Britain	0.00
MUTHOOT FINANCE	Financial Services	India	0.00
SHAFTESBURY CAPITAL	Real Estate	Great Britain	0.00
KPIT TECHNOLOGIES	Technology	India	0.00
NAVIN FLUORINE INTL.	Chemicals	India	0.00
GENTHERM	Automobiles & Parts	United States	0.00
PERSEUS MINING	Basic Resources	Australia	0.00
COMPUTACENTER	Technology	Great Britain	0.00
ENEVA ON	Utilities	Brazil	0.00
BIPROGY	Technology	Japan	0.00
TIM	Telecommunications	Brazil	0.00
Engie Brasil Energia SA	Utilities	Brazil	0.00
Dana Inc	Automobiles & Parts	United States	0.00
INDN.RY.CATER.& TSM. CORP.	Consumer Products & Services	India	0.00
VALLOUREC	Basic Resources	France	0.00
LUMINAR TECHNOLOGIES A	Automobiles & Parts	United States	0.00
CSW INDUSTRIALS	Industrial Goods & Services	United States	0.00
INPOST	Industrial Goods & Services	Netherlands	0.00
LINAMAR	Automobiles & Parts	Canada	0.00
AGILYSYS	Technology	United States	0.00
Thai Oil PCL	Energy	Thailand	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
DOMINO'S PIZZA ENTS.	Travel & Leisure	Australia	0.00
PLUS500	Financial Services	Great Britain	0.00
ASTRAL	Construction & Materials	India	0.00
ARBOR REALTY TST.	Financial Services	United States	0.00
Suntec Real Estate Investment	Real Estate	Singapore	0.00
NUVASIVE	Health Care	United States	0.00
RELO GROUP	Real Estate	Japan	0.00
SITIME	Technology	United States	0.00
LONDONMETRIC PROPERTY PLC	Real Estate	Great Britain	0.00
GRAINGER	Real Estate	Great Britain	0.00
Mphasis	Technology	India	0.00
NEW HOPE CORP.	Energy	Australia	0.00
CRANSWICK	Food, Beverage & Tobacco	Great Britain	0.00
MAPFRE	Insurance	Spain	0.00
CORBION	Food, Beverage & Tobacco	Netherlands	0.00
STELCO HOLDINGS	Basic Resources	Canada	0.00
KESKO A	Personal Care, Drug & Grocery Stores	Finland	0.00
Macerich Co.	Real Estate	United States	0.00
THAI UNION GROUP	Food, Beverage & Tobacco	Thailand	0.00
COWAY	Consumer Products & Services	South Korea	0.00
COMET HOLDINGS 'R'	Technology	Switzerland	0.00
ALTUS GROUP	Real Estate	Canada	0.00
YUEXIU PROPERTY	Real Estate	China	0.00
CHINA OILFIELD SERVICES H	Energy	China	0.00
AUTOSTORE HOLDINGS	Industrial Goods & Services	Norway	0.00
MASONITE INTERNATIONAL	Construction & Materials	United States	0.00
UNIPOL GRUPPO	Insurance	Italy	0.00
NEWS 'B'	Media	United States	0.00
PLAYTECH	Travel & Leisure	Great Britain	0.00
ComfortDelGro Corp. Ltd.	Travel & Leisure	Singapore	0.00
PAREX RESOURCES	Energy	Canada	0.00
ACERINOX	Basic Resources	Spain	0.00
NU SKIN ENTERPRISES 'A'	Personal Care, Drug & Grocery Stores	United States	0.00
mitsui fudosan LOGIST PARK	Real Estate	Japan	0.00
TANGER FACTORY OUTLET CENTRES	Real Estate	United States	0.00
ICICI PRU.LIFE INS.	Insurance	India	0.00
APPROVIN A	Technology	United States	0.00
PERMIAN RESOURCES CL.A	Energy	United States	0.00
CHINA STE.CON.INTL.HDG.	Construction & Materials	China	0.00
CHARTER HALL LONG WALE REIT	Real Estate	Australia	0.00
HPCL	Energy	India	0.00
PIGEON	Personal Care, Drug & Grocery Stores	Japan	0.00
SBM OFFSHORE	Energy	Netherlands	0.00
Exxaro Resources Ltd	Energy	South Africa	0.00
SEACOAST BKG.OF FLA.	Banks	United States	0.00
NINE ENTERTAINMENT	Media	Australia	0.00
MYRIAD GENETICS	Health Care	United States	0.00
GRAHAM HOLDINGS.'B'	Consumer Products & Services	United States	0.00
SUPERNUS PHARMACEUTICALS	Health Care	United States	0.00
PACIFIC BSCS.OF CAL.	Health Care	United States	0.00
CORVEL	Health Care	United States	0.00
Genting Malaysia BHD	Travel & Leisure	Malaysia	0.00
DEEPAK NITRITE	Chemicals	India	0.00
BARCO	Technology	Belgium	0.00
PIRELLI & C. S.P.A.	Automobiles & Parts	Italy	0.00
SWISSQUOTE 'R'	Financial Services	Switzerland	0.00
VIETNAM INTL COMMERCIAL	Banks	Vietnam	0.00
ALK-ABELLO B	Health Care	Denmark	0.00
CARPENTER TECH.	Basic Resources	United States	0.00
YANCOAL AUSTRALIA	Energy	Australia	0.00
KENNEDY-WILSON HOLDINGS	Real Estate	United States	0.00
CONSOL ENERGY	Energy	United States	0.00
Promotora y Opr	Construction & Materials	Mexico	0.00
FUJITSU GENERAL	Consumer Products & Services	Japan	0.00
Hyundai Mar&Fire	Insurance	South Korea	0.00
VESTA	Real Estate	Mexico	0.00
Fujikura Ltd.	Industrial Goods & Services	Japan	0.00
SPIRIT AIRLINES	Travel & Leisure	United States	0.00
SEMTECH	Technology	United States	0.00
INMOBILIARIA COLONIAL SOCIMI	Real Estate	Spain	0.00
ACCELERON INDUSTRIES	Industrial Goods & Services	Switzerland	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Suzuken Co. Ltd.	Personal Care, Drug & Grocery Stores	Japan	0.00
Godrej Prop	Real Estate	India	0.00
TKH GROUP	Industrial Goods & Services	Netherlands	0.00
GREEN PLAINS	Energy	United States	0.00
Nagase & Co. Ltd.	Chemicals	Japan	0.00
FLIGHT CENTRE TRAVEL GP.	Travel & Leisure	Australia	0.00
HOCHTIEF	Construction & Materials	Germany	0.00
Japan Prime Realty Investment	Real Estate	Japan	0.00
HENSOLDT	Industrial Goods & Services	Germany	0.00
NORTHERN OIL AND GAS	Energy	United States	0.00
WESBANCO	Banks	United States	0.00
Sankyo Co. Ltd. (6417)	Travel & Leisure	Japan	0.00
BANCA MEDIOLANUM	Financial Services	Italy	0.00
BANNER	Banks	United States	0.00
RYMAN HEALTHCARE	Health Care	New Zealand	0.00
OXFORD INDUSTRIES	Consumer Products & Services	United States	0.00
CALLON PTL-DEL.	Energy	United States	0.00
VIRTU FINANCIAL CLA	Financial Services	United States	0.00
Money Forward Inc	Technology	Japan	0.00
Denka Co Ltd	Chemicals	Japan	0.00
REGION GROUP	Real Estate	Australia	0.00
Nan Ya PCB	Technology	Taiwan	0.00
ATRICURE	Health Care	United States	0.00
Eldorado Gold Corp.	Basic Resources	Canada	0.00
ZIM INTEGRATED SHIPPING SVCS	Industrial Goods & Services	United States	0.00
C. BANK FOR FOREIGN TRADE	Banks	Vietnam	0.00
Foxconn Tech	Technology	Taiwan	0.00
AEON REIT INVESTMENT	Real Estate	Japan	0.00
NATIONAL STORAGE REIT	Real Estate	Australia	0.00
ENERGEAN PLC	Energy	Great Britain	0.00
MOBIMO HLDG	Real Estate	Switzerland	0.00
FUJITEC	Industrial Goods & Services	Japan	0.00
MINERALS TECHS.	Basic Resources	United States	0.00
PACIRA BIOSCIENCES	Health Care	United States	0.00
AIR CHINA H	Travel & Leisure	China	0.00
CALBEE	Food, Beverage & Tobacco	Japan	0.00
SOFTCAT	Technology	Great Britain	0.00
NCINO OPCO	Technology	United States	0.00
FLSMIDTH & COMPANY	Construction & Materials	Denmark	0.00
BANCOLOMBIA S.A. - PREF	Banks	Columbia	0.00
CARETRUST REIT	Real Estate	United States	0.00
Hotel Shilla	Retail	South Korea	0.00
CARGOTEC CORPORATION	Industrial Goods & Services	Finland	0.00
ACEN	Utilities	Philippines	0.00
Torrent Pharm	Health Care	India	0.00
UNION BK.OF THE PHILPS.	Banks	Philippines	0.00
BARNES GROUP	Industrial Goods & Services	United States	0.00
BAVARIAN NORDIC	Health Care	Denmark	0.00
ITEKT Corp.	Automobiles & Parts	Japan	0.00
FRONTIER RLST.INV.	Real Estate	Japan	0.00
FRASERS CENTREPOINT TST.	Real Estate	Singapore	0.00
PJT PARTNERS CLA	Financial Services	United States	0.00
Petronas Gas BHD	Utilities	Malaysia	0.00
SUGI HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
TRINITY INDS.	Industrial Goods & Services	United States	0.00
RELiance WORLDWIDE	Construction & Materials	Australia	0.00
Schibsted B	Technology	Norway	0.00
KEMIRA	Chemicals	Finland	0.00
HARBOUR ENERGY	Energy	Great Britain	0.00
FUJI MEDIA HOLDINGS	Media	Japan	0.00
DUCK CREEK TECH	Technology	United States	0.00
Orora Ltd.	Industrial Goods & Services	Australia	0.00
NETLINK	Telecommunications	Singapore	0.00
REC	Financial Services	India	0.00
IVECO GROUP	Industrial Goods & Services	Italy	0.00
ACC	Construction & Materials	India	0.00
Cia Siderurgica Nacional SA	Basic Resources	Brazil	0.00
MEYER BURGER TECH	Industrial Goods & Services	Switzerland	0.00
Beijing Enterprises Holdings L	Utilities	China	0.00
Axiata Group Bhd	Telecommunications	Malaysia	0.00
KAKAKU.COM	Technology	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
IYOGIN	Banks	Japan	0.00
PRICESMART	Retail	United States	0.00
F&F	Consumer Products & Services	South Korea	0.00
AAR	Industrial Goods & Services	United States	0.00
HANESBRANDS	Consumer Products & Services	United States	0.00
BanColombia SA	Banks	Columbia	0.00
ASELSAN ELNK.SANVETC.	Industrial Goods & Services	Turkey	0.00
ASSURA	Real Estate	Great Britain	0.00
DIGITALBRIDGE GROUP	Real Estate	United States	0.00
COHU	Technology	United States	0.00
CENTURY COMMUNITIES	Consumer Products & Services	United States	0.00
PUBLIC POWER	Utilities	Greece	0.00
FASTLY A	Technology	United States	0.00
TELECOM ITALIA RNC	Telecommunications	Italy	0.00
FIBROGEN	Health Care	United States	0.00
DILLARDS 'A'	Retail	United States	0.00
PHREESIA	Health Care	United States	0.00
MORI HILLS REIT INV.	Real Estate	Japan	0.00
FUYO GENERAL LEASE	Financial Services	Japan	0.00
Industrial Bank of Korea	Banks	South Korea	0.00
FIRST INTL.BK.OF ISR.	Banks	Israel	0.00
PTT OIL AND RETAIL BUSINESS	Energy	Thailand	0.00
FRAPORT	Industrial Goods & Services	Germany	0.00
PAGEGROUP PLC	Industrial Goods & Services	Great Britain	0.00
INDEPENDENT BANK GROUP	Banks	United States	0.00
FOSUN INTERNATIONAL	Industrial Goods & Services	Hong Kong	0.00
HARMONY GOLD MNG.	Basic Resources	South Africa	0.00
WORTHINGTON INDS.	Basic Resources	United States	0.00
CITIZEN WATCH	Consumer Products & Services	Japan	0.00
PREMIER INVESTMENT	Financial Services	Australia	0.00
INNERGEX RENEWABLE EN.	Utilities	Canada	0.00
Kaneka Corp.	Chemicals	Japan	0.00
GRIFOLS B	Health Care	Spain	0.00
CI Financial Corp.	Financial Services	Canada	0.00
BAYTEX ENERGY CORP	Energy	Canada	0.00
Tidewater	Energy	United States	0.00
GRANITE CON.	Construction & Materials	United States	0.00
Makalot	Consumer Products & Services	Taiwan	0.00
Indofood Sukses Makmur Tbk PT	Food, Beverage & Tobacco	Indonesia	0.00
Canara Bank	Banks	India	0.00
VECTOR GROUP	Food, Beverage & Tobacco	United States	0.00
ULTRAPAR PARTICIPACOES SA	Energy	Brazil	0.00
Mabuchi Motor Co. Ltd.	Industrial Goods & Services	Japan	0.00
RTL GRP	Media	Luxembourg	0.00
AROUNDTOWN (FRA)	Real Estate	Germany	0.00
CHINA GALAXY SECURITIES 'H'	Financial Services	China	0.00
ENTER.FINL.SVS.	Banks	United States	0.00
STROEER	Media	Germany	0.00
VITASOY INTL.HDG.	Food, Beverage & Tobacco	Hong Kong	0.00
RENASANT	Banks	United States	0.00
NEXTIER OILFIELD SOLUTIONS	Energy	United States	0.00
VICTREX	Chemicals	Great Britain	0.00
PEBBLEBROOK HOTEL TRUST	Real Estate	United States	0.00
BCA GENERALI	Banks	Italy	0.00
NORDEX	Energy	Germany	0.00
StoneX Group	Financial Services	United States	0.00
Orbia Advance Corp SAB de CV	Industrial Goods & Services	Mexico	0.00
SANDFIRE RESOURCES	Basic Resources	Australia	0.00
CARGURUS	Technology	United States	0.00
WOOD GRP (JOHN)	Energy	Great Britain	0.00
IOI Corp Bhd	Food, Beverage & Tobacco	Malaysia	0.00
CHINA MOLYBDENUM 'H'	Basic Resources	China	0.00
MINTH GROUP	Automobiles & Parts	Hong Kong	0.00
COFORGE	Technology	India	0.00
EMBECTA CORP.	Health Care	United States	0.00
SATS	Consumer Products & Services	Singapore	0.00
LESLIES	Consumer Products & Services	United States	0.00
CANADIAN SOLAR	Energy	United States	0.00
WALLENSTAM B	Real Estate	Sweden	0.00
MAX FINANCIAL SVS.	Insurance	India	0.00
BUMBLE A	Technology	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
ZILLOW GROUP CLASS A	Real Estate	United States	0.00
Tripod Tech	Technology	Taiwan	0.00
DUNELM GROUP	Retail	Great Britain	0.00
Elite Matl	Technology	Taiwan	0.00
ITAU UNIBANCO HOLDING S.A.	Banks	Brazil	0.00
VIAPLAY GROUP B	Media	Sweden	0.00
OUTSURANCE GROUP LIMITED	Insurance	South Africa	0.00
WEBJET	Travel & Leisure	Australia	0.00
NAKANISHI	Health Care	Japan	0.00
WARRIOR MET COAL	Energy	United States	0.00
RENISHAW	Industrial Goods & Services	Great Britain	0.00
CHINA RES.PHARM.GP.	Health Care	China	0.00
WINNEBAGO INDS.	Consumer Products & Services	United States	0.00
HDFC ASSET MANAGEMENT COMPANY	Financial Services	India	0.00
BANCFIRST	Banks	United States	0.00
WILEY JOHN & SONS 'A'	Media	United States	0.00
APPIAN	Technology	United States	0.00
SMS	Industrial Goods & Services	Japan	0.00
ADEKA	Chemicals	Japan	0.00
BEFESA SA	Utilities	Germany	0.00
MIVNE REAL ESTATE	Real Estate	Israel	0.00
JACK IN THE BOX	Travel & Leisure	United States	0.00
Kuala Lumpur Kepong Bhd	Chemicals	Malaysia	0.00
NIPPON GAS	Utilities	Japan	0.00
FIRST MAJESTIC SILVER	Basic Resources	Canada	0.00
INFICON	Industrial Goods & Services	Switzerland	0.00
Nordstrom Inc.	Retail	United States	0.00
KBC ANCORA	Banks	Belgium	0.00
ATLANTICA SUSTAINABLE INFRA.	Utilities	United States	0.00
HARMONIC DRIVE SYS.	Industrial Goods & Services	Japan	0.00
Gamuda Bhd	Construction & Materials	Malaysia	0.00
PRIMARY HEALTH PROPS.	Real Estate	Great Britain	0.00
CHEESECAKE FACTORY	Travel & Leisure	United States	0.00
ATUL	Chemicals	India	0.00
HAITONG SECURITIES CO. 'H'	Financial Services	China	0.00
MULTICHOICE GROUP	Telecommunications	South Africa	0.00
Seino Holdings Co. Ltd.	Industrial Goods & Services	Japan	0.00
Compeq Mfg	Technology	Taiwan	0.00
Ggzhou Auto Grp 'H'	Automobiles & Parts	China	0.00
ESTABLISHMENT LABS	Health Care	United States	0.00
HO CHI MINH CTDEV.JST. CMLBK.	Banks	Vietnam	0.00
BFF BANK S.P.A.	Financial Services	Italy	0.00
Gap Inc.	Retail	United States	0.00
S.M. Entertain	Media	South Korea	0.00
FINANCIERE DE TUBIZE	Health Care	Belgium	0.00
PROCTER&GAMB	Personal Care, Drug & Grocery Stores	India	0.00
Kr Inv Holdings	Financial Services	South Korea	0.00
CUSHMAN AND WAKEFIELD	Real Estate	United States	0.00
Tata Communi	Telecommunications	India	0.00
INDUSTRIAS CH	Basic Resources	Mexico	0.00
Sharp Corp.	Technology	Japan	0.00
APOLLO MEDICAL HOLDINGS	Health Care	United States	0.00
House Foods Group	Food, Beverage & Tobacco	Japan	0.00
PROSIEBENSAT.1 MEDIA	Media	Germany	0.00
STAR HEALTH ALLIED INSURANCE	Insurance	India	0.00
Hysan Development Co. Ltd.	Real Estate	Hong Kong	0.00
XENCOR	Health Care	United States	0.00
Ruentex Ind	Basic Resources	Taiwan	0.00
CHINA COAL ENERGY 'H'	Energy	China	0.00
JIANGXI COPPER H	Basic Resources	China	0.00
ALFEN	Industrial Goods & Services	Netherlands	0.00
TELECOM PLUS	Telecommunications	Great Britain	0.00
BGC PARTNERS CLA	Financial Services	United States	0.00
Sotetsu Holdings Inc.	Travel & Leisure	Japan	0.00
ABC-MART	Retail	Japan	0.00
LAKELAND FINANCIAL	Banks	United States	0.00
ENLIGHT RENEW. ENERGY	Utilities	Israel	0.00
Tata Chemicals	Chemicals	India	0.00
BCA POPOLARE DI SONDRIO	Banks	Italy	0.00
STRIDE	Consumer Products & Services	United States	0.00
PHOENIX HOLDINGS	Insurance	Israel	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
REGIONAL S.A.B. DE C.V.	Banks	Mexico	0.00
Kangwon Land	Travel & Leisure	South Korea	0.00
BURCKHARDT CMPSN.HLDG.	Industrial Goods & Services	Switzerland	0.00
JENOPTIK	Technology	Germany	0.00
ACUSHNET HOLDINGS	Consumer Products & Services	United States	0.00
OCEANEERING	Energy	United States	0.00
VERITIV	Industrial Goods & Services	United States	0.00
SAVILLS	Real Estate	Great Britain	0.00
DOUBLEVERIFY HOLDINGS	Technology	United States	0.00
ARB	Automobiles & Parts	Australia	0.00
WIZZAIR	Travel & Leisure	Great Britain	0.00
Fortis Healthcar	Health Care	India	0.00
UBIQUITI	Telecommunications	United States	0.00
CLOSE BROTHERS GRP	Banks	Great Britain	0.00
ADTALEM GLOBAL EDUCATION	Consumer Products & Services	United States	0.00
NIPPON TELEVISION HLDGS	Media	Japan	0.00
VONTOBEL	Banks	Switzerland	0.00
OXFORD INSTRUMENTS	Industrial Goods & Services	Great Britain	0.00
BANK MEGA	Banks	Indonesia	0.00
HEKTAS TICARET	Chemicals	Turkey	0.00
HELLA	Automobiles & Parts	Germany	0.00
NORTHWEST NATURAL HOLDING COMP	Utilities	United States	0.00
Chugoku Electric Power Co. Inc	Utilities	Japan	0.00
KRUNGTHAI CARD	Financial Services	Thailand	0.00
AKERO THERAPEUTICS	Health Care	United States	0.00
GLOBAL POWER SYNERGY	Utilities	Thailand	0.00
BankUnited	Banks	United States	0.00
ATLAS	Industrial Goods & Services	United States	0.00
TPG PARTNERS A	Financial Services	United States	0.00
MANILA ELECTRIC	Utilities	Philippines	0.00
VIVA ENERGY GROUP	Energy	Australia	0.00
TP ICAP	Financial Services	Great Britain	0.00
EAGERS AUTOMOTIVE	Retail	Australia	0.00
CATALYST PHARMACEUTICAL PRTNRS	Health Care	United States	0.00
CLEAR SECURE A	Technology	United States	0.00
EVO PAYMENTS A	Industrial Goods & Services	United States	0.00
VALIANT	Banks	Switzerland	0.00
VITEC SOFTWARE GROUP B	Technology	Sweden	0.00
CANADIAN WESTERN BANK	Banks	Canada	0.00
Harvey Norman Holdings Ltd.	Retail	Australia	0.00
K's Holdings Corp.	Retail	Japan	0.00
Maruichi Steel Tube Ltd.	Basic Resources	Japan	0.00
UNDER ARMOUR 'A'	Consumer Products & Services	United States	0.00
CSG SYS.INTL.	Technology	United States	0.00
LOTTE CORP	Food, Beverage & Tobacco	South Korea	0.00
RLJ LODGING TRUST	Real Estate	United States	0.00
CS WIND	Energy	South Korea	0.00
DIAMONDROCK HOSPITALITY	Real Estate	United States	0.00
COSMO ADVANCED MATERIALS & TEC	Consumer Products & Services	South Korea	0.00
INFINERA	Telecommunications	United States	0.00
HEARTLAND FINL.USA	Banks	United States	0.00
MARQETA A	Industrial Goods & Services	United States	0.00
Qisda	Technology	Taiwan	0.00
NMI HOLDINGS CL.A	Insurance	United States	0.00
DELHIVERY	Industrial Goods & Services	India	0.00
CATHAY FINANCIAL PF.SH.S.	Insurance	Taiwan	0.00
FUJI	Industrial Goods & Services	Japan	0.00
Yulon Motor	Automobiles & Parts	Taiwan	0.00
Lupin Ltd	Health Care	India	0.00
SHAI.BAOSIGHT SOFTWARE 'B'	Technology	China	0.00
ERG	Utilities	Italy	0.00
M/I HOMES	Consumer Products & Services	United States	0.00
AIRTEL AFRICA PLC	Telecommunications	Great Britain	0.00
BEAUTY HEALTH COMPANY A A	Personal Care, Drug & Grocery Stores	United States	0.00
SUPERIOR PLUS	Utilities	Canada	0.00
SCG PACKAGING	Industrial Goods & Services	Thailand	0.00
MORINAGA MILK INDUSTRY	Food, Beverage & Tobacco	Japan	0.00
E-MART	Retail	South Korea	0.00
DUERR	Industrial Goods & Services	Germany	0.00
CAPITALAND ASCOTT TRUST	Real Estate	Singapore	0.00
Coca-Cola Bottlers Japan Hold.	Food, Beverage & Tobacco	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
GALAPAGOS	Health Care	Belgium	0.00
YULON FINANCE	Financial Services	Taiwan	0.00
TOKYO SEIMITSU	Technology	Japan	0.00
ABCELLERA BIOLOGICS	Health Care	United States	0.00
FUJI SOFT	Technology	Japan	0.00
YAPI VE KREDİ BANKASI	Banks	Turkey	0.00
Radiant	Technology	Taiwan	0.00
JEOL	Industrial Goods & Services	Japan	0.00
Taichung Comm Bk	Banks	Taiwan	0.00
TILRAY BRANDS	Health Care	United States	0.00
TIEN PHONG COMMERCIAL JSB	Banks	Vietnam	0.00
COHEN & STEERS	Financial Services	United States	0.00
IPCA Labs	Health Care	India	0.00
HTC Corp	Telecommunications	Taiwan	0.00
KAKAO GAMES	Consumer Products & Services	South Korea	0.00
Xerox Holdings Corporation	Technology	United States	0.00
Urban Outfitters Inc.	Retail	United States	0.00
4IMPRIINT GROUP	Media	Great Britain	0.00
JUNGHEINRICH PREF	Industrial Goods & Services	Germany	0.00
IRONWOOD PHARMS.CLA	Health Care	United States	0.00
NORTHWEST BANCSHARES	Banks	United States	0.00
ENBW ENGE.BADEN-WURTG.	Utilities	Germany	0.00
FRESNILLO	Basic Resources	Great Britain	0.00
Perpetual Ltd.	Financial Services	Australia	0.00
Service Properties Trust	Real Estate	United States	0.00
SIMS LTD.	Utilities	Australia	0.00
CHINA TRADITIONAL CHI MEDICINE	Health Care	China	0.00
Rengo Co. Ltd.	Industrial Goods & Services	Japan	0.00
KIATNAKIN PHATRA BANK	Banks	Thailand	0.00
SIXT	Consumer Products & Services	Germany	0.00
BOC AVIATION	Industrial Goods & Services	China	0.00
OCEANAGOLD	Basic Resources	Canada	0.00
LG CHEM 1PF	Chemicals	South Korea	0.00
PAGSEGURO DIGITAL A	Industrial Goods & Services	United States	0.00
KRATOS DEF&SCTY.SLTN.	Industrial Goods & Services	United States	0.00
AUB GROUP	Insurance	Australia	0.00
Sumitomo Rubber Industries Ltd	Automobiles & Parts	Japan	0.00
MENICON	Health Care	Japan	0.00
SAMHALLSBYGGNADSBOL AGET NORD	Real Estate	Sweden	0.00
URBAN EDGE PROPERTIES	Real Estate	United States	0.00
ZHAOJIN MINING IND.'H'	Basic Resources	China	0.00
ADDUS HOMECARE	Health Care	United States	0.00
UBOT	Banks	Taiwan	0.00
DELEK US HOLDINGS	Energy	United States	0.00
DE LONGHI	Consumer Products & Services	Italy	0.00
HUFVUDSTADEN	Real Estate	Sweden	0.00
BANCORP	Banks	United States	0.00
BRINKER INTL.	Travel & Leisure	United States	0.00
RAKUS	Technology	Japan	0.00
ADITYA BIRLA FIN. SERVICES	Financial Services	India	0.00
SHIP HEALTHCARE HOLDINGS	Health Care	Japan	0.00
RETAIL OPPOR.INVS.	Real Estate	United States	0.00
MILLERKNOLL	Consumer Products & Services	United States	0.00
SYLVAMO	Basic Resources	United States	0.00
REVOLUTION MEDICINES	Health Care	United States	0.00
PARSONS	Technology	United States	0.00
STAR BULK CARRIERS	Industrial Goods & Services	United States	0.00
Tokyo Century Corp	Financial Services	Japan	0.00
China Taiping Insurance Holdin	Insurance	China	0.00
COMP. SUDAMERICANA DE VAPORES	Industrial Goods & Services	Chile	0.00
LANDIS GYR GROUP AG	Industrial Goods & Services	Switzerland	0.00
Kinden Corp.	Construction & Materials	Japan	0.00
Carborundum Univ	Basic Resources	India	0.00
LIBERTY FORMULA ONE A	Media	United States	0.00
FARFETCH A	Retail	United States	0.00
MARAVAI LIFESCIENCES HLDS A	Health Care	United States	0.00
Takara Holdings Inc.	Food, Beverage & Tobacco	Japan	0.00
TRUSTMARK	Banks	United States	0.00
Daido Steel Co. Ltd.	Basic Resources	Japan	0.00
MR PRICE GROUP	Retail	South Africa	0.00
METALURGICA GERDAU PN	Basic Resources	Brazil	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Daiwa Securities Living Inves.	Real Estate	Japan	0.00
SOFTWAREONE HOLDING	Technology	Switzerland	0.00
Tiger Brands Ltd	Food, Beverage & Tobacco	South Africa	0.00
Nippon Electric Glass Co. Ltd.	Industrial Goods & Services	Japan	0.00
LANCASHIRE HOLDINGS	Insurance	Great Britain	0.00
LIFE INSURANCE CORPORATION OF	Insurance	India	0.00
Kyushu Financial Group	Banks	Japan	0.00
Unilever Indonesia Tbk PT	Personal Care, Drug & Grocery Stores	Indonesia	0.00
EXCHANGE INCOME	Travel & Leisure	Canada	0.00
HYUNDAI MOTOR PF.	Automobiles & Parts	South Korea	0.00
DMPKBT.NORDEN	Industrial Goods & Services	Denmark	0.00
HILLTOP HOLDINGS	Banks	United States	0.00
AARTI INDUSTRIES	Chemicals	India	0.00
ESR-LOGOS REIT	Real Estate	Singapore	0.00
Phoenix Mills	Real Estate	India	0.00
PRA GROUP	Financial Services	United States	0.00
DAIWABO HOLDINGS	Industrial Goods & Services	Japan	0.00
SHAI.FOSUN PHARM.(GROUP) 'H'	Health Care	China	0.00
MYCRONIC	Technology	Sweden	0.00
ADEVINTA	Consumer Products & Services	Norway	0.00
DOMETIC GROUP AB	Consumer Products & Services	Sweden	0.00
PATRICK INDUSTRIES	Construction & Materials	United States	0.00
KRYSTAL BIOTECH	Health Care	United States	0.00
ALIANSCÉ SONAE SHOPPING CENTER	Real Estate	Brazil	0.00
OSI SYSTEMS	Industrial Goods & Services	United States	0.00
SALLY BEAUTY HOLDINGS	Retail	United States	0.00
STABILUS	Industrial Goods & Services	Germany	0.00
REDROW	Consumer Products & Services	Great Britain	0.00
BIC	Personal Care, Drug & Grocery Stores	France	0.00
ATOS	Technology	France	0.00
JYP ENTERTAINMENT	Media	South Korea	0.00
CSR Ltd.	Construction & Materials	Australia	0.00
Hirogin Holdings	Banks	Japan	0.00
INDIAN ENERGY EXCHANGE	Consumer Products & Services	India	0.00
SILK ROAD MEDICAL	Health Care	United States	0.00
INDRAGAS	Utilities	India	0.00
ST GALLER KANTONALBANK	Banks	Switzerland	0.00
JBG SMITH PROPERTIES	Real Estate	United States	0.00
NEXGEN ENERGY	Basic Resources	Canada	0.00
STOCK YARDS BANCORP	Banks	United States	0.00
Toyota Boshoku Corp.	Automobiles & Parts	Japan	0.00
ELME COMMUNITIES	Real Estate	United States	0.00
SIAM MAKRO	Retail	Thailand	0.00
SHUTTERSTOCK	Technology	United States	0.00
RUSSEL METALS	Basic Resources	Canada	0.00
LEVI STRAUSS A	Consumer Products & Services	United States	0.00
AFRY	Construction & Materials	Sweden	0.00
CHINA EVERBRIGHT ENVIR. GP.	Utilities	China	0.00
BIRCHCLIFF ENERGY	Energy	Canada	0.00
Under Armour Class C	Consumer Products & Services	United States	0.00
DLOCAL A	Industrial Goods & Services	United States	0.00
HERBALIFE NUTRITION	Food, Beverage & Tobacco	United States	0.00
ENERPAC TOOL GROUP CORPORATION	Industrial Goods & Services	United States	0.00
Downer EDI Ltd.	Construction & Materials	Australia	0.00
CTP NV	Real Estate	Netherlands	0.00
Tsumura & Co.	Health Care	Japan	0.00
RESORT TRUST	Travel & Leisure	Japan	0.00
PARAMOUNT RESOURCES 'A'	Energy	Canada	0.00
TIKEHAU CAPITAL SCA	Financial Services	France	0.00
AMPHASTAR PHARMS.	Health Care	United States	0.00
AAC TECHNOLOGIES HDG	Technology	Hong Kong	0.00
Bank of East Asia Ltd.	Banks	Hong Kong	0.00
LAURUS LABS	Health Care	India	0.00
SCHNEIDER NATIONAL 'B'	Industrial Goods & Services	United States	0.00
SL Green Realty Corp.	Real Estate	United States	0.00
LINDSAY	Industrial Goods & Services	United States	0.00
PEYTO EXPLORATION & DEV CORP	Energy	Canada	0.00
COATS GROUP	Industrial Goods & Services	Great Britain	0.00
CIE AUTOMOTIVE	Automobiles & Parts	Spain	0.00
FANCL	Consumer Products & Services	Japan	0.00
Ezaki Glico Co. Ltd.	Food, Beverage & Tobacco	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
PROVIDENT FINL.SVS.	Banks	United States	0.00
TRONOX HOLDINGS	Chemicals	United States	0.00
NBT BANCORP	Banks	United States	0.00
BIOCRYST PHARMS.	Health Care	United States	0.00
VERACYTE	Health Care	United States	0.00
COMFORIA RESIDENTIAL REIT	Real Estate	Japan	0.00
Nippon Kayaku Co. Ltd.	Chemicals	Japan	0.00
ICADE	Real Estate	France	0.00
BEIJING CAP.INTLARPT. 'H'	Industrial Goods & Services	China	0.00
AIR TRANSPORT SVS.GP.	Industrial Goods & Services	United States	0.00
EVERI HOLDINGS	Travel & Leisure	United States	0.00
ROTHSCHILD & CO	Financial Services	France	0.00
DOOSAN BOBCAT	Industrial Goods & Services	South Korea	0.00
Paragon Banking Group PLC	Financial Services	Great Britain	0.00
DAISEKI	Utilities	Japan	0.00
HUB24	Financial Services	Australia	0.00
Hang Lung Group Ltd.	Real Estate	Hong Kong	0.00
HURON CNSL.GP.	Industrial Goods & Services	United States	0.00
METHODE ELTN.	Technology	United States	0.00
HAIN CELESTIAL GP.	Food, Beverage & Tobacco	United States	0.00
Samsung Sec	Financial Services	South Korea	0.00
BCO COMERCIAL PORTUGUES	Banks	Portugal	0.00
ADDNODE GROUP B	Technology	Sweden	0.00
FLUIDRA	Construction & Materials	Spain	0.00
AICA KOGYO	Construction & Materials	Japan	0.00
NETCOMPANY GROUP AS	Technology	Denmark	0.00
MONRO	Automobiles & Parts	United States	0.00
HUATAI SECURITIES 'H'	Financial Services	China	0.00
FUTURE	Media	Great Britain	0.00
UNI SELECT	Automobiles & Parts	Canada	0.00
FREEHOLD ROYALTIES LTD	Energy	Canada	0.00
BAPCOR	Automobiles & Parts	Australia	0.00
ARVINAS	Health Care	United States	0.00
GREIF 'A'	Industrial Goods & Services	United States	0.00
Hansol Chemical	Chemicals	South Korea	0.00
MERITZ SEC	Financial Services	South Korea	0.00
CORPORATE TRAVEL MAN.	Travel & Leisure	Australia	0.00
NHK Spring Co. Ltd.	Automobiles & Parts	Japan	0.00
TABCorp Holdings Ltd.	Travel & Leisure	Australia	0.00
Nippon Shokubai Co. Ltd.	Chemicals	Japan	0.00
VITROLIFE	Health Care	Sweden	0.00
THE STAR ENTERTAINMENT GROUP	Travel & Leisure	Australia	0.00
METSA BOARD B	Basic Resources	Finland	0.00
UNICAJA BANCO S.A.	Banks	Spain	0.00
SPRINGWORKS THERAPEUTICS	Health Care	United States	0.00
NHPC	Utilities	India	0.00
TRAINLINE PLC	Travel & Leisure	Great Britain	0.00
GINKGO BIOWORKS HOLDINGS A	Health Care	United States	0.00
SPAREBANK 1 SMN	Banks	Norway	0.00
APERAM	Basic Resources	Luxembourg	0.00
HK ELECTRIC INVESTMENTS	Utilities	Hong Kong	0.00
CANNAE HOLDINGS	Financial Services	United States	0.00
NETWORK INTERNATIONAL HOLDINGS	Industrial Goods & Services	Great Britain	0.00
INDRA SISTEMAS	Technology	Spain	0.00
SMA SOLAR TECHNOLOGY	Energy	Germany	0.00
BRIDGEPOINT GROUP	Financial Services	Great Britain	0.00
KOKUYO	Industrial Goods & Services	Japan	0.00
TODA	Construction & Materials	Japan	0.00
Kerry Properties Ltd.	Real Estate	Hong Kong	0.00
Shinkin Central Bank	Banks	Japan	0.00
Ls	Technology	South Korea	0.00
XENIA HOTELS & RESORTS	Real Estate	United States	0.00
KRONES	Industrial Goods & Services	Germany	0.00
ORION ENGINEERED CARBONS	Chemicals	United States	0.00
RELAY THERAPEUTICS	Health Care	United States	0.00
SCHRODINGER	Technology	United States	0.00
BREAD FINANCIAL HOLDINGS	Industrial Goods & Services	United States	0.00
FORBO 'R'	Consumer Products & Services	Switzerland	0.00
SHANDONG GOLD MINING 'H'	Basic Resources	China	0.00
LABRADOR IO. ORE RTY. CORP	Basic Resources	Canada	0.00
M&M Fin Services	Financial Services	India	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Far Eastern Bk	Banks	Taiwan	0.00
Seven Bank Ltd.	Banks	Japan	0.00
SOLARIA ENERG. MEDIO AMBIENTE	Utilities	Spain	0.00
VISTA OUTDOOR	Consumer Products & Services	United States	0.00
SOTERA HEALTH COMPANY	Health Care	United States	0.00
CENTRAL GDN.& PET 'A' NV.	Consumer Products & Services	United States	0.00
YAKO	Personal Care, Drug & Grocery Stores	Japan	0.00
MELISRON	Real Estate	Israel	0.00
DESCENTE	Consumer Products & Services	Japan	0.00
Borregaard	Chemicals	Norway	0.00
INVENTRUST PPTYS	Real Estate	United States	0.00
PAR PACIFIC HOLDINGS	Energy	United States	0.00
KNOWLES	Consumer Products & Services	United States	0.00
VERADIGM	Technology	United States	0.00
AKER A	Financial Services	Norway	0.00
UBE	Chemicals	Japan	0.00
PVR	Media	India	0.00
ARYZTA	Food, Beverage & Tobacco	Switzerland	0.00
CHINA OVERSEAS PROPERTY HLDGS	Real Estate	China	0.00
OXFORD NANOPORE TECHNOLOGIES	Health Care	Great Britain	0.00
PAYONEER GLOBAL	Industrial Goods & Services	United States	0.00
TRICO BANCSHARES	Banks	United States	0.00
IWG PLC	Industrial Goods & Services	Great Britain	0.00
NUVISTA ENERGY	Energy	Canada	0.00
KILLAM APARTMENT REIT	Real Estate	Canada	0.00
REYNOLDS CONSUMER PRODUCTS	Personal Care, Drug & Grocery Stores	United States	0.00
GF SECURITIES 'H'	Financial Services	China	0.00
WORLD FUEL SVS.	Energy	United States	0.00
KOTOBUKI SPIRITS	Food, Beverage & Tobacco	Japan	0.00
Golden Agri-Resources Ltd.	Food, Beverage & Tobacco	Singapore	0.00
BRIDGEBIO PHARMA	Health Care	United States	0.00
DB HITEK	Technology	South Korea	0.00
BOSSARD	Construction & Materials	Switzerland	0.00
GIBRALTAR INDS.	Construction & Materials	United States	0.00
Nishi-Nippon Railroad Co. Ltd.	Industrial Goods & Services	Japan	0.00
DARKTRACE	Technology	Great Britain	0.00
PEPTIDREAM	Health Care	Japan	0.00
Ushio Inc.	Industrial Goods & Services	Japan	0.00
BANK OF NT BUTTERFIELD & SON	Banks	United States	0.00
CTS	Technology	United States	0.00
SAIPEM	Energy	Italy	0.00
OSG	Industrial Goods & Services	Japan	0.00
NOVAGOLD RESOURCES	Basic Resources	Canada	0.00
Gunma Bank Ltd.	Banks	Japan	0.00
OCI Co Ltd	Chemicals	South Korea	0.00
ACTIVIA PROPERTIES	Real Estate	Japan	0.00
BODYCOTE	Basic Resources	Great Britain	0.00
DAETWYLER 'I'	Industrial Goods & Services	Switzerland	0.00
BEACH ENERGY	Energy	Australia	0.00
CEREVEL THERAPEUTICS HOLDINGS	Health Care	United States	0.00
Yamaguchi Financial Group Inc.	Banks	Japan	0.00
ZEALAND PHARMA	Health Care	Denmark	0.00
MULTIPLAN	Real Estate	Brazil	0.00
CHARTWELL RETIREMENT	Real Estate	Canada	0.00
Bank of Ayudhya PCL	Banks	Thailand	0.00
SHANGHAI PHARMS.HLDG. CO.'H'	Health Care	China	0.00
DIC Corp.	Chemicals	Japan	0.00
LIVERAMP HOLDINGS	Technology	United States	0.00
HARMONY BIOSCIENCES HLDG	Health Care	United States	0.00
GETTY REALTY	Real Estate	United States	0.00
DHT HOLDINGS	Industrial Goods & Services	United States	0.00
MEITEC	Industrial Goods & Services	Japan	0.00
SPARTAN DELTA	Energy	Canada	0.00
TOPCON	Industrial Goods & Services	Japan	0.00
mitsui high-tec	Technology	Japan	0.00
UIS	Construction & Materials	Taiwan	0.00
SCHIBSTED GRUPPEN	Technology	Norway	0.00
HULIC REIT	Real Estate	Japan	0.00
Ruentex C D	Real Estate	Taiwan	0.00
HYUNDAI ROTEM	Industrial Goods & Services	South Korea	0.00
NELNET 'A'	Financial Services	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
LIBERTY BROADBAND CI A	Telecommunications	United States	0.00
RICHELIEU HARDWARE	Industrial Goods & Services	Canada	0.00
LOGISTA	Industrial Goods & Services	Spain	0.00
EXPRO GROUP HOLDINGS	Energy	United States	0.00
LUZERNER KANTONALBANK	Banks	Switzerland	0.00
CENTAMIN	Basic Resources	Great Britain	0.00
COFACE	Insurance	France	0.00
INDOFOOD CBP SUKSES MKM.	Food, Beverage & Tobacco	Indonesia	0.00
H&E EQUIPMENT SERVICES	Industrial Goods & Services	United States	0.00
KAINOS GROUP	Technology	Great Britain	0.00
IMERYS	Basic Resources	France	0.00
MSG Entertainment	Travel & Leisure	United States	0.00
SRISAWAD CORPORATION	Financial Services	Thailand	0.00
BNK FINANCIAL GROUP	Banks	South Korea	0.00
ULTRA CLEAN HOLDINGS	Technology	United States	0.00
PROCEPT BIOROBOTICS	Health Care	United States	0.00
United Brew	Food, Beverage & Tobacco	India	0.00
COSCO SHIP.ENER.TRAN.CO.H	Industrial Goods & Services	China	0.00
RATHBONES GROUP	Financial Services	Great Britain	0.00
ORION A	Health Care	Finland	0.00
ALTICE USA 'A'	Telecommunications	United States	0.00
Wynn Macau Ltd.	Travel & Leisure	Hong Kong	0.00
ELETRORBRAS - PREF	Utilities	Brazil	0.00
CHALICE MINING LIMITED	Basic Resources	Australia	0.00
UNITED INTERNET	Technology	Germany	0.00
MONDE NISSIN	Food, Beverage & Tobacco	Philippines	0.00
SANDSTORM GOLD	Basic Resources	Canada	0.00
ALM BRAND	Insurance	Denmark	0.00
NORTHWEST HEALTHC.PRO.REIT	Real Estate	Canada	0.00
GOODMAN PROPERTY TRUST	Real Estate	New Zealand	0.00
GUJARAT FLUOROCEMICALS	Chemicals	India	0.00
KYUDENKO	Construction & Materials	Japan	0.00
MAN WAH HOLDINGS	Consumer Products & Services	Hong Kong	0.00
ASCENTIAL PLC	Technology	Great Britain	0.00
NWS HOLDINGS	Construction & Materials	Hong Kong	0.00
FUJI KYUKO	Travel & Leisure	Japan	0.00
MONEYSUPERMARKET COM GP.	Technology	Great Britain	0.00
QT GROUP	Technology	Finland	0.00
IDORSIA LIMITED	Health Care	Switzerland	0.00
SARANA MENARA NUSANTARA	Telecommunications	Indonesia	0.00
MAKEMYTRIP	Travel & Leisure	United States	0.00
VERICEL	Health Care	United States	0.00
SCHOLASTIC	Media	United States	0.00
SECURE ENERGY SERVICES	Energy	Canada	0.00
SULZER	Industrial Goods & Services	Switzerland	0.00
NUFARM	Chemicals	Australia	0.00
KAR AUCTION SERVICES	Consumer Products & Services	United States	0.00
KEPPEL INFR.TRUST	Chemicals	Singapore	0.00
PENTA-OCEAN CONSTRUCTION	Construction & Materials	Japan	0.00
NTT URBAN DEV. ASSET MGT.	Real Estate	Japan	0.00
VIETJET AVIATION	Travel & Leisure	Vietnam	0.00
Mitsui Mining & Smelting Co. L	Basic Resources	Japan	0.00
PROXIMUS	Telecommunications	Belgium	0.00
CITY HLDG.	Banks	United States	0.00
SONA BLW PRECISION FORGINGS	Automobiles & Parts	India	0.00
ISRAEL CORPORATION	Chemicals	Israel	0.00
ASANA A	Technology	United States	0.00
XPEL	Automobiles & Parts	United States	0.00
MGP INGREDIENTS	Food, Beverage & Tobacco	United States	0.00
STANDEX	Industrial Goods & Services	United States	0.00
NATIONAL VISION HOLDINGS	Retail	United States	0.00
CHINA POWER INTL.DEV.	Utilities	China	0.00
Interconexion Electrica SA	Utilities	Columbia	0.00
Triumph Financial	Banks	United States	0.00
GUJARAT GAS	Utilities	India	0.00
BARITO PACIFIC	Construction & Materials	Indonesia	0.00
Faraday Tech	Technology	Taiwan	0.00
MAYR MELNHOF KARTON	Industrial Goods & Services	Austria	0.00
SOLAR INDUSTRIES INDIA	Chemicals	India	0.00
MILBON	Personal Care, Drug & Grocery Stores	Japan	0.00
Twñ Fertilizer	Chemicals	Taiwan	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
STELLAR BANCORP	Banks	United States	0.00
INNER MONGOLIA YITAI COAL 'B'	Energy	China	0.00
GS Yuasa Corp.	Industrial Goods & Services	Japan	0.00
CARABAO GROUP	Food, Beverage & Tobacco	Thailand	0.00
UNITED NATURAL FOODS	Personal Care, Drug & Grocery Stores	United States	0.00
GRIFFON	Construction & Materials	United States	0.00
AMERESCO CLASS A	Energy	United States	0.00
BREVILLE GROUP	Consumer Products & Services	Australia	0.00
Schaeffler India Ltd	Basic Resources	India	0.00
FP	Industrial Goods & Services	Japan	0.00
DAIICHIKOSHO	Consumer Products & Services	Japan	0.00
RIOT PLATFORMS	Financial Services	United States	0.00
CINEMARK HLDG	Media	United States	0.00
ST.JOE	Real Estate	United States	0.00
TOYO TIRE	Automobiles & Parts	Japan	0.00
DAVE & BUSTER'S ENTM.	Travel & Leisure	United States	0.00
LAUREATE EDUCATION CLA	Consumer Products & Services	United States	0.00
GRUPO CATALANA OCCIDENTE	Insurance	Spain	0.00
TERRA '13'	Real Estate	Mexico	0.00
LENNAR 'B'	Consumer Products & Services	United States	0.00
TOPAZ ENERGY	Energy	Canada	0.00
BEKAERT	Basic Resources	Belgium	0.00
MACNICA HLDG	Technology	Japan	0.00
JOBY AVIATION A	Industrial Goods & Services	United States	0.00
LTC PROPERTIES	Real Estate	United States	0.00
MIDDLESEX WATER	Utilities	United States	0.00
WEIS MARKETS	Personal Care, Drug & Grocery Stores	United States	0.00
K92 MINING	Basic Resources	Canada	0.00
Abbot India	Health Care	India	0.00
ENOVIX	Industrial Goods & Services	United States	0.00
SK BIOPHARMACEUTICALS	Health Care	South Korea	0.00
INTERRENT REIT.TRUST	Real Estate	Canada	0.00
BRICKWORKS	Construction & Materials	Australia	0.00
NATIONAL BEVERAGE	Food, Beverage & Tobacco	United States	0.00
AP MEMORY TECH.	Technology	Taiwan	0.00
Coromandel Intl	Chemicals	India	0.00
HUBER+SUHNER 'R'	Telecommunications	Switzerland	0.00
JCDECAUX	Media	France	0.00
BREDERODE	Financial Services	Belgium	0.00
AUTOGRILL	Travel & Leisure	Italy	0.00
Great Wall Ent	Food, Beverage & Tobacco	Taiwan	0.00
DFDS	Industrial Goods & Services	Denmark	0.00
HORACE MANN EDUCATORS	Insurance	United States	0.00
Japan Steel Works Ltd.	Industrial Goods & Services	Japan	0.00
ROCKET PHARMACEUTICALS	Health Care	United States	0.00
KYORITSU MAINTENANCE	Travel & Leisure	Japan	0.00
BOARDWALK RLST.INV.TST.	Real Estate	Canada	0.00
PAYCOR HCM	Technology	United States	0.00
MITSUBISHI EST.LOGIST. REIT	Real Estate	Japan	0.00
JFROG	Technology	United States	0.00
Ratch Group	Utilities	Thailand	0.00
VESUVIUS	Industrial Goods & Services	Great Britain	0.00
Genius Elec	Technology	Taiwan	0.00
SKC	Chemicals	South Korea	0.00
Feng Hsin Iron	Basic Resources	Taiwan	0.00
OKUMA	Industrial Goods & Services	Japan	0.00
HYUNDAI HEAVY INDUSTRIES	Industrial Goods & Services	South Korea	0.00
QL RESOURCES	Food, Beverage & Tobacco	Malaysia	0.00
ADAPTHEALTH A	Health Care	United States	0.00
SUMITOMO BAKELITE	Chemicals	Japan	0.00
COPEL - CIA PR DE ENERGIA	Utilities	Brazil	0.00
SUPER RETAIL GROUP LIMITED	Retail	Australia	0.00
SEMEN INDONESIA PERSERO TBK PT	Construction & Materials	Indonesia	0.00
UPWORK	Technology	United States	0.00
JK CEMENT	Construction & Materials	India	0.00
ENOVA INTERNATIONAL	Financial Services	United States	0.00
ADT	Industrial Goods & Services	United States	0.00
SSAB A	Basic Resources	Sweden	0.00
SUMO LOGIC	Technology	United States	0.00
AJ BELL PLC	Financial Services	Great Britain	0.00
COMPUGROUP MEDICAL	Health Care	Germany	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Q2 HOLDINGS	Technology	United States	0.00
EVERBRIDGE	Technology	United States	0.00
AMMB Holdings Bhd	Banks	Malaysia	0.00
MAPLE LEAF FOODS	Food, Beverage & Tobacco	Canada	0.00
FILA HOLDINGS	Retail	South Korea	0.00
WESTAMERICA BANCORP.	Banks	United States	0.00
Sime Darby Bhd	Industrial Goods & Services	Malaysia	0.00
CHARTER HALL RETAIL REIT	Real Estate	Australia	0.00
Shufersal Ltd	Personal Care, Drug & Grocery Stores	Israel	0.00
SK IE TECHNOLOGY	Technology	South Korea	0.00
HanmiPharm	Health Care	South Korea	0.00
WOLVERINE WWD.	Consumer Products & Services	United States	0.00
TAMARACK VALLEY ENERGY	Energy	Canada	0.00
UNO MINDA	Automobiles & Parts	India	0.00
SK BIOSCIENCE	Health Care	South Korea	0.00
TOOTSIE ROLL	Food, Beverage & Tobacco	United States	0.00
Piraeus Financial Holdings	Banks	Greece	0.00
THANACHART CAPITAL	Banks	Thailand	0.00
BRP GROUP A	Insurance	United States	0.00
VERIS RESIDENTIAL	Real Estate	United States	0.00
GMO INTERNET GROUP	Technology	Japan	0.00
3D SYSTEMS	Technology	United States	0.00
Celltrion Pharm	Health Care	South Korea	0.00
KEI INDUSTRIES	Industrial Goods & Services	India	0.00
NATIONAL BANK HDG.CL.A	Banks	United States	0.00
NSD	Technology	Japan	0.00
TELIX PHARMACEUTICALS	Health Care	Australia	0.00
PALOMAR HOLDINGS	Insurance	United States	0.00
CANON MARKETING JAPAN	Technology	Japan	0.00
MITIE GROUP	Industrial Goods & Services	Great Britain	0.00
Steel Authority of India Ltd	Basic Resources	India	0.00
DE GREY MINING	Basic Resources	Australia	0.00
NESTLE (MALAYSIA)	Food, Beverage & Tobacco	Malaysia	0.00
BIZLINK HOLDING	Technology	Taiwan	0.00
EPLUS	Technology	United States	0.00
JAMF HOLDING	Technology	United States	0.00
NTN Corp.	Basic Resources	Japan	0.00
DAIWA OFFICE INVESTMENT	Real Estate	Japan	0.00
ALPHATEC HOLDINGS	Health Care	United States	0.00
AVANOS MEDICAL	Health Care	United States	0.00
Merida Industry	Consumer Products & Services	Taiwan	0.00
KEPPEL REIT	Real Estate	Singapore	0.00
EQUINOX GOLD	Basic Resources	Canada	0.00
ROCKWOOL 'A'	Construction & Materials	Denmark	0.00
MARTEN TRANSPORT	Industrial Goods & Services	United States	0.00
HOSHINO RESORTS REIT	Real Estate	Japan	0.00
LEROY SEAFOOD GROUP	Food, Beverage & Tobacco	Norway	0.00
ABERCROMBIE & FITCH 'A'	Retail	United States	0.00
GS E&C	Construction & Materials	South Korea	0.00
ASMEDIA TECHNOLOGY	Technology	Taiwan	0.00
KYMERA THERAPEUTICS ORD	Health Care	United States	0.00
UPBOUND GROUP	Consumer Products & Services	United States	0.00
MORPHIC HOLDING	Health Care	United States	0.00
SUNDRAM FASTENERS	Automobiles & Parts	India	0.00
JMDC	Industrial Goods & Services	Japan	0.00
MORI TRUST REIT	Real Estate	Japan	0.00
AVID TECHNOLOGY	Technology	United States	0.00
INSIGNIA FINANCIAL	Financial Services	Australia	0.00
ALEXANDER & BALDWIN	Real Estate	United States	0.00
INGLES MARKETS 'A'	Personal Care, Drug & Grocery Stores	United States	0.00
CA IMMOBILIEN ANLAGEN	Real Estate	Austria	0.00
TEXTAINER GROUP HOLDINGS	Industrial Goods & Services	United States	0.00
ANDERSONS	Food, Beverage & Tobacco	United States	0.00
AGIOS PHARMACEUTICALS	Health Care	United States	0.00
SUMMERSET GROUP HOLDINGS	Health Care	New Zealand	0.00
MIZUHO LEASING	Financial Services	Japan	0.00
DUNDEE PRCS.MTLS.	Basic Resources	Canada	0.00
SACYR	Construction & Materials	Spain	0.00
AMANO	Industrial Goods & Services	Japan	0.00
RADICO KHAITAN	Food, Beverage & Tobacco	India	0.00
SHURGARD SELF STORAGE	Consumer Products & Services	Belgium	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
MONTEA	Real Estate	Belgium	0.00
TRAVERE THERAPEUTICS	Health Care	United States	0.00
GLOBAL NET LEASE	Real Estate	United States	0.00
PATHWARD FINANCIAL	Banks	United States	0.00
AURINIA PHARMS. (NAS)	Health Care	United States	0.00
KFORCE	Industrial Goods & Services	United States	0.00
FIRST BANCORP	Banks	United States	0.00
MORINAGA	Food, Beverage & Tobacco	Japan	0.00
NISSUI	Food, Beverage & Tobacco	Japan	0.00
Kumba Iron Ore Ltd	Basic Resources	South Africa	0.00
LIC Housing	Financial Services	India	0.00
VIRBAC	Health Care	France	0.00
S & T BANCORP	Banks	United States	0.00
SHANDONG HI-SPEED	Real Estate	China	0.00
TOREX GOLD RESOURCES	Basic Resources	Canada	0.00
DEUTSCHE PFANDBRIEFBANK	Banks	Germany	0.00
AS ONE	Health Care	Japan	0.00
SUNNOVA ENERGY INTERNATIONAL	Utilities	United States	0.00
Quinenco SA	Industrial Goods & Services	Chile	0.00
AVICHINA IND.& TECH.'H'	Industrial Goods & Services	China	0.00
HOPE BANCORP	Banks	United States	0.00
PRIMORIS SERVICES	Construction & Materials	United States	0.00
FIBRA MTY SAPI REIT	Real Estate	Mexico	0.00
SYNDAX PHARMACEUTICALS	Health Care	United States	0.00
Cheil Worldwide	Media	South Korea	0.00
IDFC	Banks	India	0.00
CHINA SOUTHERN AIRL.'H'	Travel & Leisure	China	0.00
POLA ORBIS HOLDINGS	Consumer Products & Services	Japan	0.00
KUM YANG	Chemicals	South Korea	0.00
ASSET WORLD	Real Estate	Thailand	0.00
CARGOJET	Industrial Goods & Services	Canada	0.00
ALLEGiant TRAVEL	Travel & Leisure	United States	0.00
DELIVEROO A	Technology	Great Britain	0.00
Aeon Mall Co. Ltd.	Real Estate	Japan	0.00
Deterra Royalties	Basic Resources	Australia	0.00
MOTOR OIL (HELLAS)	Energy	Greece	0.00
JAPAN MATERIAL	Industrial Goods & Services	Japan	0.00
GATES INDUSTRIAL	Industrial Goods & Services	United States	0.00
ALSO HOLDING	Technology	Switzerland	0.00
COMMScope HOLDING CO.	Telecommunications	United States	0.00
Chung-Hsin E M	Industrial Goods & Services	Taiwan	0.00
HOMEco DAILY NEEDS UNITS	Real Estate	Australia	0.00
TOKYU REIT	Real Estate	Japan	0.00
CORE & MAIN A	Industrial Goods & Services	United States	0.00
THUNGELA RESOURCES	Energy	South Africa	0.00
PGT INNOVATIONS	Construction & Materials	United States	0.00
Duskin Co. Ltd.	Consumer Products & Services	Japan	0.00
African Rainbow Minerals Ltd	Basic Resources	South Africa	0.00
Blue Star Ltd	Construction & Materials	India	0.00
INVESTEC	Banks	South Africa	0.00
SIAM GLOBAL HOUSE	Consumer Products & Services	Thailand	0.00
SPIRENT COMMUNICATIONS	Telecommunications	Great Britain	0.00
INARI AMERTRON	Technology	Malaysia	0.00
ANRITSU	Telecommunications	Japan	0.00
CELESTICA SBVTG.SHS.	Technology	Canada	0.00
SPAR NORD BANK	Banks	Denmark	0.00
SIXT PREFERENCE	Consumer Products & Services	Germany	0.00
AIN HOLDINGS INC	Personal Care, Drug & Grocery Stores	Japan	0.00
Furukawa Electric Co. Ltd.	Industrial Goods & Services	Japan	0.00
NICHIAS	Construction & Materials	Japan	0.00
VIRTUS INVESTMENT PTNS.	Financial Services	United States	0.00
Elgi Equipments	Industrial Goods & Services	India	0.00
TOHO HOLDINGS	Health Care	Japan	0.00
ONE 97 COMMUNICATIONS	Industrial Goods & Services	India	0.00
dorma+kaba	Industrial Goods & Services	Switzerland	0.00
SHENZHEN INTL.HDG.	Industrial Goods & Services	China	0.00
BANGKOK LIFE ASSURANCE	Insurance	Thailand	0.00
NORTH WEST CO INC/THE	Retail	Canada	0.00
SJM HOLDINGS	Travel & Leisure	Hong Kong	0.00
CHINA JINMAO HOLDINGS GROUP	Real Estate	China	0.00
GREAT PORTLAND ESTATES	Real Estate	Great Britain	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
ALD SA	Consumer Products & Services	France	0.00
TTM TECHNOLOGIES	Technology	United States	0.00
HELIOS TOWERS PLC	Telecommunications	Great Britain	0.00
UNIVERSAL	Food, Beverage & Tobacco	United States	0.00
CJ Corp	Industrial Goods & Services	South Korea	0.00
CHUGIN FINANCIAL GROUP	Banks	Japan	0.00
WHA CORPORATION	Real Estate	Thailand	0.00
NIKON HOLDINGS	Industrial Goods & Services	Japan	0.00
ACADIA REAL.TST.SHRE. BEN INT	Real Estate	United States	0.00
CFECAPITAL REIT	Real Estate	Mexico	0.00
DOMINOS PIZZA GROUP	Travel & Leisure	Great Britain	0.00
77 Bank Ltd.	Banks	Japan	0.00
GCC	Construction & Materials	Mexico	0.00
MR DIY GROUP M BHD	Retail	Malaysia	0.00
HILL & SMITH	Basic Resources	Great Britain	0.00
SANDY SPRING BANCORP	Banks	United States	0.00
Suzlon Energy	Energy	India	0.00
IBF Financial Holdings	Financial Services	Taiwan	0.00
PALADIN ENERGY	Basic Resources	Australia	0.00
CANCOM	Technology	Germany	0.00
LIBERTY BRAVES C	Travel & Leisure	United States	0.00
ARCHROCK	Energy	United States	0.00
Obero Realty	Real Estate	India	0.00
LA-Z-BOY	Consumer Products & Services	United States	0.00
ERO COPPER	Basic Resources	Canada	0.00
MIRAIT ONE	Construction & Materials	Japan	0.00
MANI	Health Care	Japan	0.00
VZ HOLDING 'N'	Financial Services	Switzerland	0.00
ALONY HETZ	Real Estate	Israel	0.00
DUTCH BROS A	Travel & Leisure	United States	0.00
ALTEOGEN	Health Care	South Korea	0.00
China Petrochem	Chemicals	Taiwan	0.00
IROBOT	Consumer Products & Services	United States	0.00
OBIC BUS.CONSULTANTS	Technology	Japan	0.00
ATACADAO	Personal Care, Drug & Grocery Stores	Brazil	0.00
DICE THERAPEUTICS	Health Care	United States	0.00
CHINA RESOURCES CMT.HDG.	Construction & Materials	China	0.00
SKF India Ltd	Basic Resources	India	0.00
VIETNAM EXPT.IMT.COML.	Banks	Vietnam	0.00
ASHMORE GRP	Financial Services	Great Britain	0.00
BUNNINGS WHSE.PR.TST.	Real Estate	Australia	0.00
STORSKOGEN GROUP B	Financial Services	Sweden	0.00
DRIVEN BRANDS HOLDINGS	Automobiles & Parts	United States	0.00
FUBON FINANCIAL PF.SHS.	Insurance	Taiwan	0.00
BALLARD PWR.SYS. (NAS)	Energy	United States	0.00
LIGAND PHARMS.'B'	Health Care	United States	0.00
3R PETROLEUM OLEO E GAS ON	Energy	Brazil	0.00
Shangri-La Asia Ltd.	Travel & Leisure	Hong Kong	0.00
MIRAE ASSET SECURITIES	Financial Services	South Korea	0.00
OFG BANCORP	Banks	United States	0.00
PLAYA HOTELS & RESORTS	Travel & Leisure	United States	0.00
Bradespar	Financial Services	Brazil	0.00
NOK Corp.	Automobiles & Parts	Japan	0.00
MUNTERS GROUP AB	Construction & Materials	Sweden	0.00
PILOT	Personal Care, Drug & Grocery Stores	Japan	0.00
PANDOX B	Real Estate	Sweden	0.00
TATA MOTORS A	Automobiles & Parts	India	0.00
FUGRO	Construction & Materials	Netherlands	0.00
SAWAI GRP. HLDGS.	Health Care	Japan	0.00
COLOWIDE	Travel & Leisure	Japan	0.00
PORT OF TAURANGA	Industrial Goods & Services	New Zealand	0.00
Glory Ltd.	Industrial Goods & Services	Japan	0.00
CHIMERA INVESTMENT	Financial Services	United States	0.00
US PHYSICAL THERAPY	Health Care	United States	0.00
YFY	Basic Resources	Taiwan	0.00
SILTRONIC	Technology	Germany	0.00
ASAHI HOLDINGS	Basic Resources	Japan	0.00
AVC	Technology	Taiwan	0.00
JIANGSU EXPRESSWAY H	Industrial Goods & Services	China	0.00
KAJARIA CERAMICS	Construction & Materials	India	0.00
TENNANT	Industrial Goods & Services	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
KUREHA	Industrial Goods & Services	Japan	0.00
BENEFIT ONE	Industrial Goods & Services	Japan	0.00
DYNAVAX TECHNOLOGIES	Health Care	United States	0.00
INTER CARS	Automobiles & Parts	Poland	0.00
INTERPARFUMS	Consumer Products & Services	France	0.00
MIRION TECHNOLOGIES A	Industrial Goods & Services	United States	0.00
ETS COLRUYT	Personal Care, Drug & Grocery Stores	Belgium	0.00
Benesse Holdings Inc.	Consumer Products & Services	Japan	0.00
INABA DENKISANGYO	Technology	Japan	0.00
Lions Gate Entertainment 'B'	Media	Canada	0.00
ZUGER KANTONALBANK	Banks	Switzerland	0.00
TIME DOTCOM	Telecommunications	Malaysia	0.00
HEIWA	Travel & Leisure	Japan	0.00
SABRE	Travel & Leisure	United States	0.00
MAGNITE	Technology	United States	0.00
EASTERLY GVT.PROPS.	Real Estate	United States	0.00
DIGITAL GARAGE	Technology	Japan	0.00
SAI GON - HANOI	Banks	Vietnam	0.00
Dongfeng Group 'H'	Automobiles & Parts	China	0.00
ARCELIK	Consumer Products & Services	Turkey	0.00
SHOCHIKU FILM	Media	Japan	0.00
B GRIMM POWER	Utilities	Thailand	0.00
HANWA	Industrial Goods & Services	Japan	0.00
RATNAMANI METALS & TUBES	Basic Resources	India	0.00
YOSHINOYA HOLDINGS	Travel & Leisure	Japan	0.00
NVS GLOBAL	Industrial Goods & Services	United States	0.00
TS TECH AMERICAS	Automobiles & Parts	Japan	0.00
Toyoda Gosei Co. Ltd.	Automobiles & Parts	Japan	0.00
WAYPOINT REIT	Real Estate	Australia	0.00
IIFL FINANCE	Financial Services	India	0.00
TOFAS OTOMOBIL FABRIKASI	Automobiles & Parts	Turkey	0.00
L&T TECHNOLOGY SERVICES	Construction & Materials	India	0.00
H. LUNDBECK B	Health Care	Denmark	0.00
BGF RETAIL	Personal Care, Drug & Grocery Stores	South Korea	0.00
THE FOSCHINI GROUP	Retail	South Africa	0.00
IAMGOLD Corp.	Basic Resources	Canada	0.00
Acom Co. Ltd.	Financial Services	Japan	0.00
ADTRAN	Telecommunications	United States	0.00
PEDIATRIX MEDICAL GROUP	Health Care	United States	0.00
FUELCELL ENERGY	Energy	United States	0.00
ELECTRICITY GENERATING	Utilities	Thailand	0.00
Apollo Tyres	Automobiles & Parts	India	0.00
H.U. GROUP HOLDINGS INC.	Health Care	Japan	0.00
KRUK	Financial Services	Poland	0.00
GMEXICO TRANSPORTES SAB DE CV	Industrial Goods & Services	Mexico	0.00
EL PUERTO DE LIVERPOOL	Retail	Mexico	0.00
QUILTER	Financial Services	Great Britain	0.00
SUMITOMO WAREHOUSE	Industrial Goods & Services	Japan	0.00
NIPRO	Health Care	Japan	0.00
FILO MINING	Basic Resources	Canada	0.00
Punjab Nat Bk	Banks	India	0.00
STEPSTONE GROUP A	Financial Services	United States	0.00
TWO HARBORS INVESTMENT	Financial Services	United States	0.00
FIRST COMMONWEALTH FINL.	Banks	United States	0.00
CHINA CINDA ASSET MAN. 'H'	Financial Services	China	0.00
HUDBAY MINERALS	Basic Resources	Canada	0.00
LIBERTY LATIN AMERICA C	Telecommunications	United States	0.00
DEXERIALS	Technology	Japan	0.00
OLAM GROUP	Food, Beverage & Tobacco	Singapore	0.00
SUMITOMO PHARMA	Health Care	Japan	0.00
HIMS HERS HEALTH A	Health Care	United States	0.00
Biocon	Health Care	India	0.00
ENVIVA	Energy	United States	0.00
PERIMETER SOLUTIONS	Basic Resources	United States	0.00
APOLLO COML.RLST.FIN.	Financial Services	United States	0.00
LUK FOOK HDG.(INTL.)	Retail	Hong Kong	0.00
BURE EQUITY	Financial Services	Sweden	0.00
SHAI.FUD.MICROELS. GP. 'H'	Technology	China	0.00
Indocement Tunggai Prakarsa Tb	Construction & Materials	Indonesia	0.00
NISHI-NIPPON FINANCIAL HLDG.	Banks	Japan	0.00
COSCO SHIPPING PORTS	Industrial Goods & Services	China	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
HL MANDO	Automobiles & Parts	South Korea	0.00
COM7	Retail	Thailand	0.00
ING BANK SLASKI BSK	Banks	Poland	0.00
THAI LIFE INSURANCE	Insurance	Thailand	0.00
VGP	Real Estate	Belgium	0.00
City Union Bank	Banks	India	0.00
FEDERAL AGRI.MGE.'C'	Financial Services	United States	0.00
KETY	Basic Resources	Poland	0.00
REDEFINE PROPERTIES	Real Estate	South Africa	0.00
PALTAC	Personal Care, Drug & Grocery Stores	Japan	0.00
MIPS	Consumer Products & Services	Sweden	0.00
TBC BANK GROUP	Banks	Great Britain	0.00
ADDLIFE	Health Care	Sweden	0.00
MALAYSIA AIRPORTS HDG.	Industrial Goods & Services	Malaysia	0.00
REDINGTON	Technology	India	0.00
SAN MIGUEL	Industrial Goods & Services	Philippines	0.00
TAG IMMOBILIEN AG	Real Estate	Germany	0.00
SENSIRION HOLDING	Industrial Goods & Services	Switzerland	0.00
Nisshinbo Holdings Inc.	Industrial Goods & Services	Japan	0.00
GRAFTECH INTERNATIONAL	Basic Resources	United States	0.00
AMG ADV.D.METALLURGICAL GROUP	Industrial Goods & Services	Netherlands	0.00
MACROTECH DEVELOPERS	Real Estate	India	0.00
Shikoku Electric Power Co. Inc	Utilities	Japan	0.00
Grindwell Norton	Basic Resources	India	0.00
VAISALA 'A'	Industrial Goods & Services	Finland	0.00
EAGLE BANC.	Banks	United States	0.00
PARKWAY LIFE REIT.TST.	Real Estate	Singapore	0.00
LIFE HEALTHCARE GP.HDG.	Health Care	South Africa	0.00
FLUENCE ENERGY A	Energy	United States	0.00
AVANTAX	Financial Services	United States	0.00
Torrent Pow	Utilities	India	0.00
HAMMERSON	Real Estate	Great Britain	0.00
MARUWA	Industrial Goods & Services	Japan	0.00
PROG HOLDINGS	Consumer Products & Services	United States	0.00
INDAH KIAT PULP & PAPER	Basic Resources	Indonesia	0.00
ADAPTIVE BIOTECHNOLOGIES	Health Care	United States	0.00
DCM HOLDINGS	Retail	Japan	0.00
KIWOOM	Financial Services	South Korea	0.00
CARS.COM	Consumer Products & Services	United States	0.00
FIRST BUSEY 'A'	Banks	United States	0.00
Strauss Group Ltd	Food, Beverage & Tobacco	Israel	0.00
JACCS	Financial Services	Japan	0.00
HANGZHOU TIGERMED CONSULT 'H'	Health Care	China	0.00
CONTROLADORA VUELA	Travel & Leisure	Mexico	0.00
MATIV	Basic Resources	United States	0.00
TOAGOSEI	Chemicals	Japan	0.00
VITESCO TECHNOLOGIES	Automobiles & Parts	Germany	0.00
PGE	Utilities	Poland	0.00
CHINA COMMS.SVS.'H'	Telecommunications	China	0.00
COURSERA	Consumer Products & Services	United States	0.00
SURGERY PARTNERS	Health Care	United States	0.00
CROMBIE REIT	Real Estate	Canada	0.00
COMPASS DIVERSIFIED HDG	Financial Services	United States	0.00
DOOSAN FUEL CELL	Construction & Materials	South Korea	0.00
Hyundai Mipo Dk	Industrial Goods & Services	South Korea	0.00
BEIJING ENTS.WATER GROUP	Utilities	China	0.00
FREEDOM HOLDING	Financial Services	United States	0.00
SIGNIFY HEALTH A	Health Care	United States	0.00
HITACHI ZOSEN	Industrial Goods & Services	Japan	0.00
CAREL INDUSTRIES SPA	Construction & Materials	Italy	0.00
OESTERREICHISCHE POST	Industrial Goods & Services	Austria	0.00
VEIDEKKE	Construction & Materials	Norway	0.00
NEC NETWORKS & SY.INTG.	Telecommunications	Japan	0.00
ModivCare	Health Care	United States	0.00
TRIMAS	Industrial Goods & Services	United States	0.00
VINCOM RETAIL JOINT STOCK COMP	Retail	Vietnam	0.00
BECLE DE CV	Food, Beverage & Tobacco	Mexico	0.00
SPAR GROUP	Personal Care, Drug & Grocery Stores	South Africa	0.00
KENEDIX RESIDENTIAL NEXT INV.	Real Estate	Japan	0.00
JS GLOBAL LIFESTYLE	Consumer Products & Services	Hong Kong	0.00
MEDIFAST	Food, Beverage & Tobacco	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
MONETA MONEY BANK	Banks	Czech Republic	0.00
HNI	Consumer Products & Services	United States	0.00
CARNIVAL	Travel & Leisure	Great Britain	0.00
RADNET	Health Care	United States	0.00
Sky City Entertainment Group L	Travel & Leisure	New Zealand	0.00
KAKAOPAY	Industrial Goods & Services	South Korea	0.00
Tokuyama Corp.	Chemicals	Japan	0.00
LIFE TIME GROUP HOLDINGS	Travel & Leisure	United States	0.00
IPH	Industrial Goods & Services	Australia	0.00
SHINSEGAE	Retail	South Korea	0.00
PACWEST BANCORP	Banks	United States	0.00
GOLDEN OCEAN GROUP	Industrial Goods & Services	United States	0.00
CHEFS' WAREHOUSE	Personal Care, Drug & Grocery Stores	United States	0.00
NOW	Energy	United States	0.00
Antarchile SA	Financial Services	Chile	0.00
FAGRON	Health Care	Belgium	0.00
EMPLOYERS HOLDINGS	Insurance	United States	0.00
DIXON TECHNOLOGIES (INDIA)	Consumer Products & Services	India	0.00
LINDAB INTERNATIONAL	Construction & Materials	Sweden	0.00
KRISPY KREME	Travel & Leisure	United States	0.00
BORR DRILLING	Energy	Norway	0.00
LEM 'R'	Industrial Goods & Services	Switzerland	0.00
BERNER KANTONALBANK	Banks	Switzerland	0.00
Hino Motors Ltd.	Industrial Goods & Services	Japan	0.00
Enel Chile SA	Utilities	Chile	0.00
RAMCO CEMENTS	Construction & Materials	India	0.00
IZUMI	Retail	Japan	0.00
Japan Petroleum Exploration Co	Energy	Japan	0.00
TOP GLOVE	Health Care	Malaysia	0.00
AVID BIOSERVICES	Health Care	United States	0.00
OCEANFIRST FINL	Banks	United States	0.00
KCE ELECTRONICS	Technology	Thailand	0.00
NICKEL INDUSTRIES	Basic Resources	Australia	0.00
HEIWA REAL ESTATE REIT	Real Estate	Japan	0.00
MITRA KELUARGA KARYASEHAT	Health Care	Indonesia	0.00
WABASH NATIONAL	Industrial Goods & Services	United States	0.00
KARDEX 'B'	Industrial Goods & Services	Switzerland	0.00
PEPCO GROUP	Retail	Poland	0.00
BERLI JUCKER	Industrial Goods & Services	Thailand	0.00
BANK OF GEORGIA GROUP	Banks	Great Britain	0.00
SOFTWARE	Technology	Germany	0.00
SCHAEFFLER AG	Automobiles & Parts	Germany	0.00
SAKATA SEED	Food, Beverage & Tobacco	Japan	0.00
SAPPI	Basic Resources	South Africa	0.00
SQUARESPACE A	Technology	United States	0.00
PHUNHUAN JEWELRY	Retail	Vietnam	0.00
TOPCO SCIENT	Technology	Taiwan	0.00
MODEL N	Technology	United States	0.00
Wacoal Holdings Corp.	Consumer Products & Services	Japan	0.00
BETSSON B	Travel & Leisure	Sweden	0.00
CENTURIA INDUSTRIAL	Real Estate	Australia	0.00
Yue Yuen Industrial (Holdings)	Consumer Products & Services	Hong Kong	0.00
JENTECH PRECISION INDL	Technology	Taiwan	0.00
Bata India Ltd	Consumer Products & Services	India	0.00
MODINE MANUFACTURING	Construction & Materials	United States	0.00
NYFOSA	Real Estate	Sweden	0.00
CATENA	Real Estate	Sweden	0.00
Walsin Tech	Technology	Taiwan	0.00
HELIX ENERGY SLTN.GP.	Energy	United States	0.00
NEXTAGE	Retail	Japan	0.00
MALIBU BOATS CL.A	Consumer Products & Services	United States	0.00
Zydus Lifesciences	Health Care	India	0.00
COMPASS MRLS.INTL.	Basic Resources	United States	0.00
ENGHOUSE SYSTEMS	Technology	Canada	0.00
GMR AIRPORTS INFRASTRUCTURE	Industrial Goods & Services	India	0.00
PEARLABYSS	Consumer Products & Services	South Korea	0.00
BUCKLE	Retail	United States	0.00
TKC	Industrial Goods & Services	Japan	0.00
CKD	Industrial Goods & Services	Japan	0.00
MAG SILVER	Basic Resources	Canada	0.00
Momentive Global	Technology	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
OIL INDIA Ltd	Energy	India	0.00
CLARKSON	Industrial Goods & Services	Great Britain	0.00
YINSON HOLDINGS	Energy	Malaysia	0.00
FAIRFAX INDIA HDG.(U)	Financial Services	Canada	0.00
KENEDIX RETAIL REIT	Real Estate	Japan	0.00
ALSEA	Travel & Leisure	Mexico	0.00
Taiwan Secom	Industrial Goods & Services	Taiwan	0.00
B & G FOODS	Food, Beverage & Tobacco	United States	0.00
READY CAPITAL	Financial Services	United States	0.00
GOLD ROAD RESOURCES	Basic Resources	Australia	0.00
UTZ BRANDS A	Food, Beverage & Tobacco	United States	0.00
SANSAN	Technology	Japan	0.00
PILGRIMS PRIDE	Food, Beverage & Tobacco	United States	0.00
NEVRO	Health Care	United States	0.00
LEENO INDUSTRIAL	Technology	South Korea	0.00
MEDICOVER AB	Health Care	Sweden	0.00
HEALIUS LTD.	Health Care	Australia	0.00
DeNA Co. Ltd.	Technology	Japan	0.00
CONSTRUCTION PARTNERS A	Construction & Materials	United States	0.00
EUROPRIIS	Retail	Norway	0.00
JTC GROUP	Financial Services	Great Britain	0.00
VEECO INSTRUMENTS	Technology	United States	0.00
HMS NETWORKS	Telecommunications	Sweden	0.00
AVIDXCHANGE HOLDINGS	Industrial Goods & Services	United States	0.00
FLAT GLASS GROUP 'H'	Industrial Goods & Services	China	0.00
LADDER CAPITAL CLA	Financial Services	United States	0.00
ENERGY RECOVERY	Industrial Goods & Services	United States	0.00
TECHNOGYM	Consumer Products & Services	Italy	0.00
Vodafone Idea	Telecommunications	India	0.00
UPSTART HOLDINGS	Financial Services	United States	0.00
JAFCO GROUP	Financial Services	Japan	0.00
AMOT	Real Estate	Israel	0.00
WORKMAN	Retail	Japan	0.00
AVIDITY BIOSCIENCES	Health Care	United States	0.00
SAFETY IN.GP.	Insurance	United States	0.00
360 ONE WAM	Financial Services	India	0.00
MATTHEWS INTL.'A'	Consumer Products & Services	United States	0.00
CHAMPION REIT.TRUST	Real Estate	Hong Kong	0.00
EDP Brasil	Utilities	Brazil	0.00
HANJIN KAL	Travel & Leisure	South Korea	0.00
LAKELAND BANCORP	Banks	United States	0.00
HOME CAP.GP.'B'	Financial Services	Canada	0.00
AMOREG	Consumer Products & Services	South Korea	0.00
BANCO SANTANDER - PREF	Banks	Brazil	0.00
FIVERR INTERNATIONAL	Technology	United States	0.00
ENCORE CAP.GP.	Financial Services	United States	0.00
POLARIS GROUP	Health Care	Taiwan	0.00
SOUTHSIDE BANCSHARES	Banks	United States	0.00
DONNELLEY FINL.SLTN.	Industrial Goods & Services	United States	0.00
GRAINCORP	Food, Beverage & Tobacco	Australia	0.00
INVOCARE	Consumer Products & Services	Australia	0.00
HAZAMA ANDO	Construction & Materials	Japan	0.00
Tung Ho Steel	Basic Resources	Taiwan	0.00
ELECTROLUX PROFESSIONAL B	Industrial Goods & Services	Sweden	0.00
TREACE MEDICAL CONCEPTS	Health Care	United States	0.00
Kinsus	Technology	Taiwan	0.00
CRYOPORT	Industrial Goods & Services	United States	0.00
DEUTSCHE WOHNEN BR.SHS.	Real Estate	Germany	0.00
NOKIAN RENKAAT	Automobiles & Parts	Finland	0.00
NETWEALTH GROUP	Financial Services	Australia	0.00
STORAGEVAULT CANADA	Consumer Products & Services	Canada	0.00
INSTALCO AB	Industrial Goods & Services	Sweden	0.00
LECTRA	Technology	France	0.00
CHINA BANKING	Banks	Philippines	0.00
TELEPHONE & DATA SYS.	Telecommunications	United States	0.00
KATITAS	Consumer Products & Services	Japan	0.00
CASSAVA SCIENCES	Health Care	United States	0.00
CHINA INTL.MAR.CTRS. (GP.) 'H'	Industrial Goods & Services	China	0.00
Kings Town Bank	Banks	Taiwan	0.00
HILLMAN SOLUTIONS	Industrial Goods & Services	United States	0.00
PRECINCT PROPERTIES NZ	Real Estate	New Zealand	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
IRESS LTD	Financial Services	Australia	0.00
YEXT	Technology	United States	0.00
AMERICAN ASSETS TRUST	Real Estate	United States	0.00
HANON SYSTEMS	Automobiles & Parts	South Korea	0.00
HONG LEONG FINL.GP.	Banks	Malaysia	0.00
Applus Services	Industrial Goods & Services	Spain	0.00
SHOP APOTHEKE EUROPE	Personal Care, Drug & Grocery Stores	Germany	0.00
SHOEI	Consumer Products & Services	Japan	0.00
APARTMENT INV.& MAN.'A'	Real Estate	United States	0.00
SINOTRUK (HONG KONG)	Industrial Goods & Services	China	0.00
FERROTEC HOLDINGS	Technology	Japan	0.00
FB FINANCIAL	Banks	United States	0.00
MONARCH CASINO & RESORT	Travel & Leisure	United States	0.00
NIPPON REIT INVESTMENT	Real Estate	Japan	0.00
SAYONA MINING	Basic Resources	Australia	0.00
MANNKIND	Health Care	United States	0.00
NAGACORP	Travel & Leisure	Hong Kong	0.00
CAPRICORN METALS DEFERRED	Basic Resources	Australia	0.00
AAVAS FINANCIERS	Financial Services	India	0.00
Nongshim	Food, Beverage & Tobacco	South Korea	0.00
ENAV SPA	Industrial Goods & Services	Italy	0.00
Cyient Ltd	Technology	India	0.00
CPFL Energia SA	Utilities	Brazil	0.00
ILJIN MATERIALS	Technology	South Korea	0.00
EQB	Financial Services	Canada	0.00
BANGCHAK CORP	Energy	Thailand	0.00
SUNPOWER	Energy	United States	0.00
PROTAGONIST THERAPEUTICS	Health Care	United States	0.00
KOZA ALTIN ISLETMELERI	Basic Resources	Turkey	0.00
KUSURI NO AOKI HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
Cielo SA	Industrial Goods & Services	Brazil	0.00
ANEKA TAMBANG	Basic Resources	Indonesia	0.00
TORIDOLL	Travel & Leisure	Japan	0.00
HOKUETSU	Basic Resources	Japan	0.00
NIPPON STEEL TRADING	Basic Resources	Japan	0.00
CENTERRA GOLD	Basic Resources	Canada	0.00
JAPAN AVNS.ELTN.IND.	Technology	Japan	0.00
FUJIMI	Chemicals	Japan	0.00
CNA FINANCIAL	Insurance	United States	0.00
OUTSOURCING	Industrial Goods & Services	Japan	0.00
CORECIVIC INC	Industrial Goods & Services	United States	0.00
KANEMATSU	Industrial Goods & Services	Japan	0.00
CORE LITHIUM	Basic Resources	Australia	0.00
SWIRE PACIFIC 'B'	Food, Beverage & Tobacco	Hong Kong	0.00
ORIGIN BANCORP	Banks	United States	0.00
Globe Telecom Inc	Telecommunications	Philippines	0.00
Maxis Bhd	Telecommunications	Malaysia	0.00
Gujarat Petro	Energy	India	0.00
Korea Gas	Utilities	South Korea	0.00
REMEGEN 'H'	Health Care	China	0.00
MOTHERSON SUMI WIRING INDIA	Automobiles & Parts	India	0.00
DINE BRANDS GLOBAL	Travel & Leisure	United States	0.00
TERNA ENERGY	Utilities	Greece	0.00
HAW PAR	Health Care	Singapore	0.00
DR MARTENS	Consumer Products & Services	Great Britain	0.00
PROS HOLDINGS	Technology	United States	0.00
MONEYGRAM INTL.	Financial Services	United States	0.00
MAGMA FINCORP	Financial Services	India	0.00
MCCORMICK & CO	Food, Beverage & Tobacco	United States	0.00
AEON FINANCIAL SERVICE	Financial Services	Japan	0.00
OC OERLIKON	Industrial Goods & Services	Switzerland	0.00
ADVANTAGE ENERGY	Energy	Canada	0.00
FRESH DEL MONTE PRODUCE	Food, Beverage & Tobacco	United States	0.00
VERITEX HOLDINGS	Banks	United States	0.00
SANGETSU	Consumer Products & Services	Japan	0.00
JSW ENERGY	Utilities	India	0.00
Eternal	Chemicals	Taiwan	0.00
ARCOS DORADOS HOLDINGS	Travel & Leisure	United States	0.00
PEPKOR HOLDINGS	Retail	South Africa	0.00
VERBIO VER.BIOENERGIE	Energy	Germany	0.00
ENERGISA PN	Utilities	Brazil	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
AIA Engg	Industrial Goods & Services	India	0.00
TOEI	Media	Japan	0.00
EUROCOMMERCIAL PROPERTIES	Real Estate	Netherlands	0.00
TOEI ANIMATION	Media	Japan	0.00
TAKASAGO THERMAL ENGR.	Construction & Materials	Japan	0.00
GOOSEHEAD INSURANCE A	Insurance	United States	0.00
Nabors Industries Ltd.	Energy	United States	0.00
ARGO GP.INTL.HOLDINGS	Insurance	United States	0.00
CANFOR	Basic Resources	Canada	0.00
KOMAX	Industrial Goods & Services	Switzerland	0.00
Emami	Personal Care, Drug & Grocery Stores	India	0.00
DOOSAN	Construction & Materials	South Korea	0.00
JELD-WEN HOLDING	Construction & Materials	United States	0.00
LIFESTYLE COMMUNITIES	Real Estate	Australia	0.00
PENNYMAC MGE.INV.TST.	Financial Services	United States	0.00
BYSTRONIC 'A'	Industrial Goods & Services	Switzerland	0.00
REVOLVE GROUP A	Retail	United States	0.00
ZUORA A	Technology	United States	0.00
TELEKOM AUSTRIA	Telecommunications	Austria	0.00
IREN	Utilities	Italy	0.00
THEIL	Technology	Taiwan	0.00
FUCHS PETROLUB	Chemicals	Germany	0.00
Flexium Intercon	Technology	Taiwan	0.00
BIG SHOPPING CENTERS	Real Estate	Israel	0.00
CERENCE	Technology	United States	0.00
UPONOR	Construction & Materials	Finland	0.00
INDO TAMBANGRAYA MEGAH	Energy	Indonesia	0.00
RORZE	Industrial Goods & Services	Japan	0.00
JUST GROUP	Insurance	Great Britain	0.00
VIRGIN GALACTIC HOLDINGS A	Industrial Goods & Services	United States	0.00
GOEASY	Consumer Products & Services	Canada	0.00
STEM	Energy	United States	0.00
H2O RETAILING	Retail	Japan	0.00
THONBURI HEALTHCARE GROUP	Health Care	Thailand	0.00
Daishi Hokuetsu Financial Grp.	Banks	Japan	0.00
BERKSHIRE HILLS BANCORP	Banks	United States	0.00
WISDOM MARINE LINES	Industrial Goods & Services	Taiwan	0.00
PEGASUS HAVA TASIMACILIGI	Travel & Leisure	Turkey	0.00
NEWMARK GROUP CLA	Real Estate	United States	0.00
MACQUARIE MEXICO REAL ESTATE	Real Estate	Mexico	0.00
Hanwha	Industrial Goods & Services	South Korea	0.00
WT Microelectron	Technology	Taiwan	0.00
COLUMBUS MCKINNON NY	Industrial Goods & Services	United States	0.00
CLEARWAY ENERGY A (NYS)	Utilities	United States	0.00
GENTERA	Banks	Mexico	0.00
ROCKET COMPANIES A	Financial Services	United States	0.00
NIPPON SODA	Chemicals	Japan	0.00
LUNDIN GOLD	Basic Resources	Canada	0.00
NETSTREIT	Real Estate	United States	0.00
GLAND PHARMA	Health Care	India	0.00
SERIA	Retail	Japan	0.00
TSMS.ALIANCA ENELA. PN	Utilities	Brazil	0.00
CAPITALAND CHINA TRUST MGT	Real Estate	Singapore	0.00
SYNGENE INTERNATIONAL	Health Care	India	0.00
SONIC AUTOMOTIVE 'A'	Retail	United States	0.00
AKTKT.SCHOUW & CO.	Industrial Goods & Services	Denmark	0.00
InnoCare Pharma Ltd	Health Care	Hong Kong	0.00
Elan Microeltr	Technology	Taiwan	0.00
ICHIGO OFFICE REIT.	Real Estate	Japan	0.00
ERAMET	Basic Resources	France	0.00
FORTUNA SILVER MINES	Basic Resources	Canada	0.00
FAES FARMA	Health Care	Spain	0.00
Exide Industries	Industrial Goods & Services	India	0.00
LOVISA HOLDINGS	Retail	Australia	0.00
NUVOTON TECHNOLOGY	Technology	Taiwan	0.00
METRO AG	Personal Care, Drug & Grocery Stores	Germany	0.00
BUKIT ASAM TBK PT	Energy	Indonesia	0.00
MERCIALYS REIT	Real Estate	France	0.00
LAURENTIAN BK.OF CANADA	Banks	Canada	0.00
BYTES TECHNOLOGY GROUP	Technology	Great Britain	0.00
UNITED RENEWABLE ENERGY	Energy	Taiwan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
ZENTALIS PHARMACEUTICALS	Health Care	United States	0.00
CAPITOL FED.FINL.	Banks	United States	0.00
GERMAN AMERICAN BANCORP	Banks	United States	0.00
CANADA GOOSE HDG	Consumer Products & Services	United States	0.00
Stewart Information Services	Insurance	United States	0.00
FREIGHTWAYS GROUP	Industrial Goods & Services	New Zealand	0.00
KAISER ALUMINUM	Basic Resources	United States	0.00
SENKO	Industrial Goods & Services	Japan	0.00
CREATE RESTAURANTS HDG.	Travel & Leisure	Japan	0.00
LIEN VIET POST	Banks	Vietnam	0.00
GRUPO SIMEC	Basic Resources	Mexico	0.00
SCANDINAVIAN TOBACCO GROUP	Food, Beverage & Tobacco	Denmark	0.00
M6-METROPOLE TV	Media	France	0.00
KAKEN PHARMACEUTICAL	Health Care	Japan	0.00
LINDE INDIA	Chemicals	India	0.00
RAFFLES MEDICAL GP.	Health Care	Singapore	0.00
DTS	Technology	Japan	0.00
MULLEN GROUP	Industrial Goods & Services	Canada	0.00
COMSTOCK RES.	Energy	United States	0.00
SFL	Industrial Goods & Services	United States	0.00
PETKIM PETROKIMIYA	Chemicals	Turkey	0.00
FIELMANN	Retail	Germany	0.00
DAIO PAPER	Basic Resources	Japan	0.00
Paz Oil Co Ltd	Energy	Israel	0.00
NEXITY	Real Estate	France	0.00
TORM A	Industrial Goods & Services	Denmark	0.00
HOLLYSYS ATMTN.TECHS.	Industrial Goods & Services	United States	0.00
TRIGANO	Consumer Products & Services	France	0.00
MORGAN ADVANCED MATERIALS	Industrial Goods & Services	Great Britain	0.00
MGM CHINA HOLDINGS	Travel & Leisure	Hong Kong	0.00
Shiga Bank Ltd.	Banks	Japan	0.00
REDDE NORTHGATE	Industrial Goods & Services	Great Britain	0.00
GUNGHO ONLINE ENTM.	Consumer Products & Services	Japan	0.00
CHEMOMETEC	Health Care	Denmark	0.00
SLC AGRICOLA ON	Food, Beverage & Tobacco	Brazil	0.00
ELKEM ASA	Chemicals	Norway	0.00
TADANO	Industrial Goods & Services	Japan	0.00
OWENS & MINOR	Health Care	United States	0.00
TRISURA GROUP	Insurance	Canada	0.00
Karur Vysya Bank	Banks	India	0.00
Medy-Tox	Health Care	South Korea	0.00
CYTEK BIOSCIENCES	Health Care	United States	0.00
UNIPOLSAI	Insurance	Italy	0.00
SONAE	Personal Care, Drug & Grocery Stores	Portugal	0.00
TECHTARGET	Technology	United States	0.00
Shihlin Electric	Industrial Goods & Services	Taiwan	0.00
PROASSURANCE	Insurance	United States	0.00
INDIAMART INTERMESH	Technology	India	0.00
VAN LANSCHOT KEMPEN	Banks	Netherlands	0.00
GREEN BRICK PARTNERS	Consumer Products & Services	United States	0.00
CHEMRING GRP	Industrial Goods & Services	Great Britain	0.00
VTM.MRIT.COML.JST. BK.	Banks	Vietnam	0.00
STURM RUGER & CO	Consumer Products & Services	United States	0.00
VAR ENERGI	Energy	Norway	0.00
AKER SOLUTIONS	Energy	Norway	0.00
RECURSION PHARMACEUTICALS A	Health Care	United States	0.00
SBI SHINSEI BANK LTD.	Banks	Japan	0.00
HESKA	Health Care	United States	0.00
NETMARBLE CORP	Consumer Products & Services	South Korea	0.00
HEMNET	Real Estate	Sweden	0.00
MOMENTUM METROPOLITAN HOLDINGS	Insurance	South Africa	0.00
DIGITAL TURBINE	Technology	United States	0.00
AVI	Food, Beverage & Tobacco	South Africa	0.00
LIVE OAK BANCSHARES	Banks	United States	0.00
MONTROSE ENVIRONMENTAL GRP	Industrial Goods & Services	United States	0.00
CAVERION	Industrial Goods & Services	Finland	0.00
CHINA EVERBRIGHT BK.'H'	Banks	China	0.00
MARSHALLS	Construction & Materials	Great Britain	0.00
MARATHON DIGITAL HOLDINGS	Financial Services	United States	0.00
SHENANDOAH TELECOM.	Telecommunications	United States	0.00
FIRSTGROUP	Travel & Leisure	Great Britain	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
COMPUTER AGE MANAGEMENT SVCS	Consumer Products & Services	India	0.00
OKUMURA	Construction & Materials	Japan	0.00
DIVERSIFIED ENERGY COMPANY	Energy	Great Britain	0.00
EMPERADOR	Food, Beverage & Tobacco	Philippines	0.00
ITOHAM YONEKYU HOLDINGS	Food, Beverage & Tobacco	Japan	0.00
XINTE ENERGY CO.'H'	Energy	China	0.00
ADVANSIX	Chemicals	United States	0.00
SUEDZUCKER	Food, Beverage & Tobacco	Germany	0.00
SUMITOMO OSAKA CEMENT	Construction & Materials	Japan	0.00
JANUS INTERNATIONAL GROUP	Construction & Materials	United States	0.00
JB FINANCIAL GROUP	Banks	South Korea	0.00
INFO.SVS.INTL.	Technology	Japan	0.00
Harel Insurance Investments &	Insurance	Israel	0.00
HEALTHCARE SERVICES GRP	Health Care	United States	0.00
AZZ	Industrial Goods & Services	United States	0.00
PANOCEAN	Industrial Goods & Services	South Korea	0.00
ORANGE POLSKA	Telecommunications	Poland	0.00
Perusahaan Gas Negara PT	Utilities	Indonesia	0.00
U-Ming Marine	Industrial Goods & Services	Taiwan	0.00
EBRO FOODS	Food, Beverage & Tobacco	Spain	0.00
VICOR	Industrial Goods & Services	United States	0.00
CONDUIT HOLDINGS	Insurance	Great Britain	0.00
OUTSET MEDICAL	Health Care	United States	0.00
CHANGE	Technology	Japan	0.00
AMERISAFE	Insurance	United States	0.00
PEAB B	Construction & Materials	Sweden	0.00
SILVERCREST METALS	Basic Resources	Canada	0.00
EVT	Media	Australia	0.00
NH INV&SEC	Financial Services	South Korea	0.00
GEO GROUP	Real Estate	United States	0.00
Ecovyst Inc	Chemicals	United States	0.00
PLASTIC OMNIUM	Automobiles & Parts	France	0.00
Redes Energeticas Nacionais	Utilities	Portugal	0.00
VTECH Holdings Ltd.	Telecommunications	Hong Kong	0.00
THAILAND FUTURE	Industrial Goods & Services	Thailand	0.00
DIP	Industrial Goods & Services	Japan	0.00
UNIQA VERSICHERUNGEN	Insurance	Austria	0.00
TAIKISHA	Construction & Materials	Japan	0.00
ZHEJIANG EXPRESSWAY 'H'	Industrial Goods & Services	China	0.00
Honeywell Auto	Industrial Goods & Services	India	0.00
JCR PHARMACEUTICALS	Health Care	Japan	0.00
Cheng Loong	Basic Resources	Taiwan	0.00
ENNOSTAR	Technology	Taiwan	0.00
VTM.JST.CMLBK.FOR INTRD.	Banks	Vietnam	0.00
NIPPN CORP	Food, Beverage & Tobacco	Japan	0.00
U-BLOX HOLDING	Technology	Switzerland	0.00
PREMIER FOODS	Food, Beverage & Tobacco	Great Britain	0.00
JAPAN ELEVATOR SER.HDG.	Industrial Goods & Services	Japan	0.00
CORE LABORATORIES	Energy	United States	0.00
S4 CAP. ORD SHS	Media	Great Britain	0.00
GPS PART. E EMPREENDIMENTOS ON	Financial Services	Brazil	0.00
BEYOND MEAT	Food, Beverage & Tobacco	United States	0.00
FUKUYAMA TRANSP.	Industrial Goods & Services	Japan	0.00
Hannstar Dis	Technology	Taiwan	0.00
RIKEN KEIKI	Industrial Goods & Services	Japan	0.00
KISSEI PHARMS.	Health Care	Japan	0.00
BABCOCK INTERNATIONAL	Industrial Goods & Services	Great Britain	0.00
SONATA SOFTWARE	Technology	India	0.00
A10 NETWORKS	Technology	United States	0.00
TRANSALTA RENEWABLES	Utilities	Canada	0.00
Godrej Indus	Chemicals	India	0.00
NISHIMATSU CON.	Construction & Materials	Japan	0.00
KORNIT DIGITAL	Industrial Goods & Services	United States	0.00
Taiwan Goldsun Building Mat.	Construction & Materials	Taiwan	0.00
HEINEKEN MALAYSIA BHD	Food, Beverage & Tobacco	Malaysia	0.00
ASSECO POLAND	Technology	Poland	0.00
INTERFOR CORP	Basic Resources	Canada	0.00
Hokuhoku Financial Group Inc.	Banks	Japan	0.00
WINPAK	Industrial Goods & Services	Canada	0.00
INTERNATIONAL PETROLEUM	Energy	Sweden	0.00
DIME COMMUNITY BANCSHARES	Banks	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
JMT NETWORK SERVICES	Industrial Goods & Services	Thailand	0.00
Taiwan Hon Chuan	Industrial Goods & Services	Taiwan	0.00
TRATON SE	Industrial Goods & Services	Germany	0.00
Truworths International Ltd	Retail	South Africa	0.00
LENZING	Chemicals	Austria	0.00
BIOLIFE SOLUTIONS	Health Care	United States	0.00
DRIL-QUIP	Energy	United States	0.00
BILIA 'A'	Retail	Sweden	0.00
PINNACLE INVESTMENT MAN. GP.	Financial Services	Australia	0.00
TSUBAKIMOTO CHAIN	Industrial Goods & Services	Japan	0.00
SEIREN	Basic Resources	Japan	0.00
Oracle Fin	Technology	India	0.00
INTEGRAFIN HOLDINGS PLC	Financial Services	Great Britain	0.00
FDM GROUP	Industrial Goods & Services	Great Britain	0.00
EZOPEN PARENT HOLDINGS A	Technology	United States	0.00
Hokuriku Electric Power Co.	Utilities	Japan	0.00
GOLDEN ENTERTAINMENT	Travel & Leisure	United States	0.00
FUNAI SOKEN HLDG	Industrial Goods & Services	Japan	0.00
FAR EAST HORIZON	Consumer Products & Services	China	0.00
DR LAL PATHLABS	Health Care	India	0.00
JAMIESON WELLNESS	Personal Care, Drug & Grocery Stores	Canada	0.00
BATU KAWAN	Chemicals	Malaysia	0.00
OPENDOOR TECHNOLOGIES	Real Estate	United States	0.00
VIENNA INSURANCE	Insurance	Austria	0.00
ARCS	Personal Care, Drug & Grocery Stores	Japan	0.00
VOLUTION GROUP	Construction & Materials	Great Britain	0.00
BANCA MONTE DEI PASCHI	Banks	Italy	0.00
Thermax	Industrial Goods & Services	India	0.00
FISKER A	Automobiles & Parts	United States	0.00
ORIENT COMMERCIAL	Banks	Vietnam	0.00
SKYWEST	Travel & Leisure	United States	0.00
GS RETAIL	Personal Care, Drug & Grocery Stores	South Korea	0.00
SHAPIR ENGINEERING AND INDUSTR	Construction & Materials	Israel	0.00
LBOS.FARMACEUTICOS ROVI	Health Care	Spain	0.00
OKAMURA	Consumer Products & Services	Japan	0.00
National Alum	Basic Resources	India	0.00
POLYNOVO	Health Care	Australia	0.00
JM	Real Estate	Sweden	0.00
GENESIS ENERGY	Utilities	New Zealand	0.00
BRIGHTSPHERE INVESTMENT GROUP	Financial Services	United States	0.00
HANMI SCIENCE	Health Care	South Korea	0.00
LOTUS PHARMACEUTICAL	Health Care	Taiwan	0.00
GIMV	Financial Services	Belgium	0.00
ELDERS	Food, Beverage & Tobacco	Australia	0.00
ANIMA HOLDING	Financial Services	Italy	0.00
Cia Cervecerias Unidas SA	Food, Beverage & Tobacco	Chile	0.00
SESA	Technology	Italy	0.00
COGECO COMMUNICATIONS INC.	Telecommunications	Canada	0.00
ADITYA FASH.& RETAIL	Consumer Products & Services	India	0.00
Prestge Ests	Real Estate	India	0.00
Cathay Pacific Airways Ltd.	Travel & Leisure	Hong Kong	0.00
DWS GROUP GMBH & CO. KGAA	Financial Services	Germany	0.00
COMMUNITY HLTHCR.TST.	Real Estate	United States	0.00
NEXPOINT RESD.TST.	Real Estate	United States	0.00
CSC FINANCIAL 'H'	Financial Services	China	0.00
VERTEX A	Technology	United States	0.00
NICOLET BANKSHARES	Banks	United States	0.00
EXP WORLD HOLDINGS	Real Estate	United States	0.00
REDFIN	Real Estate	United States	0.00
KIWI PROPERTY GROUP	Real Estate	New Zealand	0.00
Open Up Group	Industrial Goods & Services	Japan	0.00
PRIMAX ELECTRONICS	Technology	Taiwan	0.00
DFI RETAIL GROUP	Personal Care, Drug & Grocery Stores	Singapore	0.00
NS SOLUTIONS	Technology	Japan	0.00
GRUPO ENERGIA BOGOTA S.A.	Utilities	Columbia	0.00
CAPRICORN ENERGY	Energy	Great Britain	0.00
NIPPON PAPER INDUSTRIES	Basic Resources	Japan	0.00
KEROS THERAPEUTICS	Health Care	United States	0.00
ADVANCED ENERGY SO	Industrial Goods & Services	Taiwan	0.00
PURECYCLE TECHNOLOGIES	Industrial Goods & Services	United States	0.00
NANOSONICS	Health Care	Australia	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
CLEAN SCIENCE AND TECHNOLOGY	Chemicals	India	0.00
TOMY	Consumer Products & Services	Japan	0.00
NOLATO 'B'	Industrial Goods & Services	Sweden	0.00
PAYSAFE	Industrial Goods & Services	United States	0.00
OVERSTOCK.COM	Retail	United States	0.00
MAGELLAN FINANCIAL GROUP	Financial Services	Australia	0.00
CHONGQING RUI.COM.L.BK. 'H'	Banks	China	0.00
IOVANCE BIOTHERAPEUTICS	Health Care	United States	0.00
SSI Securities	Financial Services	Vietnam	0.00
SAN-IN GODO BANK	Banks	Japan	0.00
REGIS RESOURCES	Basic Resources	Australia	0.00
Hindustan Zinc Ltd	Basic Resources	India	0.00
SEABRIDGE GOLD (NYS)	Basic Resources	United States	0.00
MAKINO MILL. MACHINE	Industrial Goods & Services	Japan	0.00
ATEA	Technology	Norway	0.00
BUDIMEX	Construction & Materials	Poland	0.00
APOGEE ENTERPRISES	Industrial Goods & Services	United States	0.00
COMPASS A	Real Estate	United States	0.00
ROUND ONE	Travel & Leisure	Japan	0.00
PHARMARON BEIJING 'H'	Health Care	China	0.00
CRISIL Ltd	Financial Services	India	0.00
BANGKOK CHAIN HOSPITAL	Health Care	Thailand	0.00
MESA LABORATORIES	Industrial Goods & Services	United States	0.00
HEIWA REAL ESTATE	Real Estate	Japan	0.00
TF1	Media	France	0.00
TXC Corp	Technology	Taiwan	0.00
CYFROWY POLSAT	Telecommunications	Poland	0.00
GREENBRIER COS.	Industrial Goods & Services	United States	0.00
BILFINGER	Industrial Goods & Services	Germany	0.00
TAMBURI INV.PARTNERS SPA	Financial Services	Italy	0.00
Sitronix	Technology	Taiwan	0.00
SKAN N (BRN)	Industrial Goods & Services	Switzerland	0.00
STRATASYS	Technology	United States	0.00
DISCOVERIE GROUP	Industrial Goods & Services	Great Britain	0.00
MORGAN SINDALL GROUP	Construction & Materials	Great Britain	0.00
HAFNIA	Industrial Goods & Services	Norway	0.00
Porto Seguro	Insurance	Brazil	0.00
BRIGADE ENTERPRISES	Real Estate	India	0.00
Chambal Fert	Chemicals	India	0.00
Alliance Global Group Inc	Industrial Goods & Services	Philippines	0.00
DALATA HOTEL GROUP	Travel & Leisure	Ireland	0.00
AP THAILAND	Real Estate	Thailand	0.00
L&T FINANCE HOLDINGS	Financial Services	India	0.00
NEXTGEN HEALTHCARE	Health Care	United States	0.00
PERDOCEO EDUCATION	Consumer Products & Services	United States	0.00
WEBUILD	Construction & Materials	Italy	0.00
IMMUNOGEN	Health Care	United States	0.00
SALVATORE FERRAGAMO	Consumer Products & Services	Italy	0.00
GUOTAI JUNAN SECS.'H'	Financial Services	China	0.00
FUSHENG PRECISION	Consumer Products & Services	Taiwan	0.00
DGB FINANCIAL GROUP	Banks	South Korea	0.00
CVR ENERGY	Energy	United States	0.00
IBSTOCK PLC	Construction & Materials	Great Britain	0.00
Taiwan Surface	Technology	Taiwan	0.00
NETCARE	Health Care	South Africa	0.00
GUD HOLDINGS	Consumer Products & Services	Australia	0.00
ARISTON HOLDING	Construction & Materials	Italy	0.00
SOL	Chemicals	Italy	0.00
HUDSON PACIFIC PROPS.	Real Estate	United States	0.00
INCO	Basic Resources	Indonesia	0.00
Wistron Neweb	Telecommunications	Taiwan	0.00
RBL BANK	Banks	India	0.00
DMCI Holdings Inc	Industrial Goods & Services	Philippines	0.00
KPR MILL	Basic Resources	India	0.00
BANCO SANTANDER	Banks	Brazil	0.00
BANGKOK INSURANCE	Insurance	Thailand	0.00
BIONEER	Health Care	South Korea	0.00
WONIK IPS CO LTD	Technology	South Korea	0.00
INABATA & COMPANY	Chemicals	Japan	0.00
INTERSHOP N	Real Estate	Switzerland	0.00
ORLA MINING	Basic Resources	Canada	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
COEUR MINING	Basic Resources	United States	0.00
PIEDMONT OFFICE REALTY TRUST A	Real Estate	United States	0.00
UNITIL	Utilities	United States	0.00
ADEIA	Technology	United States	0.00
FUKUOKA REIT	Real Estate	Japan	0.00
PET VALU HOLDINGS	Retail	Canada	0.00
OPC ENERGY	Utilities	Israel	0.00
Tokyo Steel Manufacturing Co.	Basic Resources	Japan	0.00
MTY FOOD GROUP	Travel & Leisure	Canada	0.00
MERUS NV	Health Care	United States	0.00
Formosa Taffeta	Basic Resources	Taiwan	0.00
AMER.AXLE & MNFG.	Automobiles & Parts	United States	0.00
TOKAI HOLDINGS	Industrial Goods & Services	Japan	0.00
SPIN MASTER	Consumer Products & Services	Canada	0.00
Bharat Heavy Electricals Ltd	Industrial Goods & Services	India	0.00
Migros Ticaret AS	Personal Care, Drug & Grocery Stores	Turkey	0.00
TWIST BIOSCIENCE	Health Care	United States	0.00
Delek Group Ltd	Energy	Israel	0.00
NOJIMA	Retail	Japan	0.00
ASTEC INDUSTRIES	Industrial Goods & Services	United States	0.00
IRPC PCL	Energy	Thailand	0.00
TAKEUCHI MNFG.	Industrial Goods & Services	Japan	0.00
BEIJER ALMA B	Basic Resources	Sweden	0.00
UNIQUE	Health Care	United States	0.00
STAGWELL A	Media	United States	0.00
POLY PROPERTY SERVICES 'H'	Real Estate	China	0.00
ATRION	Health Care	United States	0.00
GT CAPITAL HOLDINGS	Real Estate	Philippines	0.00
JOHN B SANFILIPPO & SON	Food, Beverage & Tobacco	United States	0.00
KAGA ELECTRONICS	Technology	Japan	0.00
Parque Arauco	Real Estate	Chile	0.00
SUNGEEL HITECH	Industrial Goods & Services	South Korea	0.00
INGENIA COMMUNITIES GP.	Real Estate	Australia	0.00
ALLEIMA	Basic Resources	Sweden	0.00
EUTELSAT COMMUNICATION	Telecommunications	France	0.00
ECKERT & ZIEGLER STRAHLEN MED.	Chemicals	Germany	0.00
CENTURIA CAPITAL STAPLED UNITS	Financial Services	Australia	0.00
PARAMOUNT BED HOLDINGS	Health Care	Japan	0.00
CTCI Corp	Construction & Materials	Taiwan	0.00
MARUHA NICHIO	Food, Beverage & Tobacco	Japan	0.00
SPAREBANK 1 NORD-NORGE	Banks	Norway	0.00
BLACKMORES	Food, Beverage & Tobacco	Australia	0.00
BIOARTIC B	Health Care	Sweden	0.00
CHINA RESOURCES MEDICAL HLDGS	Health Care	China	0.00
LENDLEASE GLOBAL COMM. REIT	Real Estate	Singapore	0.00
DENTIUM	Health Care	South Korea	0.00
RAYDIUM SEMI- CONDUCTOR	Technology	Taiwan	0.00
ICHOR HOLDINGS	Technology	United States	0.00
Seegene	Health Care	South Korea	0.00
FLOW TRADERS	Financial Services	Netherlands	0.00
DISTELL GROUP HLDGS	Food, Beverage & Tobacco	South Africa	0.00
WARBY PARKER A	Health Care	United States	0.00
SARAS	Energy	Italy	0.00
IINO KAIUN KAISHA	Industrial Goods & Services	Japan	0.00
MITRA ADIPERKASA	Retail	Indonesia	0.00
ADVANCED NANO PRODUCTS	Chemicals	South Korea	0.00
Escorts Kubota Ltd	Industrial Goods & Services	India	0.00
BURSA MALAYSIA	Financial Services	Malaysia	0.00
ENERGY FUELS	Basic Resources	Canada	0.00
BIOTAGE	Health Care	Sweden	0.00
SHAI.LJZ.FN&T.ZONE DEV. 'B'	Real Estate	China	0.00
THAI PRESIDENT FOODS	Food, Beverage & Tobacco	Thailand	0.00
CARMILA	Real Estate	France	0.00
NIHON PARKERIZING	Industrial Goods & Services	Japan	0.00
H.I.S. HOLDINGS	Travel & Leisure	Japan	0.00
JB CHEMICALS & PHARMS.	Health Care	India	0.00
GULFPORT ENERGY	Energy	United States	0.00
AG GROWTH INTERNATIONAL	Industrial Goods & Services	Canada	0.00
Capital Sec	Financial Services	Taiwan	0.00
PROTECTOR FORSIKRING	Insurance	Norway	0.00
Shinkong Syn Fib	Chemicals	Taiwan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
TAISHIN FINL.HDG.PREF	Banks	Taiwan	0.00
AMER.WOODMARK	Construction & Materials	United States	0.00
PROTO LABS	Industrial Goods & Services	United States	0.00
EDION	Retail	Japan	0.00
ARENA REIT	Real Estate	Australia	0.00
DONGJIN SEMICHEM	Chemicals	South Korea	0.00
STILLFRONT GROUP	Consumer Products & Services	Sweden	0.00
TIANQI LITHIUM H 'H'	Chemicals	China	0.00
NORMA GROUP	Industrial Goods & Services	Germany	0.00
TALOS ENERGY	Energy	United States	0.00
FITIPOWER INTEGRATED TECH.	Technology	Taiwan	0.00
Bajaj Elec	Industrial Goods & Services	India	0.00
Clal Insurance Enterprise Hold	Insurance	Israel	0.00
NEXUS	Technology	Germany	0.00
MITAC HOLDING	Technology	Taiwan	0.00
CHINA ENERGY ENGR. 'H'	Construction & Materials	China	0.00
EFG INTERNATIONAL N	Banks	Switzerland	0.00
MITSUBOSHI BELTING	Industrial Goods & Services	Japan	0.00
Lakshmi Mach	Industrial Goods & Services	India	0.00
AUREN ENERGIA ON	Utilities	Brazil	0.00
COCA COLA ICECEK	Food, Beverage & Tobacco	Turkey	0.00
REVENIO GROUP	Health Care	Finland	0.00
Cyrela Braz Rlty	Real Estate	Brazil	0.00
JUROKU FINANCIAL GROUP	Banks	Japan	0.00
DENISON MINES	Basic Resources	Canada	0.00
KOMEDA HOLDINGS	Travel & Leisure	Japan	0.00
JUDO CAPITAL HOLDINGS	Financial Services	Australia	0.00
SPROTT	Financial Services	Canada	0.00
SPORTRADAR GROUP A	Technology	United States	0.00
HANA MICROELECTRONICS	Technology	Thailand	0.00
NEW YORK MORTGAGE TRUST	Financial Services	United States	0.00
GRANGES	Automobiles & Parts	Sweden	0.00
HARTALEGA HOLDINGS	Health Care	Malaysia	0.00
S-1 Corporation	Industrial Goods & Services	South Korea	0.00
NARAYANA HRUDAYALAYA	Health Care	India	0.00
CJ ENM	Retail	South Korea	0.00
Indian Bank	Banks	India	0.00
SUPALAI	Real Estate	Thailand	0.00
Sigurd	Technology	Taiwan	0.00
Colbun SA	Utilities	Chile	0.00
CARDIOVASCULAR SYSTEMS	Health Care	United States	0.00
King Slide	Basic Resources	Taiwan	0.00
Sanyang Industry	Consumer Products & Services	Taiwan	0.00
TOWER BERSAMA INFR.	Telecommunications	Indonesia	0.00
SINOPEC ENGR.(GP.) 'H'	Construction & Materials	China	0.00
SUNOPTA (NAS)	Food, Beverage & Tobacco	United States	0.00
TAIHAN ELECTRIC WIRE	Industrial Goods & Services	South Korea	0.00
REIT 1	Real Estate	Israel	0.00
UNITI GROUP	Real Estate	United States	0.00
TAKUMA	Construction & Materials	Japan	0.00
ITAU CORPBANCA	Banks	Chile	0.00
ARGAN	Real Estate	France	0.00
BALLY'S CORP	Travel & Leisure	United States	0.00
BIC CAMERA	Retail	Japan	0.00
AIRPORT CITY	Real Estate	Israel	0.00
PAR TECHNOLOGY	Technology	United States	0.00
Glenmark Phrm	Health Care	India	0.00
JUSTSYSTEMS	Technology	Japan	0.00
CT REIT.TST.	Real Estate	Canada	0.00
MATSUI SECURITIES	Financial Services	Japan	0.00
SPAREBANKEN VEST	Banks	Norway	0.00
MFA FINANCIAL	Financial Services	United States	0.00
PEXA GROUP	Technology	Australia	0.00
SALZGITTER	Basic Resources	Germany	0.00
BROOKLINE BANCORP	Banks	United States	0.00
GENUIT GRP PLC	Construction & Materials	Great Britain	0.00
VAMOS L CAM MAQ SA COM NPV	Industrial Goods & Services	Brazil	0.00
ENANTA PHARMACEUTICALS	Health Care	United States	0.00
REPLIMUNE GROUP	Health Care	United States	0.00
LIONTRUST ASSET MAN.	Financial Services	Great Britain	0.00
ROYAL HDG.	Travel & Leisure	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
AICHI FINANCIAL	Banks	Japan	0.00
ONESPAWORLD HOLDINGS	Travel & Leisure	United States	0.00
FINOLEX CABLES	Industrial Goods & Services	India	0.00
DOTTIKON ES HOLDING	Chemicals	Switzerland	0.00
JOHNS LYNG GROUP	Insurance	Australia	0.00
IONQ	Technology	United States	0.00
AREZZO INDUSTRIA E ON	Consumer Products & Services	Brazil	0.00
NOS SGPS	Telecommunications	Portugal	0.00
CAIXA SEGURIDADE PART. ON	Insurance	Brazil	0.00
CURRYS	Retail	Great Britain	0.00
PER AARSLEFF HOLDING B	Construction & Materials	Denmark	0.00
TAMILNAD MERCANTILE BANK	Banks	India	0.00
EVN	Utilities	Austria	0.00
SECURITY BANK	Banks	Philippines	0.00
CIMPRESS	Industrial Goods & Services	United States	0.00
Ottogi	Food, Beverage & Tobacco	South Korea	0.00
RHYTHM PHARMACEUTICALS	Health Care	United States	0.00
ADANI WILMAR	Food, Beverage & Tobacco	India	0.00
ELECTRA	Construction & Materials	Israel	0.00
CARVANA 'A'	Retail	United States	0.00
AIR NEW ZEALAND	Travel & Leisure	New Zealand	0.00
TIMKEN INDIA	Basic Resources	India	0.00
GRUPO DE MODA SOMA ON	Consumer Products & Services	Brazil	0.00
AZ-COM MARUWA	Industrial Goods & Services	Japan	0.00
Samchully	Utilities	South Korea	0.00
HATSUN AGRO PRODUCT	Food, Beverage & Tobacco	India	0.00
MBANK	Banks	Poland	0.00
COSMO CHEMICAL	Chemicals	South Korea	0.00
THE NECESSITY RETAIL REIT A	Real Estate	United States	0.00
FISKARS	Consumer Products & Services	Finland	0.00
Twñ Glass Ind	Industrial Goods & Services	Taiwan	0.00
CENTERSPACE	Real Estate	United States	0.00
HOKKOKU FINANCIAL HOLDINGS	Banks	Japan	0.00
AIFUL	Financial Services	Japan	0.00
MIXI	Consumer Products & Services	Japan	0.00
CALERES	Retail	United States	0.00
AFRICA OIL	Energy	Canada	0.00
AEROSPACE INDV.	Industrial Goods & Services	Taiwan	0.00
AGUAS ANDINAS A	Utilities	Chile	0.00
ARCUS BIOSCIENCES	Health Care	United States	0.00
MOCHIDA PHARM.	Health Care	Japan	0.00
NORTH PACIFIC BANK	Banks	Japan	0.00
RAMKHAMHAENG HOSPITAL	Health Care	Thailand	0.00
EMPIRE STE.REAL.TST.CL.A	Real Estate	United States	0.00
CTEP CPAD.TMO.DE ENELA. PN	Utilities	Brazil	0.00
ACCOLADE	Health Care	United States	0.00
METALLURG.CORP.OF CHINA 'H'	Construction & Materials	China	0.00
RETAIL ESTATES	Real Estate	Belgium	0.00
SHENG SIONG GROUP	Personal Care, Drug & Grocery Stores	Singapore	0.00
CATHAY NO.1 REIT.	Real Estate	Taiwan	0.00
PETRORECONCAVO ON	Energy	Brazil	0.00
MERCURY GENERAL	Insurance	United States	0.00
CHINA GOLD INTL RESOURCES	Basic Resources	Canada	0.00
THERMON GROUP HOLDINGS	Industrial Goods & Services	United States	0.00
Embotelladora Andina SA	Food, Beverage & Tobacco	Chile	0.00
A-LIVING SMART CITY SERV 'H'	Real Estate	China	0.00
KARDEMIR (D)	Basic Resources	Turkey	0.00
ASTON MARTIN LAGONDA GL. HLD	Automobiles & Parts	Great Britain	0.00
Boral Ltd.	Construction & Materials	Australia	0.00
GREEN DOT CLASS A	Industrial Goods & Services	United States	0.00
IMAX	Media	Canada	0.00
ELEMENTIS	Chemicals	Great Britain	0.00
KATO SANGYO	Food, Beverage & Tobacco	Japan	0.00
MEDIKALOKA HERMINA	Health Care	Indonesia	0.00
PREFERRED BANK LOS ANGELES	Banks	United States	0.00
TRUSCO NAKAYAMA	Industrial Goods & Services	Japan	0.00
BRF SA	Food, Beverage & Tobacco	Brazil	0.00
CAMPING WORLD HDG.'A'	Consumer Products & Services	United States	0.00
AUTOBACS SEVEN	Retail	Japan	0.00
KLOECKNER & CO	Basic Resources	Germany	0.00
BEYOND SECURITIES	Financial Services	Thailand	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
DEME GROUP	Construction & Materials	Belgium	0.00
COGNA EDUCACAO	Consumer Products & Services	Brazil	0.00
TURKIYE GARANTI BANKASI	Banks	Turkey	0.00
OEM INTERNATIONAL B	Industrial Goods & Services	Sweden	0.00
DONGWON IND	Food, Beverage & Tobacco	South Korea	0.00
TOSHIBA TEC	Industrial Goods & Services	Japan	0.00
HANWHA LIFE	Insurance	South Korea	0.00
XIOR STUDENT HOUSING	Real Estate	Belgium	0.00
HYOSUNG TNC	Consumer Products & Services	South Korea	0.00
JAPAN EXCELLENT	Real Estate	Japan	0.00
HYOSUNG ADVANCED MATERIALS	Basic Resources	South Korea	0.00
HIBBETT	Retail	United States	0.00
ARJO B	Health Care	Sweden	0.00
DAEJOO ELT. MATERIALS	Chemicals	South Korea	0.00
WACOM	Technology	Japan	0.00
ENERGIX RENEW.ENERGIES	Utilities	Israel	0.00
CREATE SD HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
Essentra PLC	Industrial Goods & Services	Great Britain	0.00
COFCO JOYCOME FOODS	Food, Beverage & Tobacco	China	0.00
JOYFUL HONDA	Retail	Japan	0.00
SHOUCHEG HOLDINGS	Basic Resources	China	0.00
MULTI CMOD.EX.OF INDIA	Financial Services	India	0.00
SHANGHAI MICROPORT MEDBOT 'H'	Health Care	China	0.00
T HASEGAWA	Chemicals	Japan	0.00
PUSHPAY	Industrial Goods & Services	New Zealand	0.00
LX SEMICON	Technology	South Korea	0.00
BIOGAIA 'B'	Health Care	Sweden	0.00
NATIONAL EXPRESS GRP	Travel & Leisure	Great Britain	0.00
HERITAGE FINANCIAL	Banks	United States	0.00
BANC OF CALIFORNIA	Banks	United States	0.00
Gudang Garam Tbk PT	Food, Beverage & Tobacco	Indonesia	0.00
INDUSTRIE DE NORA	Industrial Goods & Services	Italy	0.00
GRAPE KING BIO	Food, Beverage & Tobacco	Taiwan	0.00
ARMADA HOFFLER PROPS.	Real Estate	United States	0.00
MY EG SERVICES	Technology	Malaysia	0.00
3M India	Industrial Goods & Services	India	0.00
INNOVIVA	Health Care	United States	0.00
KAROON ENERGY	Energy	Australia	0.00
CHUNBO	Chemicals	South Korea	0.00
NGERN TID LOR	Financial Services	Thailand	0.00
AUCTION TECHNOLOGY GROUP	Technology	Great Britain	0.00
SANTOS BRASIL PARTICIPACOES ON	Industrial Goods & Services	Brazil	0.00
BENCHMARK ELTN.	Technology	United States	0.00
ZEHNDER GROUP	Construction & Materials	Switzerland	0.00
CREDIT CORP GRP	Financial Services	Australia	0.00
IJM Corp BHD	Construction & Materials	Malaysia	0.00
BELLEVUE GOLD	Basic Resources	Australia	0.00
WEMADE	Consumer Products & Services	South Korea	0.00
STAR ASIA INVESTMENT REIT	Real Estate	Japan	0.00
PARAGON REIT	Real Estate	Singapore	0.00
SYSTEMAIR	Construction & Materials	Sweden	0.00
XD	Consumer Products & Services	Hong Kong	0.00
INTRUM	Financial Services	Sweden	0.00
AUTO1 GROUP	Retail	Germany	0.00
LEGALZOOM COM	Industrial Goods & Services	United States	0.00
1ST SOURCE	Banks	United States	0.00
HILTON FOOD GROUP	Food, Beverage & Tobacco	Great Britain	0.00
KANDENKO	Construction & Materials	Japan	0.00
SENIOR	Industrial Goods & Services	Great Britain	0.00
DL E&C	Construction & Materials	South Korea	0.00
AT&S AUSTRIA TECH.&SYSTEMTECH	Technology	Austria	0.00
Hokkaido Electric Power Co. In	Utilities	Japan	0.00
GOLDEN SOLAR NEW ENERGY TECH	Consumer Products & Services	Hong Kong	0.00
RESILIENT REIT	Real Estate	South Africa	0.00
DECIPHERA PHARMS.	Health Care	United States	0.00
CHOLAMANDALAM FIN HOLDINGS	Financial Services	India	0.00
NORWEGIAN ENERGY CO.	Energy	Norway	0.00
UDEMY	Consumer Products & Services	United States	0.00
UMH PROPERTIES	Real Estate	United States	0.00
MMG	Basic Resources	China	0.00
VERVE THERAPEUTICS	Health Care	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
UNITED ENERGY GROUP	Energy	Hong Kong	0.00
REGENXBIO	Health Care	United States	0.00
REDWOOD TST.	Financial Services	United States	0.00
LINTEC	Chemicals	Japan	0.00
SCHNITZER STL.INDS.	Basic Resources	United States	0.00
INGHAMS GROUP	Food, Beverage & Tobacco	Australia	0.00
PARAMOUNT GROUP	Real Estate	United States	0.00
BRANDYWINE REAL.TST.SHBI NEW	Real Estate	United States	0.00
RPT REALTY	Real Estate	United States	0.00
CANACCORD GENUITY GROUP	Financial Services	Canada	0.00
Dong suh	Food, Beverage & Tobacco	South Korea	0.00
WESDOME GOLD MINES	Basic Resources	Canada	0.00
CRE LOGISTICS REIT	Real Estate	Japan	0.00
AF GRUPPEN 'A'	Construction & Materials	Norway	0.00
TAIYO HOLDINGS	Chemicals	Japan	0.00
FUKUDA DENSHI	Health Care	Japan	0.00
LEMONADE	Insurance	United States	0.00
AZUL PN	Travel & Leisure	Brazil	0.00
SMART GLOBAL HOLDINGS	Technology	United States	0.00
Youngone	Consumer Products & Services	South Korea	0.00
GLB.ONE RLST.INV.	Real Estate	Japan	0.00
CHUNG HUNG STEEL	Basic Resources	Taiwan	0.00
THERMADOR GROUPE	Industrial Goods & Services	France	0.00
NORWEGIAN AIR SHUTTLE	Travel & Leisure	Norway	0.00
G R INFRAPROJECTS	Construction & Materials	India	0.00
KIYO BANK	Banks	Japan	0.00
INVISIO	Industrial Goods & Services	Sweden	0.00
VOBILE GROUP	Technology	Hong Kong	0.00
KAHOOT!	Technology	Norway	0.00
YONEX	Consumer Products & Services	Japan	0.00
PEOPLES BANCORP	Banks	United States	0.00
TROAX GROUP	Basic Resources	Sweden	0.00
SD BIOSENSOR	Health Care	South Korea	0.00
MARCUS AND MILLICHAP	Real Estate	United States	0.00
US SILICA HLDG	Basic Resources	United States	0.00
PATANJALI FOODS	Food, Beverage & Tobacco	India	0.00
HEADWATER EXPLORATION	Energy	Canada	0.00
GETAC HOLDINGS	Technology	Taiwan	0.00
Kelsian Group	Travel & Leisure	Australia	0.00
OX2	Energy	Sweden	0.00
NTG NORDIC TRANSPORT GROUP	Industrial Goods & Services	Denmark	0.00
SAO MARTINHO	Food, Beverage & Tobacco	Brazil	0.00
LLB 'B'	Banks	Switzerland	0.00
MEGMILK SNOW BRAND	Food, Beverage & Tobacco	Japan	0.00
WORKSPACE GROUP	Real Estate	Great Britain	0.00
MITSUI SOKO	Industrial Goods & Services	Japan	0.00
ALGOMA STEEL GROUP	Basic Resources	United States	0.00
COMPAGNIE DE L'ODET	Industrial Goods & Services	France	0.00
GREAT EASTERN HDG.	Insurance	Singapore	0.00
STANDARD MTR.PRDS.	Automobiles & Parts	United States	0.00
Kenda Rubber	Automobiles & Parts	Taiwan	0.00
HYUNDAI DOOSAN INFRACORE	Industrial Goods & Services	South Korea	0.00
ROBERTET	Chemicals	France	0.00
TELENET GRP HLDG	Telecommunications	Belgium	0.00
M Dias Branco	Food, Beverage & Tobacco	Brazil	0.00
ADECOAGRO	Food, Beverage & Tobacco	United States	0.00
AMPLITUDE A	Technology	United States	0.00
KRISHNA INSTITUTE	Health Care	India	0.00
TRIPLE FLAG PRECIOUS METALS	Basic Resources	Canada	0.00
SHYFT GROUP	Industrial Goods & Services	United States	0.00
Pan Jit	Technology	Taiwan	0.00
NCAB GROUP	Technology	Sweden	0.00
Aboitiz Power Corp	Utilities	Philippines	0.00
QUINSTREET	Media	United States	0.00
Yieh Phui	Basic Resources	Taiwan	0.00
ZOOMLION HDY.SCTC. 'H'	Industrial Goods & Services	China	0.00
Oil Refineries Ltd	Energy	Israel	0.00
JUPITER FUND MANAGEMENT	Financial Services	Great Britain	0.00
CHINA SUNTIEN GRN.EN.'H'	Utilities	China	0.00
KUMAGAI GUMI	Construction & Materials	Japan	0.00
NAGARRO N	Technology	Germany	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
KEC INTERNATIONAL	Construction & Materials	India	0.00
VISERA TECHNOLOGIES	Technology	Taiwan	0.00
FIGS A	Consumer Products & Services	United States	0.00
ABACUS PROPERTY GROUP	Real Estate	Australia	0.00
WALLENIUS WILHELMSEN	Industrial Goods & Services	Norway	0.00
Samsung Card	Financial Services	South Korea	0.00
DATA 3	Technology	Australia	0.00
SERCOMM	Telecommunications	Taiwan	0.00
ANAVEX LIFE SCIS.	Health Care	United States	0.00
CAMTEK	Technology	Israel	0.00
LOTTE FINE CHEMICAL	Chemicals	South Korea	0.00
ASAHI INDIA GLASS	Automobiles & Parts	India	0.00
OSAKA SODA	Chemicals	Japan	0.00
MOS FOOD SERVICES	Travel & Leisure	Japan	0.00
DOCEBO	Technology	Canada	0.00
DAIHEN	Industrial Goods & Services	Japan	0.00
Metro Pacific Investments Corp	Utilities	Philippines	0.00
RECTICEL	Industrial Goods & Services	Belgium	0.00
ISACARD	Industrial Goods & Services	Israel	0.00
SCANSOURCE	Technology	United States	0.00
SAIZERIYA	Travel & Leisure	Japan	0.00
NEW WAVE GROUP B	Consumer Products & Services	Sweden	0.00
RHI Magnesita	Chemicals	Great Britain	0.00
RAITO KOGYO	Construction & Materials	Japan	0.00
CENCOSUD SHOPPING	Real Estate	Chile	0.00
SUSE	Technology	Germany	0.00
NOEVIR HOLDINGS	Consumer Products & Services	Japan	0.00
KURA ONCOLOGY	Health Care	United States	0.00
YANGZIJANG FINANCIAL HOLDING	Financial Services	Singapore	0.00
METRO BRANDS	Retail	India	0.00
ELANG MAHKOTA TEKNOLOGI	Telecommunications	Indonesia	0.00
WESTPORTS HOLDINGS	Industrial Goods & Services	Malaysia	0.00
MISTER CAR WASH	Consumer Products & Services	United States	0.00
SDIPTech	Industrial Goods & Services	Sweden	0.00
QCR HDG.	Banks	United States	0.00
COSTA GROUP HOLDINGS	Food, Beverage & Tobacco	Australia	0.00
Tainan Spinning	Basic Resources	Taiwan	0.00
DEVYANI INTERNATIONAL	Travel & Leisure	India	0.00
DOLE	Food, Beverage & Tobacco	United States	0.00
Lions Gate Entertainment 'A'	Media	Canada	0.00
MONADELPHOUS GROUP	Construction & Materials	Australia	0.00
TAV HAVALIMANLARI	Industrial Goods & Services	Turkey	0.00
POSCO INTERNATIONAL	Industrial Goods & Services	South Korea	0.00
BADGER INFRASTRUCTURE SOLUTION	Construction & Materials	Canada	0.00
TRUECALLER B	Technology	Sweden	0.00
MRC GLOBAL	Energy	United States	0.00
KEPCO E&C	Construction & Materials	South Korea	0.00
PREMIER FINANCIAL	Banks	United States	0.00
HAP SENG CONSOLIDATED	Industrial Goods & Services	Malaysia	0.00
CAPITA GRP	Industrial Goods & Services	Great Britain	0.00
WETHERSPOON (J.D.)	Travel & Leisure	Great Britain	0.00
AKR CORPORINDO	Energy	Indonesia	0.00
HIOKI EE	Industrial Goods & Services	Japan	0.00
IDEC	Technology	Japan	0.00
CAPITALAND INDIA TRUST	Real Estate	Singapore	0.00
UNIPAR PARTICIPACOES B PN	Chemicals	Brazil	0.00
PSC INSURANCE GROUP	Insurance	Australia	0.00
HANKYU HANSHIN REIT	Real Estate	Japan	0.00
ESMT	Technology	Taiwan	0.00
FRONTKEN CORPORATION	Industrial Goods & Services	Malaysia	0.00
VITROX	Technology	Malaysia	0.00
IMMUNOVANT	Health Care	United States	0.00
VAREX IMAGING	Health Care	United States	0.00
ARIAKE JAPAN	Food, Beverage & Tobacco	Japan	0.00
KONTRON	Technology	Germany	0.00
UNIVEST FINANCIAL	Banks	United States	0.00
SCATEC	Energy	Norway	0.00
NAVIGATOR	Basic Resources	Portugal	0.00
CAIRN HOMES	Consumer Products & Services	Ireland	0.00
SDI	Technology	Taiwan	0.00
Soulbrain	Chemicals	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Huaku	Real Estate	Taiwan	0.00
CYBOZU	Technology	Japan	0.00
SPIRE HEALTHCARE GP.	Health Care	Great Britain	0.00
IRISO ELECTRONICS	Technology	Japan	0.00
SAN-A	Personal Care, Drug & Grocery Stores	Japan	0.00
Kalpataru Power	Construction & Materials	India	0.00
Great Eastern	Industrial Goods & Services	India	0.00
NATCO PHARMA	Health Care	India	0.00
EMLAK KONUT GAYRIMENKUL YATIRI	Real Estate	Turkey	0.00
ATOM	Travel & Leisure	Japan	0.00
JUNGFRAUBAHN 'R'	Travel & Leisure	Switzerland	0.00
First Pacific Co. Ltd.	Food, Beverage & Tobacco	Hong Kong	0.00
CLEAN ENERGY FUELS	Retail	United States	0.00
KCC	Industrial Goods & Services	South Korea	0.00
GRAY TELEVISION	Media	United States	0.00
HANWHA SYSTEMS	Industrial Goods & Services	South Korea	0.00
MELCO INTL.DEV.	Travel & Leisure	Hong Kong	0.00
CHIPMOS TECHNOLOGIES	Technology	Taiwan	0.00
AUSTEVOLL SEAFOOD	Food, Beverage & Tobacco	Norway	0.00
Hyakugo Bank Ltd.	Banks	Japan	0.00
Primaris REIT	Real Estate	Canada	0.00
PIRAMAL PHARMA	Health Care	India	0.00
CHINA OVERSEAS GRAND OCEANS GR	Real Estate	China	0.00
CENTURY PLYBOARDS INDIA	Basic Resources	India	0.00
LINK ADM.HDG.	Industrial Goods & Services	Australia	0.00
SYRAH RESOURCES	Basic Resources	Australia	0.00
FUJI OIL	Food, Beverage & Tobacco	Japan	0.00
Pfizer	Health Care	India	0.00
PROPERTY FOR INDUSTRY	Real Estate	New Zealand	0.00
ATRIUM LJUNGBERG 'B'	Real Estate	Sweden	0.00
CARLSBERG BREWERY MAL.	Food, Beverage & Tobacco	Malaysia	0.00
MERSEN (EX LCL)	Industrial Goods & Services	France	0.00
IP GRP	Financial Services	Great Britain	0.00
HEARTLAND EXPRESS	Industrial Goods & Services	United States	0.00
NISSHIN OILLIO	Food, Beverage & Tobacco	Japan	0.00
ENERFLEX	Energy	Canada	0.00
SCHOELLER-BLECKMANN	Energy	Austria	0.00
C&C GROUP	Food, Beverage & Tobacco	Great Britain	0.00
YPSOMED HOLDING R	Health Care	Switzerland	0.00
NICHICON	Technology	Japan	0.00
Lotte Shopping Co Ltd	Retail	South Korea	0.00
TERVEYSTALO OY	Health Care	Finland	0.00
STHREE	Industrial Goods & Services	Great Britain	0.00
CONCENTRIC	Industrial Goods & Services	Sweden	0.00
WHA PREMIUM GW.FHLH.	Real Estate	Thailand	0.00
TOKAI TOK.FINL.HDG.	Financial Services	Japan	0.00
LIFESTANCE HEALTH GROUP	Health Care	United States	0.00
TIPCO ASPHALT	Construction & Materials	Thailand	0.00
SHOUGANG FUSHAN RESOURCES GR	Energy	China	0.00
PIERER MOBILITY (SWX)	Consumer Products & Services	Switzerland	0.00
OHSO FOOD SERVICE	Travel & Leisure	Japan	0.00
COMMUNITY TRUST BANCORP	Banks	United States	0.00
KOMERI	Retail	Japan	0.00
KONTROLMATIK TEKNOLOJI MUHENDI	Construction & Materials	Turkey	0.00
SOLUM	Industrial Goods & Services	South Korea	0.00
PARK LAWN	Consumer Products & Services	Canada	0.00
HLB LIFE SCIENCE	Energy	South Korea	0.00
VALOR	Retail	Japan	0.00
USANA HEALTH SCIENCES	Food, Beverage & Tobacco	United States	0.00
SABINA GOLD & SILVER	Basic Resources	Canada	0.00
DOUGLAS DYNAMICS	Industrial Goods & Services	United States	0.00
Semirara Mining Corp	Energy	Philippines	0.00
SANOMA	Media	Finland	0.00
LAO FENG XIANG 'B'	Consumer Products & Services	China	0.00
HYUNDAI WIA	Automobiles & Parts	South Korea	0.00
BFI FINANCE INDONESIA	Financial Services	Indonesia	0.00
Tong Yang Ind	Automobiles & Parts	Taiwan	0.00
SANSIRI	Real Estate	Thailand	0.00
SCHWEITER TECHNOLOGIES	Industrial Goods & Services	Switzerland	0.00
OPKO HEALTH	Health Care	United States	0.00
PMB TECHNOLOGY	Industrial Goods & Services	Malaysia	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
LENDINGCLUB	Financial Services	United States	0.00
VIA TECHNOLOGIES	Technology	Taiwan	0.00
ALLIANCE BANK MALAYSIA BERHAD	Banks	Malaysia	0.00
WILCON DEPOT	Retail	Philippines	0.00
ANDES TECHNOLOGY	Technology	Taiwan	0.00
Skyworth Group	Consumer Products & Services	Hong Kong	0.00
LI CYCLE HOLDINGS	Utilities	United States	0.00
BayerCrop	Chemicals	India	0.00
CAMURUS	Health Care	Sweden	0.00
CORPORACION FINANCIERA ALBA	Financial Services	Spain	0.00
DAEWOO SHIPBLDG.& MAR. ENGR.	Industrial Goods & Services	South Korea	0.00
ID LOGISTICS GROUP	Industrial Goods & Services	France	0.00
RENOVA	Utilities	Japan	0.00
ALIOR BANK	Banks	Poland	0.00
FUSO CHEMICAL	Chemicals	Japan	0.00
USI Corp	Industrial Goods & Services	Taiwan	0.00
Paradise	Travel & Leisure	South Korea	0.00
BJ'S RESTAURANTS	Travel & Leisure	United States	0.00
LS ELECTRIC	Industrial Goods & Services	South Korea	0.00
Ranger Oil	Energy	United States	0.00
TOYOBO	Chemicals	Japan	0.00
Vina Concha y Toro SA	Food, Beverage & Tobacco	Chile	0.00
VANQUIS BANKING GROUP	Financial Services	Great Britain	0.00
KLABIN ON	Basic Resources	Brazil	0.00
TNSC.'A' SBTG.	Industrial Goods & Services	Canada	0.00
GRENKE N	Financial Services	Germany	0.00
DERMAPHARM HOLDING	Health Care	Germany	0.00
CIMC ENRIC HOLDINGS	Energy	China	0.00
TRIUMPH GROUP NEW	Industrial Goods & Services	United States	0.00
PURETECH HEALTH	Health Care	Great Britain	0.00
DYE AND DURHAM	Technology	Canada	0.00
MEDACTA GROUP	Health Care	Switzerland	0.00
IDT 'B'	Telecommunications	United States	0.00
NEMAK	Automobiles & Parts	Mexico	0.00
EUGLENA	Food, Beverage & Tobacco	Japan	0.00
HUGEL	Health Care	South Korea	0.00
SUMMIT HOTEL PROPERTIES	Real Estate	United States	0.00
SOSILA LOGISTICS REIT	Real Estate	Japan	0.00
CONNECTONE BANCORP	Banks	United States	0.00
NCC B	Construction & Materials	Sweden	0.00
TFS FINANCIAL	Banks	United States	0.00
DO & CO	Travel & Leisure	Austria	0.00
Nan Kang Tire	Automobiles & Parts	Taiwan	0.00
MOTUS HOLDINGS	Retail	South Africa	0.00
MELIA HOTELS INTL.	Travel & Leisure	Spain	0.00
COLUMBIA FINANCIAL	Banks	United States	0.00
CHARTER HALL SOCIAL INFRA REIT	Real Estate	Australia	0.00
HANMI SEMICONDUCTOR	Technology	South Korea	0.00
BANGKOK COMMERCIAL ASSET MNG	Financial Services	Thailand	0.00
CEVA	Technology	United States	0.00
MONEX GROUP	Financial Services	Japan	0.00
AMADEUS FIRE	Industrial Goods & Services	Germany	0.00
KAORI HEAT TREATMENT	Industrial Goods & Services	Taiwan	0.00
COMMUNITY HEALTH SYSTEMS	Health Care	United States	0.00
ALMIRALL	Health Care	Spain	0.00
D & O GREEN TECHS.	Technology	Malaysia	0.00
SIMPLEX HOLDINGS	Technology	Japan	0.00
DAYAMITRA TELEKOMUNIKASI	Telecommunications	Indonesia	0.00
NISSIN ELECTRIC	Industrial Goods & Services	Japan	0.00
DANIELI & C RSP	Industrial Goods & Services	Italy	0.00
MONOGATARI	Travel & Leisure	Japan	0.00
PASON SYS.	Energy	Canada	0.00
TOKMANNI	Retail	Finland	0.00
KYORIN HOLDINGS INC.	Health Care	Japan	0.00
NIPPON LIGHT METAL HLDGS	Basic Resources	Japan	0.00
Koh Young Tech	Industrial Goods & Services	South Korea	0.00
SILVER LAKE RESOURCES	Basic Resources	Australia	0.00
RAINBOW ROBOTICS	Industrial Goods & Services	South Korea	0.00
JR GLOBAL	Real Estate	South Korea	0.00
VITAL HEALTHCARE PR TST	Real Estate	New Zealand	0.00
SI BONE	Health Care	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
AEGIS LOGISTICS	Energy	India	0.00
EVENTBRITE A	Technology	United States	0.00
OYAK CIMENTO FABRIKALARI A S	Construction & Materials	Turkey	0.00
EN-JAPAN	Industrial Goods & Services	Japan	0.00
CARDINAL ENERGY	Energy	Canada	0.00
CLINUVEL PHARMACEUTICALS	Health Care	Australia	0.00
KYB CORP	Automobiles & Parts	Japan	0.00
HPSP	Technology	South Korea	0.00
LEGEND HOLDINGS 'H'	Technology	China	0.00
BURKHALTER N	Construction & Materials	Switzerland	0.00
TTEC HOLDINGS	Industrial Goods & Services	United States	0.00
POLY MEDICURE	Health Care	India	0.00
CHEMTRADE LOGISTICS INC. FUND	Chemicals	Canada	0.00
STOLT-NIELSEN	Industrial Goods & Services	Norway	0.00
UNVL.HLTH.REAL.INC.TST.	Real Estate	United States	0.00
WESTSHORE TERMINALS INC FUND	Industrial Goods & Services	Canada	0.00
OKASAN SECURITIES GROUP	Financial Services	Japan	0.00
CHINA RY.SIGN.& COMM.'H'	Industrial Goods & Services	China	0.00
CH KARNCHANG	Construction & Materials	Thailand	0.00
TRINSEO	Industrial Goods & Services	United States	0.00
SHARECARE A	Health Care	United States	0.00
CIA SANEAMENTO PN	Utilities	Brazil	0.00
G8 EDUCATION	Consumer Products & Services	Australia	0.00
PETRONAS DAGANGAN	Energy	Malaysia	0.00
IMDEX	Basic Resources	Australia	0.00
CHULARAT HOSPITAL	Health Care	Thailand	0.00
OSISKO MINING	Basic Resources	Canada	0.00
OPEN LENDING A	Financial Services	United States	0.00
PNE	Utilities	Germany	0.00
DEUTZ	Industrial Goods & Services	Germany	0.00
HAPPIEST MINDS TECH. PVT	Technology	India	0.00
TOTETSU KOGYO	Construction & Materials	Japan	0.00
ELMOS SEMICONDUCTOR	Technology	Germany	0.00
WEST AFRICAN RESOURCES	Basic Resources	Australia	0.00
ENTRA	Real Estate	Norway	0.00
BOE VARITRONIX	Technology	China	0.00
SUMITOMO CHEMICAL INDIA	Industrial Goods & Services	India	0.00
SIRIUSPOINT	Insurance	United States	0.00
Partner Communications Co Ltd	Telecommunications	Israel	0.00
CASCADES	Basic Resources	Canada	0.00
Balrampur Chi	Food, Beverage & Tobacco	India	0.00
NRW HOLDINGS	Construction & Materials	Australia	0.00
POWERSCHOOL HOLDINGS A	Consumer Products & Services	United States	0.00
NAGAWA	Consumer Products & Services	Japan	0.00
PZ CUSONS	Personal Care, Drug & Grocery Stores	Great Britain	0.00
G-III APPAREL GROUP	Consumer Products & Services	United States	0.00
STEELCASE 'A'	Consumer Products & Services	United States	0.00
RAMELIUS RESOURCES	Basic Resources	Australia	0.00
GEK TERNA HOLDING	Construction & Materials	Greece	0.00
SINOTRANS 'H'	Industrial Goods & Services	China	0.00
ALTIUS MINERALS	Basic Resources	Canada	0.00
LG ELECTRONICS PF.	Consumer Products & Services	South Korea	0.00
HORNBACH HDG.PF.SHS.	Retail	Germany	0.00
AMBAC FINANCIAL GROUP	Insurance	United States	0.00
STEF	Industrial Goods & Services	France	0.00
GlaxoSmith P	Health Care	India	0.00
UNITED PLANTATIONS	Food, Beverage & Tobacco	Malaysia	0.00
BUFAB	Industrial Goods & Services	Sweden	0.00
BANK INA PERDANA	Banks	Indonesia	0.00
HEALTHSTREAM	Health Care	United States	0.00
SEIKO GROUP	Consumer Products & Services	Japan	0.00
BLOOMBERRY RESORTS	Travel & Leisure	Philippines	0.00
PHARMA MAR	Health Care	Spain	0.00
HFCL	Telecommunications	India	0.00
Far East Dept	Retail	Taiwan	0.00
JOST WERKE	Automobiles & Parts	Germany	0.00
AIMS APAC REIT Management	Real Estate	Singapore	0.00
HELIA GROUP	Financial Services	Australia	0.00
HEIWADO	Personal Care, Drug & Grocery Stores	Japan	0.00
Standard Foods	Food, Beverage & Tobacco	Taiwan	0.00
CROMWELL GROUP	Real Estate	Australia	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Suruga Bank Ltd.	Banks	Japan	0.00
SP PLUS	Industrial Goods & Services	United States	0.00
Kansai	Industrial Goods & Services	India	0.00
JAPAN SECS.FINANCE	Financial Services	Japan	0.00
CHOW SANG SANG HDG.INTL.	Retail	Hong Kong	0.00
CREST NICHOLSON HOLDINGS	Consumer Products & Services	Great Britain	0.00
WOWPRIME	Consumer Products & Services	Taiwan	0.00
CPN RETAIL GROWTH LEASE REIT	Real Estate	Thailand	0.00
TOA PAINT THAILAND	Industrial Goods & Services	Thailand	0.00
MUANGTHAI CAPITAL	Financial Services	Thailand	0.00
STARTS	Real Estate	Japan	0.00
SIMULATIONS PLUS	Technology	United States	0.00
BAM GROEP KON.	Construction & Materials	Netherlands	0.00
ATOSS SOFTWARE	Technology	Germany	0.00
STUDIO DRAGON	Media	South Korea	0.00
CDL HOSPITALITY TRUSTS	Real Estate	Singapore	0.00
ORGANO	Industrial Goods & Services	Japan	0.00
NICHIHA	Construction & Materials	Japan	0.00
EMPIRIC STUDENT PROPERTY	Real Estate	Great Britain	0.00
QUANEX BUILDING PRODUCTS	Construction & Materials	United States	0.00
HOTA INDL.MNFG.	Automobiles & Parts	Taiwan	0.00
GUESS	Retail	United States	0.00
USINAS SIDERURGICAS DE MINAS	Basic Resources	Brazil	0.00
TRUSTCO BANK NY	Banks	United States	0.00
KH NEOCHEM	Chemicals	Japan	0.00
VOLTALIA	Utilities	France	0.00
ENDEAVOUR SILVER (NYS)	Basic Resources	United States	0.00
PROPETRO HOLDING	Energy	United States	0.00
SYSTEMA	Technology	Japan	0.00
YOKOGAWA BRIDGE HLDG	Construction & Materials	Japan	0.00
TOKAI RIKI	Automobiles & Parts	Japan	0.00
SHANGHAI ELECTRIC GROUP H	Industrial Goods & Services	China	0.00
NEOENERGIA ON	Utilities	Brazil	0.00
ECHOSTAR	Telecommunications	United States	0.00
KWS SAAT	Food, Beverage & Tobacco	Germany	0.00
ITOCHU ADV.LOGIST. INV. REIT	Real Estate	Japan	0.00
PLAYTIKA HOLDING	Consumer Products & Services	United States	0.00
ARBONIA AG	Construction & Materials	Switzerland	0.00
WISDOMTREE	Financial Services	United States	0.00
TV ASAHI	Media	Japan	0.00
OSAKA TITANIUM	Basic Resources	Japan	0.00
GENERAL INTERFACE SOLUTION	Technology	Taiwan	0.00
KEEPER TECHNICAL LABY.	Retail	Japan	0.00
PHARMING GROUP	Health Care	Netherlands	0.00
PAX GLOBAL TECHNOLOGY	Technology	Hong Kong	0.00
AYA GOLD & SILVER	Basic Resources	Canada	0.00
BASILEA PHARMACEUTICA 'R'	Health Care	Switzerland	0.00
MAX	Industrial Goods & Services	Japan	0.00
Nissha Co	Industrial Goods & Services	Japan	0.00
Rajesh Expo	Consumer Products & Services	India	0.00
GOPRO CL.A	Consumer Products & Services	United States	0.00
Manappuram Finance	Financial Services	India	0.00
MATTERPORT A	Technology	United States	0.00
Awa Bank Ltd.	Banks	Japan	0.00
NIPPON PILLAR PACKING	Industrial Goods & Services	Japan	0.00
Pitney Bowes Inc.	Industrial Goods & Services	United States	0.00
GESTAMP AUTOMOCION S.A.	Automobiles & Parts	Spain	0.00
TAIWAN MASK	Technology	Taiwan	0.00
HM SAMPOERNA	Food, Beverage & Tobacco	Indonesia	0.00
POSTNL	Industrial Goods & Services	Netherlands	0.00
ANADOLU EFES	Food, Beverage & Tobacco	Turkey	0.00
BAINS MER MONACO	Travel & Leisure	France	0.00
HEARTLAND GROUP HOLDINGS	Financial Services	New Zealand	0.00
RAIZEN PN	Energy	Brazil	0.00
SWEETGREEN A	Travel & Leisure	United States	0.00
V-GUARD INDUSTRIES	Industrial Goods & Services	India	0.00
ZERIA PHARM.	Health Care	Japan	0.00
LINEA DIRECTA ASEGURADORA	Insurance	Spain	0.00
SCIENTEX	Industrial Goods & Services	Malaysia	0.00
EARTH	Chemicals	Japan	0.00
KURA SUSHI	Travel & Leisure	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
ROMANDE ENERGIE HOLDING	Utilities	Switzerland	0.00
TITAN CEMENT INTERNATIONAL	Construction & Materials	Greece	0.00
TOHO TITANIUM	Basic Resources	Japan	0.00
MINERVA ON	Food, Beverage & Tobacco	Brazil	0.00
EID Parry	Food, Beverage & Tobacco	India	0.00
W-SCOPE CP	Industrial Goods & Services	South Korea	0.00
JCU	Chemicals	Japan	0.00
CONVERGE TECHNOLOGY SOLUTIONS	Technology	Canada	0.00
MOBILEZONE HOLDING	Retail	Switzerland	0.00
XOMETRY A	Technology	United States	0.00
CONVERGE INFO.& COMMS. TGSN.	Telecommunications	Philippines	0.00
SINOPEC SHAI.PETROCHEM. 'H'	Energy	China	0.00
ARMOUR RESIDENTIAL REIT	Financial Services	United States	0.00
MITSUBISHI PENCIL	Personal Care, Drug & Grocery Stores	Japan	0.00
SRI TRANG AGRO-INDUSTRY	Basic Resources	Thailand	0.00
BARR (AG)	Food, Beverage & Tobacco	Great Britain	0.00
HOTAI FINANCE	Financial Services	Taiwan	0.00
FULGENT GENETICS	Health Care	United States	0.00
RENEW ENERGY GLOBAL A	Utilities	United States	0.00
DENNY'S	Travel & Leisure	United States	0.00
SBS HOLDINGS	Industrial Goods & Services	Japan	0.00
XJG.GOLDWIND SCTC. 'H'	Energy	China	0.00
TRANS COSMOS	Technology	Japan	0.00
OOHIMEDIA	Media	Australia	0.00
GEMADEPT	Industrial Goods & Services	Vietnam	0.00
SH JUNSHI BIOSCIENCES 'H'	Health Care	China	0.00
MARTINREA INTL.	Automobiles & Parts	Canada	0.00
TOYO INK SC HOLDINGS	Industrial Goods & Services	Japan	0.00
IFAST	Technology	Singapore	0.00
BOOZT AB	Retail	Sweden	0.00
LIGNEX1	Industrial Goods & Services	South Korea	0.00
ONESPAN	Technology	United States	0.00
CROMWELL EUR.REIT	Real Estate	Singapore	0.00
WINWAY TECHNOLOGY	Technology	Taiwan	0.00
PLAN B MEDIA	Media	Thailand	0.00
THE E.W. SCRIPPS COMPANY	Media	United States	0.00
TAKARA BIO	Health Care	Japan	0.00
SAN-AI OBBLI	Retail	Japan	0.00
KEPCO Plant S&E	Construction & Materials	South Korea	0.00
DELUXE	Industrial Goods & Services	United States	0.00
ACCENT GROUP	Retail	Australia	0.00
SAPIENS INTL.	Technology	United States	0.00
HEALTH CATALYST	Health Care	United States	0.00
ALIGNMENT HEALTHCARE	Health Care	United States	0.00
SANKI ENGINEERING	Construction & Materials	Japan	0.00
MUSASHI SEIMITSU IND.	Automobiles & Parts	Japan	0.00
MAIRE TECNIMONT	Construction & Materials	Italy	0.00
NIKOLA	Industrial Goods & Services	United States	0.00
NATURECELL	Food, Beverage & Tobacco	South Korea	0.00
CHINA EASTERN AIRL.'H'	Travel & Leisure	China	0.00
KANAMOTO	Industrial Goods & Services	Japan	0.00
STRABAG	Construction & Materials	Austria	0.00
INHIBRX	Health Care	United States	0.00
BENETEAU	Consumer Products & Services	France	0.00
SURYA ESA PERKASA	Energy	Indonesia	0.00
PEOPLE & TECHNOLOGY	Industrial Goods & Services	South Korea	0.00
FUTURE	Technology	Japan	0.00
VINATI ORGANICS	Chemicals	India	0.00
SK OCEANPLANT	Basic Resources	South Korea	0.00
VIZIO HOLDING A	Consumer Products & Services	United States	0.00
UACJ CORP	Basic Resources	Japan	0.00
BML	Health Care	Japan	0.00
LEOPALACE21	Real Estate	Japan	0.00
AFFLE INDIA	Technology	India	0.00
INNER MONGOLIA EERDUOSI 'B'	Consumer Products & Services	China	0.00
FOX	Consumer Products & Services	Israel	0.00
DNO ASA	Energy	Norway	0.00
YTL	Utilities	Malaysia	0.00
TANLA PLATFORMS	Technology	India	0.00
GLENVEAGH PROPERTIES	Consumer Products & Services	Ireland	0.00
VS INDUSTRY	Industrial Goods & Services	Malaysia	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
VECTOR	Utilities	New Zealand	0.00
PRECISION DRILLING	Energy	Canada	0.00
ASOS	Retail	Great Britain	0.00
INWIDO	Construction & Materials	Sweden	0.00
China Steel Chem	Chemicals	Taiwan	0.00
PGS	Energy	Norway	0.00
SHAWCOR	Energy	Canada	0.00
SMARTFIT ESCOLA SA COM NPV	Travel & Leisure	Brazil	0.00
Hyundai Dept	Retail	South Korea	0.00
NOMURA	Construction & Materials	Japan	0.00
GENERTEC UNIVERSAL MED.GRP.	Health Care	China	0.00
HILAN	Technology	Israel	0.00
MCMILLAN SHAKESPEARE	Financial Services	Australia	0.00
AEM HOLDINGS	Technology	Singapore	0.00
GFT TECHNOLOGIES	Technology	Germany	0.00
X-FAB SILICON FOUNDRIES	Technology	France	0.00
ASHTROM GROUP	Construction & Materials	Israel	0.00
NINETY ONE	Financial Services	Great Britain	0.00
VGI PCL	Media	Thailand	0.00
SLEEP NUMBER	Consumer Products & Services	United States	0.00
HANSEN TECHNOLOGIES	Technology	Australia	0.00
Merry Eltrs	Consumer Products & Services	Taiwan	0.00
MEIDENSHA	Industrial Goods & Services	Japan	0.00
Arcadyan Tech	Telecommunications	Taiwan	0.00
LX INTERNATIONAL	Industrial Goods & Services	South Korea	0.00
HOSIDEN	Technology	Japan	0.00
SYNLAB AG	Health Care	Germany	0.00
CENTRAL GLASS	Industrial Goods & Services	Japan	0.00
PFEIFFER VACUUM TECH.	Industrial Goods & Services	Germany	0.00
PUREGOLD PRICE CLUB	Personal Care, Drug & Grocery Stores	Philippines	0.00
ALKYL AMINES CHEMICALS	Chemicals	India	0.00
BALTIC CLASSIFIEDS GROUP	Technology	Great Britain	0.00
FULGENT SUN INTL.(HLDG.)	Consumer Products & Services	Taiwan	0.00
SUNWAY	Real Estate	Malaysia	0.00
WELL HEALTH TECHNOLOGIES	Health Care	Canada	0.00
ANDLAUER HEALTHCARE GROUP	Health Care	Canada	0.00
KINEPOLIS GROUP	Media	Belgium	0.00
SUPREME ELECTRONICS	Technology	Taiwan	0.00
COOR SERVICE MANAGEMENT	Industrial Goods & Services	Sweden	0.00
SANLORENZO	Consumer Products & Services	Italy	0.00
ARGOSY PROPERTY LTD	Real Estate	New Zealand	0.00
MAYORA INDAH	Food, Beverage & Tobacco	Indonesia	0.00
ORTHOFIX MEDICAL	Health Care	United States	0.00
SARKUYSAN	Basic Resources	Turkey	0.00
KUMIAI CHEMICAL IND.	Chemicals	Japan	0.00
NCC	Construction & Materials	India	0.00
TSEC	Energy	Taiwan	0.00
FORTRESS REIT A	Real Estate	South Africa	0.00
FORMULA	Technology	Israel	0.00
YUASA TRADING	Industrial Goods & Services	Japan	0.00
CITIC TELECOM INT L HOLDINGS	Telecommunications	China	0.00
ABL BIO	Health Care	South Korea	0.00
Indosat Tbk PT	Telecommunications	Indonesia	0.00
ECN Capital Corp.	Financial Services	Canada	0.00
SAM CHUN DANG PHARM.	Health Care	South Korea	0.00
CHIN HIN GROUP	Construction & Materials	Malaysia	0.00
BW LPG	Industrial Goods & Services	Norway	0.00
NEW GOLD	Basic Resources	Canada	0.00
EIZO CORPORATION	Technology	Japan	0.00
KAMAN CORPORATION	Industrial Goods & Services	United States	0.00
FRANCHISE GROUP	Consumer Products & Services	United States	0.00
CIRCOR INTL.	Industrial Goods & Services	United States	0.00
MODERN TIMES GRP B	Media	Sweden	0.00
ALLIED SUPREME	Chemicals	Taiwan	0.00
DIOS FASTIGHETER	Real Estate	Sweden	0.00
HITEJINRO	Food, Beverage & Tobacco	South Korea	0.00
HEIDRICK & STGL.INTL.	Industrial Goods & Services	United States	0.00
WASHINGTON TST.BANC.	Banks	United States	0.00
HYUNDAI AUTOEVER	Technology	South Korea	0.00
ESSITY A	Personal Care, Drug & Grocery Stores	Sweden	0.00
F I B I	Banks	Israel	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
TOKYO KIRABOSHI FIN GROUP	Banks	Japan	0.00
AI HOLDINGS	Technology	Japan	0.00
TOCALO	Industrial Goods & Services	Japan	0.00
KOHNAN SHOJI	Retail	Japan	0.00
FINOLEX INDUSTRIES	Construction & Materials	India	0.00
China Everbright Ltd.	Financial Services	China	0.00
UNITED MALT GROUP	Food, Beverage & Tobacco	Australia	0.00
GUNZE	Consumer Products & Services	Japan	0.00
NACHI FUJIKOSHI	Industrial Goods & Services	Japan	0.00
BELL 'R'	Food, Beverage & Tobacco	Switzerland	0.00
AECON GROUP	Construction & Materials	Canada	0.00
SHOWA SANGYO	Food, Beverage & Tobacco	Japan	0.00
CESC	Utilities	India	0.00
GRUPPO MUTUIONLINE	Financial Services	Italy	0.00
CANOPY GROWTH	Health Care	Canada	0.00
GHCL	Consumer Products & Services	India	0.00
SKELLERUP HOLDINGS	Basic Resources	New Zealand	0.00
OFFICE PROPERTIES INCOME	Real Estate	United States	0.00
AJANTA PHARMA	Health Care	India	0.00
FLATEXDEGIRO N	Financial Services	Germany	0.00
DUCKHORN PORTFOLIO	Food, Beverage & Tobacco	United States	0.00
KELLER	Construction & Materials	Great Britain	0.00
TOM TOM	Technology	Netherlands	0.00
COLLINS FOOD	Travel & Leisure	Australia	0.00
HYUNDAI BIOSCIENCE	Technology	South Korea	0.00
Nanto Bank Ltd.	Banks	Japan	0.00
SKY PERFECT JSAT HDG.	Telecommunications	Japan	0.00
ST PHARM	Health Care	South Korea	0.00
TSRC	Chemicals	Taiwan	0.00
ITEQ	Technology	Taiwan	0.00
OUE COMMERCIAL REIT	Real Estate	Singapore	0.00
GROWTHPOINT PROPS.AUS.	Real Estate	Australia	0.00
SLEEP COUNTRY CAN HLDG	Consumer Products & Services	Canada	0.00
BEGA CHEESE	Food, Beverage & Tobacco	Australia	0.00
TESSENDERLO GROUP	Chemicals	Belgium	0.00
Korean Reinsu	Insurance	South Korea	0.00
HANMI FINANCIAL	Banks	United States	0.00
TAKARA STANDARD	Construction & Materials	Japan	0.00
ALTAREA	Real Estate	France	0.00
MALAYSIAN PACIFIC INDS.	Technology	Malaysia	0.00
HOGY MEDICAL	Health Care	Japan	0.00
HYUNDAI ELECTRIC & ENERGY SYS	Industrial Goods & Services	South Korea	0.00
EGUARANTEE	Financial Services	Japan	0.00
YG ENTERTAINMENT	Media	South Korea	0.00
BIGCOMMERCE HOLDINGS SERIES 1	Technology	United States	0.00
DUCGIANG CHEMICALS GROUP	Chemicals	Vietnam	0.00
NCC GROUP	Technology	Great Britain	0.00
NATIONAL RESEARCH	Health Care	United States	0.00
SAN MIGUEL FOOD AND BEVERAGE	Food, Beverage & Tobacco	Philippines	0.00
AMVIS HOLDINGS	Health Care	Japan	0.00
GUBRE FABRIKALARI	Chemicals	Turkey	0.00
CUSTOMERS BANCORP	Banks	United States	0.00
NIPPON DENSETSU KOGYO	Construction & Materials	Japan	0.00
ISTAR	Financial Services	United States	0.00
ICHIBANYA	Travel & Leisure	Japan	0.00
GUJ.NARMADA VLY.FCM.	Chemicals	India	0.00
MUSTI GROUP PLC	Retail	Finland	0.00
BETTER COLLECTIVE	Technology	Sweden	0.00
USHA MARTIN	Basic Resources	India	0.00
Kolon Industry	Chemicals	South Korea	0.00
SUVEN PHARMACEUTICALS	Health Care	India	0.00
THERAVANCE BIOPHARMA	Health Care	United States	0.00
PIAGGIO	Consumer Products & Services	Italy	0.00
KKR REAL ESTATE FINANCE TST.	Financial Services	United States	0.00
Union Bank	Banks	India	0.00
KITRON	Industrial Goods & Services	Norway	0.00
HANDLOWY	Banks	Poland	0.00
SINCLAIR BROADCAST 'A'	Media	United States	0.00
ZF COMMERCIAL VEHICLE CNTRL IN	Automobiles & Parts	India	0.00
INDIAN RAILWAY FINANCE	Industrial Goods & Services	India	0.00
EL EN	Health Care	Italy	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
UNITED LABS.INTL.HDG.	Health Care	Hong Kong	0.00
RATOS B	Financial Services	Sweden	0.00
SMU	Personal Care, Drug & Grocery Stores	Chile	0.00
GRAND PETROCHM	Chemicals	Taiwan	0.00
AKTIA 'A'	Banks	Finland	0.00
MUSASHINO BANK	Banks	Japan	0.00
MIRAI REIT	Real Estate	Japan	0.00
NORITZ	Construction & Materials	Japan	0.00
IHS HOLDING	Telecommunications	United States	0.00
CENTURY PACIFIC FOOD	Food, Beverage & Tobacco	Philippines	0.00
STRIKE ENERGY	Energy	Australia	0.00
C UYEMURA & COMPANY	Chemicals	Japan	0.00
YODOGAWA STEEL WKS.	Basic Resources	Japan	0.00
MAHANAGAR GAS	Utilities	India	0.00
Ogaki Kyoritsu Bank Ltd.	Banks	Japan	0.00
2U	Consumer Products & Services	United States	0.00
Hana Tour Servic	Travel & Leisure	South Korea	0.00
ACEA	Utilities	Italy	0.00
MARINEMAX	Retail	United States	0.00
NITTO KOGYO	Industrial Goods & Services	Japan	0.00
OMEGA ENERGIA ON	Utilities	Brazil	0.00
MK RESTAURANT GROUP	Travel & Leisure	Thailand	0.00
QUADIENT	Technology	France	0.00
VETROPACK 'B'	Industrial Goods & Services	Switzerland	0.00
KELT EXPLORATION	Energy	Canada	0.00
DIVERSEY HOLDINGS	Industrial Goods & Services	United States	0.00
PICK N PAY STORES	Personal Care, Drug & Grocery Stores	South Africa	0.00
Odontoprev	Health Care	Brazil	0.00
OLAPLEX HOLDINGS	Personal Care, Drug & Grocery Stores	United States	0.00
EDITAS MEDICINE	Health Care	United States	0.00
Kinpo Electronic	Consumer Products & Services	Taiwan	0.00
TSUBURAYA FIELDS HOLDINGS	Travel & Leisure	Japan	0.00
SES IMAGOTAG	Industrial Goods & Services	France	0.00
ZIPRECRUITER A	Industrial Goods & Services	United States	0.00
UNITED FIRE GROUP	Insurance	United States	0.00
AMERICAN WELL A	Health Care	United States	0.00
RAI WAY	Telecommunications	Italy	0.00
THAI VEGETABLE OIL	Food, Beverage & Tobacco	Thailand	0.00
NISHIO RENT ALL	Industrial Goods & Services	Japan	0.00
ZIGNAGO VETRO	Industrial Goods & Services	Italy	0.00
VEDANT FASHIONS	Consumer Products & Services	India	0.00
OKINAWA CELLULAR TEL.	Telecommunications	Japan	0.00
SILVERCORP METALS	Basic Resources	Canada	0.00
VNDIRECT SECURITIES	Financial Services	Vietnam	0.00
AVIA AVIAN PT	Industrial Goods & Services	Indonesia	0.00
Greatek Eltrs	Technology	Taiwan	0.00
ACCEL ENTERTAINMENT A 1	Travel & Leisure	United States	0.00
Raksul Inc	Industrial Goods & Services	Japan	0.00
LEONTEQ	Financial Services	Switzerland	0.00
RYOSAN	Technology	Japan	0.00
TYMAN	Construction & Materials	Great Britain	0.00
CRAYON GROUP HOLDING	Technology	Norway	0.00
APTUS VALUE HOUSING	Financial Services	India	0.00
AKSA AKRILIK KIMYAI	Basic Resources	Turkey	0.00
PNC INFRA TECH	Construction & Materials	India	0.00
MANITOWOC	Industrial Goods & Services	United States	0.00
INTERCOS	Consumer Products & Services	Italy	0.00
Daewoo Eng&Const	Construction & Materials	South Korea	0.00
KITZ	Industrial Goods & Services	Japan	0.00
CPAD.SANMT.DE MINASGR.ON	Utilities	Brazil	0.00
ALLOGENE THERAPEUTICS	Health Care	United States	0.00
Everlight Elec	Technology	Taiwan	0.00
BUKIT SEMBAWANG ESTS.	Real Estate	Singapore	0.00
GRID DYNAMICS HOLDINGS A	Technology	United States	0.00
B RILEY FINANCIAL	Financial Services	United States	0.00
BAYWA	Industrial Goods & Services	Germany	0.00
FOXSEMICON INTEG.TECH.	Technology	Taiwan	0.00
NETDRAGON WEBSOFT	Consumer Products & Services	Hong Kong	0.00
GRAND CITY PROPERTIES	Real Estate	Germany	0.00
HAKUTO	Technology	Japan	0.00
TRE HOLDINGS	Utilities	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
INSOURCE	Industrial Goods & Services	Japan	0.00
KANEMATSU ELTN.	Technology	Japan	0.00
CENTURY IOSTL.INDUSTRIAL	Basic Resources	Taiwan	0.00
DERICHEBOURG	Utilities	France	0.00
SIENNA SENIOR LIVING	Health Care	Canada	0.00
CASTLE BIOSCIENCES	Health Care	United States	0.00
YAMAZEN	Industrial Goods & Services	Japan	0.00
DIS-CHEM PHARMACIES	Personal Care, Drug & Grocery Stores	South Africa	0.00
CANSINO BIOLOGICS 'H'	Health Care	China	0.00
ZOJIRUSHI	Consumer Products & Services	Japan	0.00
Taiwan Pailho	Basic Resources	Taiwan	0.00
ANI PHARMACEUTICALS	Health Care	United States	0.00
EUROAPI	Health Care	France	0.00
KEARNY FINANCIAL	Banks	United States	0.00
IGB REAL ESTATE INV.TST.	Real Estate	Malaysia	0.00
FINE ORGANIC INDUSTRIES	Chemicals	India	0.00
NORTHFIELD BANCORP DEL.	Banks	United States	0.00
Myer Holdings Ltd.	Retail	Australia	0.00
ENNOCONN	Technology	Taiwan	0.00
CUREVAC	Health Care	United States	0.00
MATRIX	Technology	Israel	0.00
WEST HOLDINGS	Consumer Products & Services	Japan	0.00
Genomma Lab Internacional SA d	Health Care	Mexico	0.00
BASELLANDSCHAFTLICH E KB	Banks	Switzerland	0.00
STELLA INTL.HOLDINGS	Consumer Products & Services	Hong Kong	0.00
GUARDIAN CAP.GP.'A'	Financial Services	Canada	0.00
LEGOCHEM BIOSCIENCES	Health Care	South Korea	0.00
ZUG ESTATES HOLDINGS	Real Estate	Switzerland	0.00
UT GROUP	Industrial Goods & Services	Japan	0.00
BELC	Personal Care, Drug & Grocery Stores	Japan	0.00
AXIAL RETAILING	Personal Care, Drug & Grocery Stores	Japan	0.00
Keiyo Bank Ltd.	Banks	Japan	0.00
TRAXION SAB DE CV	Industrial Goods & Services	Mexico	0.00
RUTHS HOSPITALITY GROUP	Travel & Leisure	United States	0.00
KAMEDA SEIKA	Food, Beverage & Tobacco	Japan	0.00
Braskem	Chemicals	Brazil	0.00
VARTA AG	Industrial Goods & Services	Germany	0.00
TCC	Utilities	Taiwan	0.00
QUALITY HOUSES	Real Estate	Thailand	0.00
Formosa Hotel	Travel & Leisure	Taiwan	0.00
VIP Industries	Consumer Products & Services	India	0.00
BIRLASOFT	Technology	India	0.00
BRIGHTSPIRE CAPITAL	Financial Services	United States	0.00
TA YA ELEC.WIRE & CABLE	Industrial Goods & Services	Taiwan	0.00
CLEANAWAY	Utilities	Taiwan	0.00
Chong Hong Const	Real Estate	Taiwan	0.00
DONGKUK STEEL	Basic Resources	South Korea	0.00
GOODRX HOLDINGS A	Health Care	United States	0.00
PHIHONG TECHNOLOGY	Technology	Taiwan	0.00
MEGA FIRST	Utilities	Malaysia	0.00
WESTLIFE FOODWORLD	Travel & Leisure	India	0.00
WALLISER KANTONALBANK	Banks	Switzerland	0.00
RENEWI	Utilities	Great Britain	0.00
SINGAPORE POST	Industrial Goods & Services	Singapore	0.00
AMATA	Real Estate	Thailand	0.00
SK CHEMICALS	Chemicals	South Korea	0.00
ANADOLU GRUBU HOLDING	Industrial Goods & Services	Turkey	0.00
CHUDENKO	Construction & Materials	Japan	0.00
ORIOR	Food, Beverage & Tobacco	Switzerland	0.00
J K LAKSHMI CEMENT	Construction & Materials	India	0.00
WACKER NEUSON	Industrial Goods & Services	Germany	0.00
ACM RESEARCH CL.A	Technology	United States	0.00
HKBN	Telecommunications	Hong Kong	0.00
UNIVERSAL INSURANCE HDG.	Insurance	United States	0.00
FRASERS PROP THA INDUST REIT	Real Estate	Thailand	0.00
BARLOWORLD	Industrial Goods & Services	South Africa	0.00
Visual Photonics	Technology	Taiwan	0.00
Daeduck Electr	Technology	South Korea	0.00
STARHILL GLOBAL REIT	Real Estate	Singapore	0.00
ENGAGESMART	Technology	United States	0.00
OVS SPA	Consumer Products & Services	Italy	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
ALARKO HOLDING	Construction & Materials	Turkey	0.00
TRUEBLUE	Industrial Goods & Services	United States	0.00
XVIVO PERFUSION	Health Care	Sweden	0.00
ZUR ROSE GROUP	Personal Care, Drug & Grocery Stores	Switzerland	0.00
NITTO BOSEKI	Industrial Goods & Services	Japan	0.00
FIRST MID BANCSHARES	Banks	United States	0.00
UTI ASSET MANAGEM	Financial Services	India	0.00
CONDUENT	Industrial Goods & Services	United States	0.00
CAMDEN NAT.	Banks	United States	0.00
Ecopro HN	Chemicals	South Korea	0.00
SYNTHOMER PLC	Chemicals	Great Britain	0.00
WIDEPENWEST	Telecommunications	United States	0.00
PAL GROUP HOLDINGS	Retail	Japan	0.00
VUKILE PROPERTY FUND	Real Estate	South Africa	0.00
SAIGON BEER ALCOHOL BEV.	Food, Beverage & Tobacco	Vietnam	0.00
DENTALCORP HOLDINGS	Health Care	Canada	0.00
DOMAIN HOLDINGS AUSTRALIA	Technology	Australia	0.00
CISARUA MOUNTAIN DAIRY	Food, Beverage & Tobacco	Indonesia	0.00
VULCAN STEEL	Basic Resources	Australia	0.00
HAMBORNER REIT	Real Estate	Germany	0.00
KARNOV GROUP AB	Consumer Products & Services	Sweden	0.00
Korea Pet	Chemicals	South Korea	0.00
FLEURY ON	Health Care	Brazil	0.00
KORIAN	Health Care	France	0.00
TOPKEY	Consumer Products & Services	Taiwan	0.00
SHINY CHEMICAL INDL.	Chemicals	Taiwan	0.00
Solus Advanced Materials	Industrial Goods & Services	South Korea	0.00
SAVARIA	Health Care	Canada	0.00
HYPROP INVESTMENTS	Real Estate	South Africa	0.00
CITYCON	Real Estate	Finland	0.00
FUJI	Personal Care, Drug & Grocery Stores	Japan	0.00
HARSCO	Utilities	United States	0.00
SHIN NIPPON BIOMED.LABS.	Health Care	Japan	0.00
SANOFI INDIA LTD	Health Care	India	0.00
SHIBAURA MACHINE	Industrial Goods & Services	Japan	0.00
OPTORUN	Industrial Goods & Services	Japan	0.00
CAREGEN	Health Care	South Korea	0.00
FOCALTECH SYSTEMS	Technology	Taiwan	0.00
ASCENTAGE PHARMA GROUP INTL.	Health Care	Hong Kong	0.00
WAH LEE INDUS	Industrial Goods & Services	Taiwan	0.00
FATE THERAPEUTICS	Health Care	United States	0.00
GRANULES INDIA	Health Care	India	0.00
Raymond Ltd	Basic Resources	India	0.00
SMARTGROUP	Industrial Goods & Services	Australia	0.00
FUKUSHIMA GALILEI	Construction & Materials	Japan	0.00
AFREECATV	Technology	South Korea	0.00
FINANCIAL PARTNERS GROUP	Industrial Goods & Services	Japan	0.00
ASKUL	Industrial Goods & Services	Japan	0.00
UNITED SUPERMARKET HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
SHIKUN & BINUI	Construction & Materials	Israel	0.00
ENDURANCE TECHNOLOGIES	Automobiles & Parts	India	0.00
NEXTEER AUTOMOTIVE GROUP	Automobiles & Parts	China	0.00
EREX	Energy	Japan	0.00
President Sec	Financial Services	Taiwan	0.00
JSW	Energy	Poland	0.00
Oisix Ra Daichi	Personal Care, Drug & Grocery Stores	Japan	0.00
DAOU DATA	Technology	South Korea	0.00
DOGAN SIRKETLER GRUBU	Industrial Goods & Services	Turkey	0.00
MPC CONTAINER SHIPS	Industrial Goods & Services	Norway	0.00
Transcend Info	Technology	Taiwan	0.00
Shanghai Industrial Holdings L	Industrial Goods & Services	China	0.00
GLOBAL MEDICAL REIT	Real Estate	United States	0.00
PEUGEOT INVEST	Financial Services	France	0.00
SANTAM	Insurance	South Africa	0.00
HAYWARD HOLDINGS	Industrial Goods & Services	United States	0.00
KELLY SERVICES 'A'	Industrial Goods & Services	United States	0.00
HYPOPORT FINANCE	Financial Services	Germany	0.00
GRUPO SECURITY	Financial Services	Chile	0.00
BROADMARK REALTY CAPITAL	Financial Services	United States	0.00
PABRIK KERTAS TJIWIKIMIA	Basic Resources	Indonesia	0.00
BANK MILLENNIUM	Banks	Poland	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
CIPUTRA DEVELOPMENT	Real Estate	Indonesia	0.00
OPTEX GROUP	Industrial Goods & Services	Japan	0.00
WASHTEC	Industrial Goods & Services	Germany	0.00
FIRST RESOURCES	Food, Beverage & Tobacco	Singapore	0.00
LIFE	Personal Care, Drug & Grocery Stores	Japan	0.00
TSUGAMI	Industrial Goods & Services	Japan	0.00
Green Cross	Health Care	South Korea	0.00
CEWE STIFTUNG	Consumer Products & Services	Germany	0.00
CANFIN HOMES	Financial Services	India	0.00
AcBel Polytech	Industrial Goods & Services	Taiwan	0.00
ROLAND	Consumer Products & Services	Japan	0.00
CALIAN GROUP	Industrial Goods & Services	Canada	0.00
DOUZONE BIZON	Technology	South Korea	0.00
UPI SEMICONDUCTOR	Technology	Taiwan	0.00
HIRATA	Industrial Goods & Services	Japan	0.00
DESKTOP METAL A	Industrial Goods & Services	United States	0.00
IMPERIAL HOTEL	Travel & Leisure	Japan	0.00
CSN MINERACAO ON	Basic Resources	Brazil	0.00
XL AXIATA	Telecommunications	Indonesia	0.00
MITANI	Construction & Materials	Japan	0.00
COSMO PHARMACEUTICALS	Health Care	Switzerland	0.00
Whirlpool India	Consumer Products & Services	India	0.00
SNOW PEAK	Consumer Products & Services	Japan	0.00
RURAL FUND GROUP STAPLED UNITS	Real Estate	Australia	0.00
Karnataka Bank	Banks	India	0.00
MIZUNO	Consumer Products & Services	Japan	0.00
KHANG DIEN HSE.TR&IN.	Real Estate	Vietnam	0.00
EQUITES	Real Estate	South Africa	0.00
CHINA NONFERROUS MINING CORP	Basic Resources	China	0.00
ARCUTIS BIOTHERAPEUTICS	Health Care	United States	0.00
EOFLOW	Health Care	South Korea	0.00
BUMI SERPONG DAMAI	Real Estate	Indonesia	0.00
HANGZHOU STM.TURBINE 'B'	Industrial Goods & Services	China	0.00
IHEARTMEDIA A	Media	United States	0.00
TEJAS NETWORKS	Telecommunications	India	0.00
ENCE ENERGIA Y CELULOSA	Basic Resources	Spain	0.00
MITSUBISHI SHOKUJIN	Personal Care, Drug & Grocery Stores	Japan	0.00
SARTORIUS	Health Care	Germany	0.00
LPI CAPITAL	Insurance	Malaysia	0.00
ASIA OPTICAL	Industrial Goods & Services	Taiwan	0.00
Farglory	Real Estate	Taiwan	0.00
MAYTRONICS	Industrial Goods & Services	Israel	0.00
DESIGNER BRANDS 'A'	Retail	United States	0.00
LIGHTWAVE LOGIC	Telecommunications	United States	0.00
CHAROEN PKPH. ENTER.(TW.)	Food, Beverage & Tobacco	Taiwan	0.00
MAJOR DRILLING GP.INT.	Basic Resources	Canada	0.00
SHIN POONG PHARM.	Health Care	South Korea	0.00
SYSTEX	Technology	Taiwan	0.00
ARGAN	Construction & Materials	United States	0.00
FAGERHULT	Construction & Materials	Sweden	0.00
GRUPO BOLIVAR	Financial Services	Columbia	0.00
KINHBAC CTDEV.SHAREHLDG.	Real Estate	Vietnam	0.00
GRUPO MATEUS ON	Retail	Brazil	0.00
FORTERRA	Construction & Materials	Great Britain	0.00
CLEAR CHANNEL OUTDOOR HOLDINGS	Media	United States	0.00
FATTAL 1998 HOLDINGS	Travel & Leisure	Israel	0.00
EO Technics	Technology	South Korea	0.00
AEON DELIGHT	Industrial Goods & Services	Japan	0.00
GORMAN-RUPP	Industrial Goods & Services	United States	0.00
CHONGQING CHANGAN AUTMB. 'B'	Automobiles & Parts	China	0.00
PEGAVISION	Health Care	Taiwan	0.00
SITEMINDER	Technology	Australia	0.00
Hyundai Construction Equipment	Industrial Goods & Services	South Korea	0.00
BANCO LATAM.DE CMEX.'E'	Banks	United States	0.00
CGG	Energy	France	0.00
SAF-HOLLAND	Automobiles & Parts	Germany	0.00
ANYWHERE REAL ESTATE	Real Estate	United States	0.00
Frontera Energy Corp	Energy	Canada	0.00
VIMEO	Technology	United States	0.00
Com2uS	Consumer Products & Services	South Korea	0.00
Sun TV network	Media	India	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
DELEK AUTOMOTIVE	Retail	Israel	0.00
LIVE CHAT SOFTWARE	Telecommunications	Poland	0.00
CREDITO EMILIANO	Banks	Italy	0.00
INTERCEPT PHARMACEUTICALS	Health Care	United States	0.00
NP3 FASTIGHETER	Real Estate	Sweden	0.00
BOUVET	Technology	Norway	0.00
GREAT STHN.BANCORP	Banks	United States	0.00
STRATEC	Health Care	Germany	0.00
BERRY (BRY)	Energy	United States	0.00
O-BANK	Banks	Taiwan	0.00
DATANG INTL.PWR.GNRTN. 'H'	Utilities	China	0.00
FOMENTO CONSTR.Y CNTR.	Construction & Materials	Spain	0.00
ALEXANDER'S	Real Estate	United States	0.00
U-HAUL HOLDING COMPANY	Consumer Products & Services	United States	0.00
SHINMAYWA INDS.	Industrial Goods & Services	Japan	0.00
PACIFIC INDL.	Automobiles & Parts	Japan	0.00
BANCO DAVIVIENDA - PREF	Banks	Columbia	0.00
URSTADT BID.PROPS.'A'	Real Estate	United States	0.00
IMUGENE	Health Care	Australia	0.00
EQUITAL	Energy	Israel	0.00
MORPHOSYS	Health Care	Germany	0.00
DHIPAYA GROUP	Insurance	Thailand	0.00
Deepak Fert	Chemicals	India	0.00
NISHIMATSUYA CHAIN	Retail	Japan	0.00
ENTEL Chile SA	Telecommunications	Chile	0.00
VICAT	Construction & Materials	France	0.00
Nantex Industry	Chemicals	Taiwan	0.00
SFA Engineering	Industrial Goods & Services	South Korea	0.00
Prince Hsg Dev	Real Estate	Taiwan	0.00
ORIENT	Financial Services	Japan	0.00
LAMDA DEVELOPMENT	Real Estate	Greece	0.00
LT GROUP	Banks	Philippines	0.00
Holystone	Technology	Taiwan	0.00
Pan Intl Ind	Technology	Taiwan	0.00
NORITAKE	Industrial Goods & Services	Japan	0.00
AEON THANA SINSAP	Financial Services	Thailand	0.00
PWR HOLDINGS	Automobiles & Parts	Australia	0.00
KOA	Technology	Japan	0.00
COSCO SHIPPING DEVELOPMENT 'H'	Industrial Goods & Services	China	0.00
NITTA	Basic Resources	Japan	0.00
TURK. VAKIFLAR BANKASI	Banks	Turkey	0.00
GENIUS SPORTS	Travel & Leisure	United States	0.00
GODAWARI POWER & ISPAT	Basic Resources	India	0.00
THG	Personal Care, Drug & Grocery Stores	Great Britain	0.00
PLATINUM ASSET MAN.	Financial Services	Australia	0.00
STAR PTL.REFN.	Energy	Thailand	0.00
VIBHAVADI MEDICAL	Health Care	Thailand	0.00
SAIBU GAS HOLDINGS	Utilities	Japan	0.00
CAP	Basic Resources	Chile	0.00
AUBAY	Technology	France	0.00
AMC NETWORKS	Media	United States	0.00
BPOST SA	Industrial Goods & Services	Belgium	0.00
SII	Technology	France	0.00
NETGEAR	Telecommunications	United States	0.00
PARK SYSTEMS	Industrial Goods & Services	South Korea	0.00
ROVIO ENTERTAINMENT OYJ	Consumer Products & Services	Finland	0.00
CARE PROPERTY INV	Real Estate	Belgium	0.00
CCL PRODUCTS INDIA	Food, Beverage & Tobacco	India	0.00
STCUBE	Technology	South Korea	0.00
BENEFIT SYSTEMS	Industrial Goods & Services	Poland	0.00
ITEOS THERAPEUTICS	Health Care	United States	0.00
SENSHU IKEDA HOLDINGS	Banks	Japan	0.00
MAEDA KOSEN	Construction & Materials	Japan	0.00
PERENTI	Basic Resources	Australia	0.00
CENTRAL PAC.FINL.	Banks	United States	0.00
ADESSO	Technology	Germany	0.00
DOUTOR NICHIREN HOLDINGS	Travel & Leisure	Japan	0.00
YELLOW HAT	Automobiles & Parts	Japan	0.00
SSANGYONG C&E	Construction & Materials	South Korea	0.00
ENCHEM	Chemicals	South Korea	0.00
MOLTEN VENTURES	Financial Services	Great Britain	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
MITSUBISHI RESH.INST.	Technology	Japan	0.00
MITSUUROKO GROUP HDG.	Utilities	Japan	0.00
RUN LONG CONSTRUCTION	Construction & Materials	Taiwan	0.00
HMC CAPITAL	Real Estate	Australia	0.00
ITAUSA INVESTIMENTOS ITAU S.A	Financial Services	Brazil	0.00
PRAJ INDUSTRIES	Construction & Materials	India	0.00
MARFRIG GLOBAL FOODS	Food, Beverage & Tobacco	Brazil	0.00
Castrol India	Chemicals	India	0.00
SAFEHOLD	Real Estate	United States	0.00
TAMURA	Technology	Japan	0.00
REPAY HOLDINGS A	Industrial Goods & Services	United States	0.00
GREENCORE GROUP	Food, Beverage & Tobacco	Great Britain	0.00
TONG REN TANG TECHS.'H'	Health Care	China	0.00
MEGA LIFESCIENCES	Health Care	Thailand	0.00
SATO	Technology	Japan	0.00
PENTAMASTER	Industrial Goods & Services	Malaysia	0.00
TOYO TANSO	Basic Resources	Japan	0.00
Chiyoda Corp.	Construction & Materials	Japan	0.00
FOOSUNG	Chemicals	South Korea	0.00
SOLAR B	Industrial Goods & Services	Denmark	0.00
FUJI SEAL INTL.	Industrial Goods & Services	Japan	0.00
G M M PFAUDLER	Industrial Goods & Services	India	0.00
CHILDRENS PLACE	Retail	United States	0.00
VALNEVA	Health Care	France	0.00
MTAR TECHNOLOGIES	Industrial Goods & Services	India	0.00
AXIS REAL EST.INV.TST.	Real Estate	Malaysia	0.00
YUEXIU TRANSPORT INFRASTR.	Industrial Goods & Services	China	0.00
SMITH WESSON BRANDS	Consumer Products & Services	United States	0.00
MCJ	Technology	Japan	0.00
CERA SANITARYWARE	Construction & Materials	India	0.00
OLVI 'A'	Food, Beverage & Tobacco	Finland	0.00
SOK MARKETLER TICARET	Personal Care, Drug & Grocery Stores	Turkey	0.00
MAXELL	Consumer Products & Services	Japan	0.00
CHINA REINSURANCE (GP.) 'H'	Insurance	China	0.00
OKAMOTO INDUSTRIES	Industrial Goods & Services	Japan	0.00
Hyundai Elevator	Industrial Goods & Services	South Korea	0.00
IMPLENIA 'R'	Construction & Materials	Switzerland	0.00
ALKAMI TECHNOLOGY	Technology	United States	0.00
MIDLAND STATES BANCORP	Banks	United States	0.00
BUNKA SHUTTER	Construction & Materials	Japan	0.00
TSMS.ALIANCA ENELA. ON	Utilities	Brazil	0.00
IRB Infrast Dvlp	Construction & Materials	India	0.00
PLATZER FASTIGHETER HOLDING B	Real Estate	Sweden	0.00
Evergreen Intl	Industrial Goods & Services	Taiwan	0.00
EIH Ltd	Travel & Leisure	India	0.00
CENTURIA OFFICE REIT	Real Estate	Australia	0.00
RUMBLE A	Technology	United States	0.00
INDIABULLS HOUSING FIN	Financial Services	India	0.00
COSMAX	Consumer Products & Services	South Korea	0.00
PREMIUM GROUP CO. LTD.	Financial Services	Japan	0.00
DAH SING FINANCIAL HDG.	Banks	Hong Kong	0.00
INDUS HOLDING	Industrial Goods & Services	Germany	0.00
CHAILLEASE HOLDING PREFERRED SH	Financial Services	Taiwan	0.00
APM HUMAN SERVICES INTL.	Industrial Goods & Services	Australia	0.00
ROUTE MOBILE	Telecommunications	India	0.00
INNOVIZ TECHNOLOGIES	Industrial Goods & Services	United States	0.00
LISI	Industrial Goods & Services	France	0.00
AKER CARBON CAPTURE	Utilities	Norway	0.00
BROOKDALE SENIOR LIVING	Health Care	United States	0.00
VIA	Retail	Brazil	0.00
DFZQ 'H'	Financial Services	China	0.00
MBK	Industrial Goods & Services	Thailand	0.00
SINO-THAI ENGR.CON.	Construction & Materials	Thailand	0.00
Kinik	Industrial Goods & Services	Taiwan	0.00
STARK CORPORATION	Media	Thailand	0.00
INTERVEST OFFICES & WAREHOUSES	Real Estate	Belgium	0.00
GUNKUL ENGINEERING	Industrial Goods & Services	Thailand	0.00
INTERNATIONAL CSRC INV HLDG	Chemicals	Taiwan	0.00
STAR MICRONICS	Industrial Goods & Services	Japan	0.00
SPAREBANK 1 OESTLANDET	Banks	Norway	0.00
SAMTY	Real Estate	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
VEON	Telecommunications	Netherlands	0.00
KISOJI	Travel & Leisure	Japan	0.00
China Motor	Automobiles & Parts	Taiwan	0.00
SHIBAURA MECHATRONICS	Technology	Japan	0.00
MITCHELLS & BUTLERS	Travel & Leisure	Great Britain	0.00
SUN KWANG	Industrial Goods & Services	South Korea	0.00
ICHIGO	Real Estate	Japan	0.00
ARATA	Personal Care, Drug & Grocery Stores	Japan	0.00
ANGEL ONE	Financial Services	India	0.00
OSCOTEC	Health Care	South Korea	0.00
GREAT EAGLE HDG.	Travel & Leisure	Hong Kong	0.00
SAUL CENTERS	Real Estate	United States	0.00
LAKE RESOURCES	Basic Resources	Australia	0.00
ELECNOR	Construction & Materials	Spain	0.00
PARAGON 28	Health Care	United States	0.00
ARGO GRAPHICS	Technology	Japan	0.00
SEKISUI JUSHI	Industrial Goods & Services	Japan	0.00
TPI COMPOSITES	Energy	United States	0.00
SK Networks	Industrial Goods & Services	South Korea	0.00
NIPPON YAKIN KOGYO	Basic Resources	Japan	0.00
ANGIODYNAMICS	Health Care	United States	0.00
W-SCOPE	Industrial Goods & Services	Japan	0.00
SERES THERAPEUTICS	Health Care	United States	0.00
OIL STS.INTL.	Energy	United States	0.00
DMG MORI	Industrial Goods & Services	Germany	0.00
AFFIN BANK	Banks	Malaysia	0.00
Amara Raja Batt	Industrial Goods & Services	India	0.00
ROBINSONS RETAIL HDG.	Retail	Philippines	0.00
NORTE GRANDE	Financial Services	Chile	0.00
KERRY LOGISTICS NETWORK	Industrial Goods & Services	Hong Kong	0.00
VIDENDUM	Industrial Goods & Services	Great Britain	0.00
CHERVON HOLDINGS	Industrial Goods & Services	Hong Kong	0.00
KNR CONSTRUCTIONS	Construction & Materials	India	0.00
CERUS	Health Care	United States	0.00
TIMBERCREEK FINANCIAL	Financial Services	Canada	0.00
Clevo Co	Technology	Taiwan	0.00
Isu Chemical	Chemicals	South Korea	0.00
CES Energy Solutions	Energy	Canada	0.00
THOUGHTWORKS HOLDING	Technology	United States	0.00
TAIHEI DENGYO KAISHA	Construction & Materials	Japan	0.00
ORIENT ELECTRIC	Industrial Goods & Services	India	0.00
JUBILANT INGREVIA LTD	Health Care	India	0.00
Holtek	Technology	Taiwan	0.00
KMW	Telecommunications	South Korea	0.00
DL	Construction & Materials	South Korea	0.00
Poongsan	Basic Resources	South Korea	0.00
MBIA	Insurance	United States	0.00
SGL CARBON	Basic Resources	Germany	0.00
ARTIVION	Health Care	United States	0.00
Dexco	Construction & Materials	Brazil	0.00
JAPAN PULP & PAPER	Basic Resources	Japan	0.00
Procter & Gamble Health	Health Care	India	0.00
SUPER GROUP	Industrial Goods & Services	South Africa	0.00
RAMI LEVI CHN.STRS.	Personal Care, Drug & Grocery Stores	Israel	0.00
CHABIOTECH	Health Care	South Korea	0.00
PICTON PROPERTY INC.	Real Estate	Great Britain	0.00
TRI CHEMICAL LABS.	Chemicals	Japan	0.00
CAPITAL A BERHAD	Travel & Leisure	Malaysia	0.00
RAIN INDUSTRIES	Construction & Materials	India	0.00
ROBINSONS LD.	Real Estate	Philippines	0.00
NUVOCO VISTAS	Construction & Materials	India	0.00
CIBUS NORDIC REAL ESTATE	Real Estate	Sweden	0.00
STONERIDGE	Automobiles & Parts	United States	0.00
RELiance INFRASTRUCTURE	Utilities	India	0.00
TAMA HOME	Real Estate	Japan	0.00
NOTE	Industrial Goods & Services	Sweden	0.00
CHONG KUN DANG PHARM.	Health Care	South Korea	0.00
TTK Prestige Ltd	Consumer Products & Services	India	0.00
ITO EN PREFERRED STOCK	Food, Beverage & Tobacco	Japan	0.00
SOCIEDAD QUIMICA Y MIN. DE CH	Chemicals	Chile	0.00
S&S TECH	Technology	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
4D MOLECULAR THERAPEUTICS	Health Care	United States	0.00
REUNERT	Industrial Goods & Services	South Africa	0.00
CAFE DE CORAL HDG.	Travel & Leisure	Hong Kong	0.00
HIDAY HIDAKA	Travel & Leisure	Japan	0.00
8X8	Telecommunications	United States	0.00
NUH CIMENTO	Construction & Materials	Turkey	0.00
HYSTE-YALE MATS.HADG.'A'	Industrial Goods & Services	United States	0.00
CHATHAM LODGING TRUST	Real Estate	United States	0.00
CUSTOM TRUCK ONE SOURCE	Industrial Goods & Services	United States	0.00
NATIONAL WSTN.LF.GP.'A'	Insurance	United States	0.00
DEFINITIVE HEALTHCARE A	Technology	United States	0.00
NEW WORK	Technology	Germany	0.00
BONHEUR	Industrial Goods & Services	Norway	0.00
TOKYU CONSTRUCTION	Construction & Materials	Japan	0.00
TEL AVIV STOCK EXCHANGE	Financial Services	Israel	0.00
BAIC MOTOR 'H'	Automobiles & Parts	China	0.00
MEIKO ELECTRONICS	Technology	Japan	0.00
GRUPO DE INVERSIONES SURAMERIC	Financial Services	Columbia	0.00
FAR EAST HOSPITALITY TRUST	Real Estate	Singapore	0.00
FIRST NAT.FINL.	Financial Services	Canada	0.00
GOURMET MASTER	Travel & Leisure	Taiwan	0.00
Ton Yi Ind	Industrial Goods & Services	Taiwan	0.00
ANTIN INFRASTRUCTURE PARTNERS	Financial Services	France	0.00
MEGAPORT	Technology	Australia	0.00
INFOMART	Technology	Japan	0.00
GENESCO	Retail	United States	0.00
SCANDIC HOTELS GROUP AB	Travel & Leisure	Sweden	0.00
SANYO SPECIAL STEEL	Basic Resources	Japan	0.00
ITOCHU ENEX	Retail	Japan	0.00
BH	Technology	South Korea	0.00
FERREXPO	Basic Resources	Great Britain	0.00
LEMON TREE HOTELS	Travel & Leisure	India	0.00
MARUKA FURUSATO	Industrial Goods & Services	Japan	0.00
Hey Song Corp	Food, Beverage & Tobacco	Taiwan	0.00
OKI ELECTRIC IND.	Technology	Japan	0.00
GREATECH TECHNOLOGY	Industrial Goods & Services	Malaysia	0.00
NOVAVAX	Health Care	United States	0.00
Banco de Bogota	Banks	Columbia	0.00
BALAJI AMINES LIMITED	Chemicals	India	0.00
Continental Hold	Construction & Materials	Taiwan	0.00
ELECOM	Technology	Japan	0.00
ACLARIS THERAPEUTICS	Health Care	United States	0.00
JOHNSON OUTDOORS 'A'	Consumer Products & Services	United States	0.00
KONISHI	Chemicals	Japan	0.00
TOURISM HOLDINGS	Travel & Leisure	New Zealand	0.00
GDI INTEG.FACILITY SVS.	Health Care	Canada	0.00
Shin Zu Shing	Industrial Goods & Services	Taiwan	0.00
TABOOLA.COM	Technology	United States	0.00
RELIGARE ENTERPRISES	Insurance	India	0.00
ORASURE TECHS.	Health Care	United States	0.00
HALFORDS GROUP	Retail	Great Britain	0.00
Sinon Corp	Chemicals	Taiwan	0.00
GLADSTONE COML.	Real Estate	United States	0.00
TRIDENT	Consumer Products & Services	India	0.00
Adastria Co Ltd	Retail	Japan	0.00
SCHOLAR ROCK HOLDING	Health Care	United States	0.00
KYOKUTO KAIHATSU KOGYO	Industrial Goods & Services	Japan	0.00
SUMITOMO MITSUI CON.	Construction & Materials	Japan	0.00
ROGERS SUGAR	Food, Beverage & Tobacco	Canada	0.00
GIKEN	Industrial Goods & Services	Japan	0.00
CAF	Industrial Goods & Services	Spain	0.00
ACCO BRANDS	Personal Care, Drug & Grocery Stores	United States	0.00
PRIMA MEAT PACKERS	Food, Beverage & Tobacco	Japan	0.00
MEGA OR	Construction & Materials	Israel	0.00
STRIDE PR.& STRIDE INVMGT.	Real Estate	New Zealand	0.00
FORTH	Telecommunications	Thailand	0.00
SIRNAOMICS	Health Care	Hong Kong	0.00
HORTIFRUT	Food, Beverage & Tobacco	Chile	0.00
MEDMIX	Health Care	Switzerland	0.00
Vision Inc	Telecommunications	Japan	0.00
UK COMMERCIAL PROPERTY	Real Estate	Great Britain	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
JVCKENWOOD	Consumer Products & Services	Japan	0.00
INFOCOM	Technology	Japan	0.00
SHIBUYA CORPORATION	Industrial Goods & Services	Japan	0.00
Century Textiles	Basic Resources	India	0.00
FUJIMORI KOGYO	Industrial Goods & Services	Japan	0.00
WICKES GROUP	Retail	Great Britain	0.00
JAPAN WOOL TEXTILE	Basic Resources	Japan	0.00
CODAN	Telecommunications	Australia	0.00
TOPRE	Automobiles & Parts	Japan	0.00
CAREDX	Health Care	United States	0.00
JUMBO INTERACTIVE	Travel & Leisure	Australia	0.00
NIKKISO	Industrial Goods & Services	Japan	0.00
ENERGISA ON	Utilities	Brazil	0.00
Edelweiss	Financial Services	India	0.00
Lotte Chilsung	Food, Beverage & Tobacco	South Korea	0.00
ATN INTERNATIONAL	Telecommunications	United States	0.00
SIMPAR ON	Industrial Goods & Services	Brazil	0.00
ZYMEWORKS	Health Care	United States	0.00
1&1	Telecommunications	Germany	0.00
CTT CORREIOS DE PORTUGAL	Industrial Goods & Services	Portugal	0.00
MANDOM	Consumer Products & Services	Japan	0.00
SANYO CHEMICAL INDS.	Chemicals	Japan	0.00
ONTEX GROUP	Personal Care, Drug & Grocery Stores	Belgium	0.00
CTOS DIGITAL	Industrial Goods & Services	Malaysia	0.00
SOCIEDAD MATRIZ SAAM	Industrial Goods & Services	Chile	0.00
MERSANA THERAPEUTICS	Health Care	United States	0.00
ENERGIEKONTOR	Utilities	Germany	0.00
NIPPON SIGNAL	Industrial Goods & Services	Japan	0.00
DCM SHRIRAM CONSOLIDATED	Chemicals	India	0.00
JYOTHY LABS	Personal Care, Drug & Grocery Stores	India	0.00
AMERICAS CAR MART	Retail	United States	0.00
CREDITACCESS GRAMEEN	Financial Services	India	0.00
MEKO	Automobiles & Parts	Sweden	0.00
AGENUS	Health Care	United States	0.00
MAVI GIYIM SANAYI VE TICARET	Retail	Turkey	0.00
ARVIDA GROUP	Health Care	New Zealand	0.00
ADBRI	Construction & Materials	Australia	0.00
BRAINCHIP HOLDINGS	Technology	Australia	0.00
GARWARE TECHNICAL FIBERS	Industrial Goods & Services	India	0.00
Cheng Uei	Technology	Taiwan	0.00
PTG ENERGY	Energy	Thailand	0.00
HEXAGON COMPOSITES	Industrial Goods & Services	Norway	0.00
South Indian	Banks	India	0.00
RISO KAGAKU	Technology	Japan	0.00
INTERFACE	Consumer Products & Services	United States	0.00
CADELER	Construction & Materials	Norway	0.00
MARUZEN SHOWA UNYU	Industrial Goods & Services	Japan	0.00
GIRISIM ELEKTRIK S	Construction & Materials	Turkey	0.00
Chang Wah Elec	Technology	Taiwan	0.00
TOKAI	Health Care	Japan	0.00
SELVAS AI	Technology	South Korea	0.00
ALIMAK GROUP	Industrial Goods & Services	Sweden	0.00
BONESUPPORT HOLDING	Health Care	Sweden	0.00
CORTICEIRA AMORIM	Industrial Goods & Services	Portugal	0.00
SUNWAY RLST.INV.TRUST	Real Estate	Malaysia	0.00
AES BRASIL ON	Utilities	Brazil	0.00
TAURON	Utilities	Poland	0.00
RESOLUTE MINING	Basic Resources	Australia	0.00
RELAXO FOOTWEARS	Consumer Products & Services	India	0.00
SANYO DENKI	Industrial Goods & Services	Japan	0.00
CULLINAN ONCOLOGY	Health Care	United States	0.00
RINGER HUT	Travel & Leisure	Japan	0.00
TINEXTA	Financial Services	Italy	0.00
D&L INDUSTRIES	Chemicals	Philippines	0.00
Jasa Marga PT	Industrial Goods & Services	Indonesia	0.00
JOHNSON ELECTRIC HDG.	Industrial Goods & Services	Hong Kong	0.00
SKISTAR B	Travel & Leisure	Sweden	0.00
TOWA PHARMS.	Health Care	Japan	0.00
HELLENIQ ENERGY HOLDINGS	Energy	Greece	0.00
BANK SINARMAS	Banks	Indonesia	0.00
STARHUB	Telecommunications	Singapore	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
PROCREA HOLDINGS	Banks	Japan	0.00
HONG LEONG FINANCE	Financial Services	Singapore	0.00
Refrigeration Electrical Engin	Construction & Materials	Vietnam	0.00
Godfrey Phillips	Food, Beverage & Tobacco	India	0.00
HORIZON BANCORP	Banks	United States	0.00
SHIMA SEIKI MNFG.	Industrial Goods & Services	Japan	0.00
TOKYOTOKEIBA	Travel & Leisure	Japan	0.00
BANK TABUNGAN NEGARA	Banks	Indonesia	0.00
DXP ENTS.	Industrial Goods & Services	United States	0.00
HELICAL REIT	Real Estate	Great Britain	0.00
FARO TECHNOLOGIES	Industrial Goods & Services	United States	0.00
DAESUNG HOLDINGS	Utilities	South Korea	0.00
HEIDELB.DRUCKMASCHINEN	Industrial Goods & Services	Germany	0.00
Vardhaman Tex	Basic Resources	India	0.00
ZUKEN	Technology	Japan	0.00
TYRO PAYMENTS	Industrial Goods & Services	Australia	0.00
DIGITAL ARTS	Technology	Japan	0.00
UMS HOLDINGS	Industrial Goods & Services	Singapore	0.00
NEOWIZ	Consumer Products & Services	South Korea	0.00
NIPPON KANZAI	Real Estate	Japan	0.00
ODAS ELEKTRIK B	Utilities	Turkey	0.00
Great Taipei Gas	Utilities	Taiwan	0.00
IS Dongseo	Construction & Materials	South Korea	0.00
VALQUA	Basic Resources	Japan	0.00
ALPEK DE CV	Chemicals	Mexico	0.00
NFI GROUP	Industrial Goods & Services	Canada	0.00
DAISHIN SECUR	Financial Services	South Korea	0.00
TW Shin Kong Sec	Industrial Goods & Services	Taiwan	0.00
M&A CAPITAL PARTNERS	Financial Services	Japan	0.00
GKL	Travel & Leisure	South Korea	0.00
ONE SOFTWARE TECHNOLOGIES LTD.	Technology	Israel	0.00
INTELLECT DESIGN ARENA	Technology	India	0.00
CHINA MERCHANTS SECS.'H'	Financial Services	China	0.00
DAEWOONG	Health Care	South Korea	0.00
TURK TELEKOMUNIKASYON	Telecommunications	Turkey	0.00
SUMMIT REAL ESTATE HLDG.	Real Estate	Israel	0.00
CHICONY POWER TECHNOLOGY	Technology	Taiwan	0.00
PVA TEPLA	Technology	Germany	0.00
Green Cross Hldg	Health Care	South Korea	0.00
SAKAI MOVING SERVICE	Industrial Goods & Services	Japan	0.00
ILLIMITY BANK	Banks	Italy	0.00
ITALMOBILIARE	Financial Services	Italy	0.00
MITANI SEKISAN	Construction & Materials	Japan	0.00
LOCAWEB SERVICIO DE INTERNET ON	Technology	Brazil	0.00
MANULIFE US REIT	Real Estate	Singapore	0.00
PULMONX	Health Care	United States	0.00
ALPHAWAVE IP GROUP	Technology	Great Britain	0.00
THEME INTERNATIONAL HDG.	Retail	Hong Kong	0.00
SHIZUOKAGAS	Utilities	Japan	0.00
HYOSUNG	Industrial Goods & Services	South Korea	0.00
ASIANA AIRLINES	Travel & Leisure	South Korea	0.00
BUMI ARMADA	Energy	Malaysia	0.00
SHOEI FOODS	Food, Beverage & Tobacco	Japan	0.00
STITCH FIX	Retail	United States	0.00
Daewoong Pharma	Health Care	South Korea	0.00
ICICI SECURITIES	Financial Services	India	0.00
RICOH LEASING	Industrial Goods & Services	Japan	0.00
ADIMMUNE	Health Care	Taiwan	0.00
KONOIKE TRANSPORT	Industrial Goods & Services	Japan	0.00
CECONOMY	Retail	Germany	0.00
W&T OFFSHORE	Energy	United States	0.00
FNAC DARTY	Retail	France	0.00
Techmatrix Corp	Technology	Japan	0.00
GLOBERIDE	Consumer Products & Services	Japan	0.00
AREIT	Real Estate	Philippines	0.00
BANK PMBGN.DJB.DAN BAT.	Banks	Indonesia	0.00
FRASER & NEAVE HDG.	Food, Beverage & Tobacco	Malaysia	0.00
FUNDAMENTA REAL EST.	Real Estate	Switzerland	0.00
Han All Biopharm	Health Care	South Korea	0.00
CALLIDITAS THERAPEUTICS	Health Care	Sweden	0.00
TOMONY HOLDINGS	Banks	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
OLAV THON EIEP.	Real Estate	Norway	0.00
EDGEWISE THERAPEUTICS	Health Care	United States	0.00
NSI	Real Estate	Netherlands	0.00
STO PREFERENCE	Construction & Materials	Germany	0.00
Taiwan Tea Corp	Food, Beverage & Tobacco	Taiwan	0.00
MNC DIGITAL ENTERTAINMENT	Media	Indonesia	0.00
OXFORD BIOMEDICA	Health Care	Great Britain	0.00
DELTA CORPORATION	Travel & Leisure	India	0.00
VULCAN ENERGY RESOURCES	Basic Resources	Australia	0.00
Blue Dart Ex	Industrial Goods & Services	India	0.00
SKY ICT	Technology	Thailand	0.00
OMNI BRIDGEWAY	Financial Services	Australia	0.00
HEALTHCARE & MED.INV.	Real Estate	Japan	0.00
ADVTECH	Consumer Products & Services	South Africa	0.00
HARIM HOLDINGS	Food, Beverage & Tobacco	South Korea	0.00
YIT	Construction & Materials	Finland	0.00
NICK SCALI	Retail	Australia	0.00
ESR KENDALL SQUARE REIT	Real Estate	South Korea	0.00
OKINAWA ELEC.POWER	Utilities	Japan	0.00
INTELLIAN TECHNOLOGIES	Telecommunications	South Korea	0.00
TELKOM	Telecommunications	South Africa	0.00
SWCC SHOWA HOLDINGS	Industrial Goods & Services	Japan	0.00
FIRST FOUNDATION	Banks	United States	0.00
INNOX ADVANCED MATERIALS	Technology	South Korea	0.00
HOSKEN CONS.INVS.	Financial Services	South Africa	0.00
TRICAN WELL SER.	Energy	Canada	0.00
Bank of India	Banks	India	0.00
SHIKOKU KASEI	Chemicals	Japan	0.00
SHIN-ETSU POLYMER	Chemicals	Japan	0.00
UWM HOLDINGS A	Financial Services	United States	0.00
Longchen Paper & Packaging	Basic Resources	Taiwan	0.00
CTII.INTL.INV.HK.	Travel & Leisure	China	0.00
JSE	Financial Services	South Africa	0.00
PHILIPPINE SEVEN	Personal Care, Drug & Grocery Stores	Philippines	0.00
SAMYANGFOODS	Food, Beverage & Tobacco	South Korea	0.00
TASEKO MINES	Basic Resources	Canada	0.00
PALFINGER	Industrial Goods & Services	Austria	0.00
AECI	Chemicals	South Africa	0.00
TPI POLENE	Construction & Materials	Thailand	0.00
STARTS PROCEED INV.	Real Estate	Japan	0.00
Sincere Navig	Industrial Goods & Services	Taiwan	0.00
MIGDAL INSURANCE	Insurance	Israel	0.00
UIE	Food, Beverage & Tobacco	Denmark	0.00
MENORA MIV HOLDING	Insurance	Israel	0.00
SALCEF GROUP	Industrial Goods & Services	Italy	0.00
JAPAN LIFELINE	Health Care	Japan	0.00
THAIFOODS GROUP	Food, Beverage & Tobacco	Thailand	0.00
FIRSTSOURCE SOLUTIONS	Industrial Goods & Services	India	0.00
TOYO GOSEI	Chemicals	Japan	0.00
HITACHI ENERGY INDIA	Industrial Goods & Services	India	0.00
China Bills Fin	Financial Services	Taiwan	0.00
EXEDY	Automobiles & Parts	Japan	0.00
SIA ENGINEERING	Industrial Goods & Services	Singapore	0.00
CJ LOGISTICS	Industrial Goods & Services	South Korea	0.00
EASTERN TOBACCO	Food, Beverage & Tobacco	Egypt	0.00
SELLA REAL ESTATE	Real Estate	Israel	0.00
VIVARA PARTICIPACOES ON	Consumer Products & Services	Brazil	0.00
INTEGRAL DIAGNOSTICS	Health Care	Australia	0.00
Sebang	Industrial Goods & Services	South Korea	0.00
TAIWAN-ASIA SEMICONDUCTOR	Technology	Taiwan	0.00
TIANGONG INTERNATIONAL	Basic Resources	Hong Kong	0.00
CSG HOLDING 'B'	Industrial Goods & Services	China	0.00
CM HOSPITALAR ON	Personal Care, Drug & Grocery Stores	Brazil	0.00
GLOBAL INDUSTRIAL COMPANY	Retail	United States	0.00
LH FINANCIAL GP.	Banks	Thailand	0.00
ARMAC LOCACAO COM NPV	Industrial Goods & Services	Brazil	0.00
FCC	Automobiles & Parts	Japan	0.00
MESOBLAST	Health Care	Australia	0.00
KPJ HEALTHCARE	Health Care	Malaysia	0.00
YOKOREI	Food, Beverage & Tobacco	Japan	0.00
GFPT	Food, Beverage & Tobacco	Thailand	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
INCAP	Industrial Goods & Services	Finland	0.00
PATRIZIA	Real Estate	Germany	0.00
WAVESTONE	Technology	France	0.00
MINTO APARTMENT REIT UNITS	Real Estate	Canada	0.00
SUNLIGHT REIT.TRUST	Real Estate	Hong Kong	0.00
TAMRON	Consumer Products & Services	Japan	0.00
CAPMAN 'B'	Financial Services	Finland	0.00
PRESTIGE INTL.	Industrial Goods & Services	Japan	0.00
KNOWIT	Technology	Sweden	0.00
ADVA OPTICAL NETWORKING	Telecommunications	Germany	0.00
KOMORI	Industrial Goods & Services	Japan	0.00
MASTEK	Technology	India	0.00
TOA	Construction & Materials	Japan	0.00
JK PAPER	Basic Resources	India	0.00
TAKARA LEBEN REAL ESTATE REIT	Real Estate	Japan	0.00
ONE REIT	Real Estate	Japan	0.00
PAKUWON JATI	Real Estate	Indonesia	0.00
Nippon Sheet Glass Co. Ltd.	Industrial Goods & Services	Japan	0.00
ERAWAN GROUP	Travel & Leisure	Thailand	0.00
GOLFZON	Consumer Products & Services	South Korea	0.00
ITE	Technology	Taiwan	0.00
VIAD	Media	United States	0.00
NICHIDENBO	Technology	Taiwan	0.00
RIKEN VITAMIN	Food, Beverage & Tobacco	Japan	0.00
HAWAIIAN HOLDINGS	Travel & Leisure	United States	0.00
TULLOW OIL	Energy	Great Britain	0.00
MRV ENGENHARIA	Consumer Products & Services	Brazil	0.00
ORO BLANCO	Financial Services	Chile	0.00
TREATT	Chemicals	Great Britain	0.00
ALECTOR	Health Care	United States	0.00
DELTA GALIL	Consumer Products & Services	Israel	0.00
KANTO DENKA KOGYO	Chemicals	Japan	0.00
TOHO BANK	Banks	Japan	0.00
MIRAMAR HTL.&INV.	Travel & Leisure	Hong Kong	0.00
MAHINDRA CIE AUTOMOTIVE	Automobiles & Parts	India	0.00
MARKETECH INTL.	Technology	Taiwan	0.00
UNIVERSAL ENTERTAINMENT	Travel & Leisure	Japan	0.00
GEVO	Energy	United States	0.00
HUMASIS	Health Care	South Korea	0.00
SOLARWINDS	Technology	United States	0.00
SUNDARAM-CLAYTON	Automobiles & Parts	India	0.00
CRONOS GROUP	Health Care	Canada	0.00
QUANTERIX	Health Care	United States	0.00
EC HEALTHCARE	Health Care	Hong Kong	0.00
NICKEL ASIA	Basic Resources	Philippines	0.00
BIOTEST PREF.	Health Care	Germany	0.00
BANK OF NAGOYA	Banks	Japan	0.00
REC SILICON	Chemicals	Norway	0.00
DMC GLOBAL	Energy	United States	0.00
Hyakujushi Bank Ltd.	Banks	Japan	0.00
S FOODS	Food, Beverage & Tobacco	Japan	0.00
CLOETTA 'B'	Food, Beverage & Tobacco	Sweden	0.00
JINS HOLDINGS	Health Care	Japan	0.00
YDUQS PART	Consumer Products & Services	Brazil	0.00
BERA HOLDING A	Industrial Goods & Services	Turkey	0.00
EFG-HERMES	Financial Services	Egypt	0.00
ZENSAR TECHNOLOGIES	Technology	India	0.00
NHN	Consumer Products & Services	South Korea	0.00
ARTIS REIT	Real Estate	Canada	0.00
Megaworld Corp	Real Estate	Philippines	0.00
ALEMBIC PHARMACEUTICALS	Health Care	India	0.00
UPC Tech	Chemicals	Taiwan	0.00
Sunplus Tech	Technology	Taiwan	0.00
DYDO GROUP	Food, Beverage & Tobacco	Japan	0.00
SCHWEIZERISCHE NAT.BK.	Banks	Switzerland	0.00
SMARTFREN TELECOM	Telecommunications	Indonesia	0.00
HARVIA	Consumer Products & Services	Finland	0.00
BES	Construction & Materials	Taiwan	0.00
National Petrole	Retail	Taiwan	0.00
HSIN KUANG STEEL	Basic Resources	Taiwan	0.00
MATAHARI DEPARTMENT SOE.	Retail	Indonesia	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
WAKITA	Industrial Goods & Services	Japan	0.00
GREENERGY RENOVABLES	Utilities	Spain	0.00
CSBC Corp	Industrial Goods & Services	Taiwan	0.00
KOLMAR KOREA	Consumer Products & Services	South Korea	0.00
ASANUMA	Construction & Materials	Japan	0.00
SELECT ENERGY SVS.'A'	Energy	United States	0.00
INUI GLOBAL LOGISTICS	Industrial Goods & Services	Japan	0.00
AVEX INC.	Media	Japan	0.00
CALAVO GROWERS	Food, Beverage & Tobacco	United States	0.00
NLIGHT	Technology	United States	0.00
WIRTUALNA POLSKA	Technology	Poland	0.00
MEDCO ENERGI INTL.	Energy	Indonesia	0.00
INTAGE HOLDINGS	Industrial Goods & Services	Japan	0.00
MCB BANK	Banks	Pakistan	0.00
MYOUNG SHIN INDUSTRIAL	Automobiles & Parts	South Korea	0.00
MORGUARD NORTH AMERICAN REIT	Real Estate	Canada	0.00
RABBIT HOLDINGS PREF.	Real Estate	Thailand	0.00
TPK HOLDING	Technology	Taiwan	0.00
INTELRAS TELECOMUNICACOES ON	Industrial Goods & Services	Brazil	0.00
NIPPON CERAMIC	Industrial Goods & Services	Japan	0.00
CMPBRA.DE DISTB.ON	Personal Care, Drug & Grocery Stores	Brazil	0.00
TRIVENI TURBINE	Industrial Goods & Services	India	0.00
NURIX THERAPEUTICS	Health Care	United States	0.00
NS UNITED KAIUN KAISHA	Industrial Goods & Services	Japan	0.00
HAESUNG DS	Technology	South Korea	0.00
EIKEN CHEMICAL	Health Care	Japan	0.00
MAJOREL GROUP LUXEMBOURG	Technology	Netherlands	0.00
ALTRI SGPS	Basic Resources	Portugal	0.00
VENUS MEDTECH HANGZHOU 'H'	Health Care	China	0.00
DREAM UNLIMITED	Real Estate	Canada	0.00
AMBER ENTERPRISES INDIA	Consumer Products & Services	India	0.00
MITEK SYSTEMS	Technology	United States	0.00
COHERUS BIOSCINECES	Health Care	United States	0.00
TOKYO ELECTRON DEVICE	Technology	Japan	0.00
MAGYAR TELEKOM	Telecommunications	Hungary	0.00
SURGE ENERGY	Energy	Canada	0.00
CGN NEW ENERGY HOLDINGS	Utilities	China	0.00
MATSUYA	Retail	Japan	0.00
SIMMTECH	Technology	South Korea	0.00
ORGANIZACION SORIANA	Retail	Mexico	0.00
8990 HOLDINGS	Real Estate	Philippines	0.00
YNH PROPERTY	Real Estate	Malaysia	0.00
Comture Corp	Technology	Japan	0.00
NYKODE THERAPEUTICS	Health Care	Norway	0.00
FASADGRUPPEN GROUP	Construction & Materials	Sweden	0.00
R&F Properties 'H'	Real Estate	China	0.00
HAMAKYOREX	Industrial Goods & Services	Japan	0.00
COREM PROPERTY GROUP B	Real Estate	Sweden	0.00
SAMSUNG FIRE & MAR.IN.PF	Insurance	South Korea	0.00
MDA	Industrial Goods & Services	Canada	0.00
PIOLAX	Automobiles & Parts	Japan	0.00
BANK FOR INV.DLOF VTM.	Banks	Vietnam	0.00
GMT	Technology	Taiwan	0.00
SUNNY FRIEND ENV.TECH.	Utilities	Taiwan	0.00
TOKEN	Consumer Products & Services	Japan	0.00
PET CENTER COM. E PARTICIP. ON	Retail	Brazil	0.00
MARR	Personal Care, Drug & Grocery Stores	Italy	0.00
Anterix Inc.	Telecommunications	United States	0.00
GemVax & Kael	Technology	South Korea	0.00
NAGAILEBEN	Health Care	Japan	0.00
Universal Cement	Construction & Materials	Taiwan	0.00
IMMOFINANZ	Real Estate	Austria	0.00
ION BEAM APPLICATIONS	Health Care	Belgium	0.00
FENIX OUTDOOR INTL	Consumer Products & Services	Sweden	0.00
METROPOLIS HEALTHCARE	Health Care	India	0.00
AUSTAL	Industrial Goods & Services	Australia	0.00
DEXUS INDUSTRIA REIT UNIT	Real Estate	Australia	0.00
ASIA PACIFIC TELECOM	Telecommunications	Taiwan	0.00
Shinkong Ins	Insurance	Taiwan	0.00
LG H&H 1PF	Personal Care, Drug & Grocery Stores	South Korea	0.00
LUTRONIC	Health Care	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
JOSHIN DENKI	Retail	Japan	0.00
CREATIVE & INNOVATIVE SYSTEM	Industrial Goods & Services	South Korea	0.00
MORITA HOLDINGS	Industrial Goods & Services	Japan	0.00
ABSOLUTE SOFTWARE	Technology	Canada	0.00
SFC ENERGY	Energy	Germany	0.00
DYNE THERAPEUTICS	Health Care	United States	0.00
SAMYANG HDGS	Food, Beverage & Tobacco	South Korea	0.00
F-SECURE	Technology	Finland	0.00
YAMABIKO	Industrial Goods & Services	Japan	0.00
K WAH INTERNATIONAL HDG.	Real Estate	Hong Kong	0.00
ANAPTYSBIO	Health Care	United States	0.00
BEIJING TGRT.CHS.MDCIN.	Health Care	China	0.00
TX GROUP AG	Media	Switzerland	0.00
ADVANCED POWER ELTN.	Technology	Taiwan	0.00
ARCLANDS CORPORATION	Retail	Japan	0.00
PHILIPPINE NAT.BK.	Banks	Philippines	0.00
VIET CAPITAL SECURITIES	Financial Services	Vietnam	0.00
ENENTO GROUP	Financial Services	Finland	0.00
EnTie Com. Bank	Banks	Taiwan	0.00
ARCO PLATFORM A	Consumer Products & Services	United States	0.00
MONTANA AEROSPACE	Industrial Goods & Services	Switzerland	0.00
TT ELECTRONICS	Technology	Great Britain	0.00
TSI HOLDINGS	Consumer Products & Services	Japan	0.00
Eclerx Services	Technology	India	0.00
KMD BRANDS	Retail	New Zealand	0.00
SVENSKA HANDBKN.'B'	Banks	Sweden	0.00
TAKASAGO INTL.	Chemicals	Japan	0.00
ALPARGATAS PREF	Consumer Products & Services	Brazil	0.00
SHINHAN ALPHA REIT	Real Estate	South Korea	0.00
MAGNACHIP SEMICONDUCTOR	Technology	United States	0.00
MATAS	Retail	Denmark	0.00
DANEL	Industrial Goods & Services	Israel	0.00
EXCLUSIVE NET PROM	Technology	France	0.00
China Manmade	Chemicals	Taiwan	0.00
METROPOLITAN BANK HDG.	Banks	United States	0.00
PAGAYA TECHNOLOGIES A	Industrial Goods & Services	United States	0.00
KEIHANSHIN BUILDING	Real Estate	Japan	0.00
VT HOLDINGS	Retail	Japan	0.00
BOUSTEAD HOLDINGS	Retail	Malaysia	0.00
SINO-OCEAN GP.HLDG.	Real Estate	China	0.00
WUESTENROT & WUERTT.	Financial Services	Germany	0.00
REPAIRE THERAPEUTICS	Health Care	United States	0.00
ECLIPX GROUP	Financial Services	Australia	0.00
GIFTEE	Technology	Japan	0.00
POLY PPTY GROUP	Real Estate	China	0.00
ORESUND INVESTMENT	Financial Services	Sweden	0.00
FIT HON TENG	Technology	Hong Kong	0.00
BANCA IFIS	Financial Services	Italy	0.00
WEATHERNEWS	Industrial Goods & Services	Japan	0.00
IDOM	Retail	Japan	0.00
CHORUS AVIATION	Travel & Leisure	Canada	0.00
BASLER	Industrial Goods & Services	Germany	0.00
KRBL	Food, Beverage & Tobacco	India	0.00
Oriental Union	Chemicals	Taiwan	0.00
BRIGHTCOM GROUP	Technology	India	0.00
RELIA	Industrial Goods & Services	Japan	0.00
Chin Poon Ind	Technology	Taiwan	0.00
TOKAI CARBON KOREA	Technology	South Korea	0.00
INDUSTRIALS REIT LIMITED	Real Estate	South Africa	0.00
DRAEGERWERK PREF.	Health Care	Germany	0.00
Hansem	Consumer Products & Services	South Korea	0.00
DOHOME	Retail	Thailand	0.00
EQUASENS	Technology	France	0.00
LUCKY CEMENT	Construction & Materials	Pakistan	0.00
NIPPON PRKG.DEV.	Industrial Goods & Services	Japan	0.00
DIVERSIFIED HEALTHCARE TRUST	Real Estate	United States	0.00
JAPFA COMFEED INDONESIA	Food, Beverage & Tobacco	Indonesia	0.00
GLOBAL PMX	Automobiles & Parts	Taiwan	0.00
JEJUAIR	Travel & Leisure	South Korea	0.00
MEGA STUDY EDU	Consumer Products & Services	South Korea	0.00
KIRLOSKAR OIL ENGINES	Automobiles & Parts	India	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
RICHWAVE TECHNOLOGY	Technology	Taiwan	0.00
MERCER INTL.	Basic Resources	United States	0.00
OCULAR THERAPEUTIX	Health Care	United States	0.00
TAKKT	Industrial Goods & Services	Germany	0.00
GALAXY DIGITAL HOLDINGS	Financial Services	Canada	0.00
TOSEI CORPORATION	Real Estate	Japan	0.00
KOZA DAVETIYE	Consumer Products & Services	Turkey	0.00
PUUILO	Retail	Finland	0.00
Daou Tech	Technology	South Korea	0.00
OMNIA	Chemicals	South Africa	0.00
ELIOR GROUP	Consumer Products & Services	France	0.00
INVESCO MORTGAGE CAPITAL	Financial Services	United States	0.00
DAI-DAN	Construction & Materials	Japan	0.00
LOTTE TOURS	Travel & Leisure	South Korea	0.00
CEMENTIR HOLDING	Construction & Materials	Italy	0.00
YENI GIMAT GMYO	Real Estate	Turkey	0.00
TURK TRAKTOR	Industrial Goods & Services	Turkey	0.00
ACADEMEDIA	Consumer Products & Services	Sweden	0.00
OKINAWA FINANCIAL GROUP	Banks	Japan	0.00
LITALICO MEDIA & SLTN.	Industrial Goods & Services	Japan	0.00
SUPRAJIT ENGINEERING	Automobiles & Parts	India	0.00
Weikeng	Technology	Taiwan	0.00
NANOSTRING TECHNOLOGIES	Health Care	United States	0.00
PHARMICELL	Health Care	South Korea	0.00
VESTEL	Consumer Products & Services	Turkey	0.00
PI Advanced Materials	Industrial Goods & Services	South Korea	0.00
SRI TRANG GLOVES (THAILAND)	Chemicals	Thailand	0.00
PLAZA	Real Estate	Chile	0.00
ENERJISA ENERJI	Utilities	Turkey	0.00
SEOUL CITY GAS	Utilities	South Korea	0.00
FULLCAST HOLDINGS	Industrial Goods & Services	Japan	0.00
SMARTRENT A	Technology	United States	0.00
GRIEG SEAFOOD	Food, Beverage & Tobacco	Norway	0.00
MA FINANCIAL GROUP	Financial Services	Australia	0.00
INSTONE REAL ESTATE GROUP	Real Estate	Germany	0.00
EMERGENT BIOSOLUTIONS	Health Care	United States	0.00
KOSHIDAKA HOLDINGS	Travel & Leisure	Japan	0.00
FIERA CAPITAL	Financial Services	Canada	0.00
SOMALOGIC A	Health Care	United States	0.00
ATRIUM MORTGAGE INV.	Financial Services	Canada	0.00
MACROGENICS	Health Care	United States	0.00
DAIKI ALUMINIUM INDUSTRY	Basic Resources	Japan	0.00
NOVONIX	Industrial Goods & Services	Australia	0.00
SIGMA HEALTHCARE	Personal Care, Drug & Grocery Stores	Australia	0.00
ALLCARGO LOGISTICS	Industrial Goods & Services	India	0.00
BTS GROUP B	Industrial Goods & Services	Sweden	0.00
BEIJING ENTERPRISE CLEAN ENERG	Energy	China	0.00
SK REITS	Real Estate	South Korea	0.00
WING TAI HOLDINGS	Real Estate	Singapore	0.00
HIBISCUS PETROLEUM	Energy	Malaysia	0.00
ITALTILE	Retail	South Africa	0.00
SECUNET SCTY.NETWORKS	Technology	Germany	0.00
YOUL CHON CHEMICAL	Industrial Goods & Services	South Korea	0.00
STORA ENSO A	Basic Resources	Finland	0.00
TI FLUID SYSTEMS	Automobiles & Parts	Great Britain	0.00
ERIS LIFESCIENCES	Health Care	India	0.00
LEON'S FURNITURE	Retail	Canada	0.00
MARCOPOLO PN	Industrial Goods & Services	Brazil	0.00
SUMMARECON AGUNG	Real Estate	Indonesia	0.00
YANLORD LAND GROUP	Real Estate	Singapore	0.00
ABOU KIR FERTILIZERS	Chemicals	Egypt	0.00
NOHMI BOSAI	Industrial Goods & Services	Japan	0.00
JAY MART	Retail	Thailand	0.00
ESTIA HEALTH	Health Care	Australia	0.00
ENGRO	Chemicals	Pakistan	0.00
JAC RECRUITMENT	Industrial Goods & Services	Japan	0.00
SILICON INTEGRATED SYS.	Technology	Taiwan	0.00
BANGKOK LAND	Real Estate	Thailand	0.00
DAIICHI JITSUGYO	Industrial Goods & Services	Japan	0.00
TRANCOM	Industrial Goods & Services	Japan	0.00
ULTRA JAYA MILK INDUSTRY	Food, Beverage & Tobacco	Indonesia	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
RL COMMERCIAL REIT	Real Estate	Philippines	0.00
MEGACHIPS	Technology	Japan	0.00
LDC	Food, Beverage & Tobacco	France	0.00
USEN-NEXT HOLDINGS	Telecommunications	Japan	0.00
Gujarat State	Chemicals	India	0.00
ORIENTAL HOLDINGS	Retail	Malaysia	0.00
KURABO IND.	Basic Resources	Japan	0.00
SNDL	Health Care	United States	0.00
SHENZHEN INVESTMENT	Real Estate	China	0.00
NO VA LAND INV. GROUP	Real Estate	Vietnam	0.00
SAKATA INX	Industrial Goods & Services	Japan	0.00
GENE ONE LIFE SCIENCE	Basic Resources	South Korea	0.00
INDUSTRI JAMU DAN FARMASI	Food, Beverage & Tobacco	Indonesia	0.00
FURUKAWA	Industrial Goods & Services	Japan	0.00
HONGKONG & SHAI.HTLS.	Travel & Leisure	Hong Kong	0.00
MOONPIG GROUP	Retail	Great Britain	0.00
HANNSTAR BOARD	Technology	Taiwan	0.00
Gujarat Pipavav	Industrial Goods & Services	India	0.00
SEOJIN SYSTEM	Telecommunications	South Korea	0.00
CJ CGV	Media	South Korea	0.00
PRECIOUS SHIPPING	Industrial Goods & Services	Thailand	0.00
CHOFU SEISAKUSHO	Consumer Products & Services	Japan	0.00
MLP SAGLIK HIZMETLERI	Health Care	Turkey	0.00
YUNG SHIN GLOBAL HLDG	Health Care	Taiwan	0.00
THORESEN THAI AG.	Industrial Goods & Services	Thailand	0.00
BANRISUL	Banks	Brazil	0.00
VANDA PHARMACEUTICALS	Health Care	United States	0.00
INROM CONSTRUCTION INDUSTRIES	Chemicals	Israel	0.00
AVEPOINT A	Technology	United States	0.00
RESTAURANT GROUP	Travel & Leisure	Great Britain	0.00
ON24	Technology	United States	0.00
SWORD GROUP	Technology	France	0.00
Cathay Red	Real Estate	Taiwan	0.00
STAR CEMENT	Construction & Materials	India	0.00
TINC COMM VA	Financial Services	Belgium	0.00
GOGOLD RESOURCES	Basic Resources	Canada	0.00
RETAIL PARTNERS	Personal Care, Drug & Grocery Stores	Japan	0.00
UCHIDA YOKO	Consumer Products & Services	Japan	0.00
INDUSTRIAS BACHOCO	Food, Beverage & Tobacco	Mexico	0.00
PEPPER MONEY	Financial Services	Australia	0.00
SL	Automobiles & Parts	South Korea	0.00
PANION & BF BIOTECH.	Health Care	Taiwan	0.00
Unitech	Technology	Taiwan	0.00
Gemtek Tech	Telecommunications	Taiwan	0.00
EZTEC	Real Estate	Brazil	0.00
EBIX	Technology	United States	0.00
Sterlite Tech	Telecommunications	India	0.00
CEAT	Automobiles & Parts	India	0.00
MICRONICS JAPAN	Technology	Japan	0.00
Unizyx	Telecommunications	Taiwan	0.00
TPG RE FINANCE TRUST	Financial Services	United States	0.00
VOSSLOH	Industrial Goods & Services	Germany	0.00
DEUTSCHE BETEILIGUNGS	Financial Services	Germany	0.00
HOKUTO	Food, Beverage & Tobacco	Japan	0.00
JUBILANT PHARMOVA	Health Care	India	0.00
SIIX	Technology	Japan	0.00
DICKER DATA	Technology	Australia	0.00
AIDA ENGINEERING	Industrial Goods & Services	Japan	0.00
KIER GROUP	Construction & Materials	Great Britain	0.00
Shoppers Stop	Retail	India	0.00
PACK	Industrial Goods & Services	Japan	0.00
CANTALOUPE	Industrial Goods & Services	United States	0.00
JM Financial	Financial Services	India	0.00
MIE KOTSU GROUP HOLDINGS	Industrial Goods & Services	Japan	0.00
JOINN LAB. 'H'	Health Care	China	0.00
LASSILA & TIKANOJA	Utilities	Finland	0.00
DIMRI	Construction & Materials	Israel	0.00
FLUGHAFEN WIEN	Industrial Goods & Services	Austria	0.00
ROYAL BAFOKENG PLATINUM	Basic Resources	South Africa	0.00
Asia Polymer	Chemicals	Taiwan	0.00
HOVNANIAN ENTS.'A'	Consumer Products & Services	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
MICROVISION	Technology	United States	0.00
ASAHI DIAMOND INDL.	Industrial Goods & Services	Japan	0.00
TEKFEN HOLDING	Construction & Materials	Turkey	0.00
OTOKAR	Industrial Goods & Services	Turkey	0.00
OYO	Construction & Materials	Japan	0.00
SENSHU ELECTRIC	Industrial Goods & Services	Japan	0.00
HANA MICRON	Technology	South Korea	0.00
OVH PROMESSES	Technology	France	0.00
CENTRAL AUTOMOTIVE	Automobiles & Parts	Japan	0.00
NIPPON SEIKI	Automobiles & Parts	Japan	0.00
SPG	Industrial Goods & Services	South Korea	0.00
BELLSYSTEM24 HOLDINGS	Industrial Goods & Services	Japan	0.00
TURNING POINT BRANDS	Food, Beverage & Tobacco	United States	0.00
CLOVER HEALTH INVESTMENTS A	Health Care	United States	0.00
TTW	Utilities	Thailand	0.00
MERCURIES LIFE INSURANCE	Insurance	Taiwan	0.00
SAMTY RESIDENTIA REIT	Real Estate	Japan	0.00
MARIMEKKO	Consumer Products & Services	Finland	0.00
KOWLOON DEVELOPMENT	Real Estate	Hong Kong	0.00
KOSSAN RUBBER	Health Care	Malaysia	0.00
RS TECHNOLOGIES	Technology	Japan	0.00
OILES	Basic Resources	Japan	0.00
NANOFILM TECH. INTL	Basic Resources	Singapore	0.00
LYELL IMMUNOPHARMA	Health Care	United States	0.00
OSAKA ORGANIC CHM.IND.	Chemicals	Japan	0.00
ICHITAN GROUP	Food, Beverage & Tobacco	Thailand	0.00
ENEA	Utilities	Poland	0.00
LAGARDERE	Media	France	0.00
VITAL FARMS	Food, Beverage & Tobacco	United States	0.00
PETROVIETNAM GAS	Utilities	Vietnam	0.00
GRUPA AZOTY	Chemicals	Poland	0.00
TATA TLSVS.MAHARASTRA	Telecommunications	India	0.00
EGYPTIAN KUWAITI HOLDING	Financial Services	Egypt	0.00
DOMO B	Technology	United States	0.00
KS TERMINALS	Industrial Goods & Services	Taiwan	0.00
PHARMARESEARCH	Health Care	South Korea	0.00
Birla Crp	Construction & Materials	India	0.00
MARCUS	Media	United States	0.00
DoValue	Financial Services	Italy	0.00
MITSUMI MATSUSHIMA HOLDINGS	Energy	Japan	0.00
Young Poong	Basic Resources	South Korea	0.00
DIC ASSET	Real Estate	Germany	0.00
SMRT.GUNES ENERJISI TEKNOLOJIL	Energy	Turkey	0.00
THINKING ELT.INDUSTRIAL	Technology	Taiwan	0.00
HOMESTREET	Banks	United States	0.00
AUDIOCODES	Telecommunications	Israel	0.00
Taiwan PCB Tech	Technology	Taiwan	0.00
CHUGOKU MARINE PAINTS	Industrial Goods & Services	Japan	0.00
BANCO PAN PN	Banks	Brazil	0.00
SANA BIOTECHNOLOGY	Health Care	United States	0.00
BOROSIL RENEWABLES	Energy	India	0.00
MANILA WATER	Utilities	Philippines	0.00
YOKOWO	Automobiles & Parts	Japan	0.00
SHEELA FOAM LTD	Consumer Products & Services	India	0.00
NEWPARK RESOURCES	Energy	United States	0.00
Taiwan Sakura	Consumer Products & Services	Taiwan	0.00
DAGANG NEXCHANGE	Technology	Malaysia	0.00
GREE	Technology	Japan	0.00
SOFTCHOICE	Technology	Canada	0.00
TSURUMI MANUFACTURING	Industrial Goods & Services	Japan	0.00
SPAREKASSEN SJAELLAND	Banks	Denmark	0.00
KINDOM DEVELOPMENT	Real Estate	Taiwan	0.00
BIG LOTS	Retail	United States	0.00
SAPPHIRE FOODS INDIA	Travel & Leisure	India	0.00
SUNEVISION HOLDINGS	Technology	Hong Kong	0.00
BLUEBIRD BIO	Health Care	United States	0.00
SHIBAURU ELECTRONICS	Technology	Japan	0.00
WORLD ACCEPTANCE	Financial Services	United States	0.00
TURK. HALK BANKASI	Banks	Turkey	0.00
WESTGOLD RESOURCES	Basic Resources	Australia	0.00
SIAM CITY CEMENT	Construction & Materials	Thailand	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
YANTAI CHANGYU PION.WINE 'B'	Food, Beverage & Tobacco	China	0.00
CINEPLEX INC	Media	Canada	0.00
DFS FURNITURE	Retail	Great Britain	0.00
CHLITINA HOLDING	Consumer Products & Services	Taiwan	0.00
NITTOKU	Industrial Goods & Services	Japan	0.00
AO WORLD	Retail	Great Britain	0.00
PROSEGUR	Industrial Goods & Services	Spain	0.00
SWAN ENERGY	Consumer Products & Services	India	0.00
NICHIDEN	Industrial Goods & Services	Japan	0.00
TOYO CONSTRUCTION	Construction & Materials	Japan	0.00
KAUFMAN ET BROAD	Consumer Products & Services	France	0.00
ARCTURUS THERAPEUTICS HOLDINGS	Health Care	United States	0.00
Yeun Chyang	Basic Resources	Taiwan	0.00
KYOEI STEEL	Basic Resources	Japan	0.00
BANGKOK AIRWAY	Travel & Leisure	Thailand	0.00
LOTTE REIT	Real Estate	South Korea	0.00
PROSPERITY REIT.TST.	Real Estate	Hong Kong	0.00
DUK SAN NEOLUX	Technology	South Korea	0.00
INFIBEAM AVENUES	Consumer Products & Services	India	0.00
TRANSPORT INTL.HDG.	Travel & Leisure	Hong Kong	0.00
SAREGAMA INDIA	Media	India	0.00
YTL Power International Bhd	Utilities	Malaysia	0.00
VSTECs HOLDINGS	Technology	Hong Kong	0.00
SUPERMAX	Health Care	Malaysia	0.00
CURVES HOLDINGS	Travel & Leisure	Japan	0.00
IONEER	Basic Resources	Australia	0.00
NEIGHBOURLY PHARMACY	Personal Care, Drug & Grocery Stores	Canada	0.00
WORLD	Consumer Products & Services	Japan	0.00
RAMKRISHNA FORGINGS	Basic Resources	India	0.00
HDC Hyundai Development	Construction & Materials	South Korea	0.00
Test Research	Technology	Taiwan	0.00
SINOPEC KANTONS HOLDINGS	Energy	China	0.00
NITTETSU MINING	Basic Resources	Japan	0.00
SIGHT SCIENCES	Health Care	United States	0.00
ASCOM 'R'	Telecommunications	Switzerland	0.00
DEAR U	Technology	South Korea	0.00
FORMOSA SUMCO TECHNOLOGY	Technology	Taiwan	0.00
DIGITAL CORE REIT MANAGEMENT	Real Estate	Singapore	0.00
TPR	Automobiles & Parts	Japan	0.00
KAP INDUSTRIAL	Industrial Goods & Services	South Africa	0.00
TOTECH	Construction & Materials	Japan	0.00
SKEENA RES.	Basic Resources	Canada	0.00
Intops Co Ltd	Telecommunications	South Korea	0.00
PETIQ CL.A	Health Care	United States	0.00
MIMASU SEMICON.IND.	Technology	Japan	0.00
EQ	Financial Services	Finland	0.00
NIPPON KOEI	Construction & Materials	Japan	0.00
TEAMLEASE SERVICES	Industrial Goods & Services	India	0.00
SAWIT SUMBERMAS SARANA	Food, Beverage & Tobacco	Indonesia	0.00
UNION BANK OF TAIWAN PF.SHS.A	Banks	Taiwan	0.00
RIZAL COML.BKG.	Banks	Philippines	0.00
KABUKI THEATRICAL	Real Estate	Japan	0.00
TCI EXPRESS	Industrial Goods & Services	India	0.00
SIPEF	Food, Beverage & Tobacco	Belgium	0.00
NICHIREKI	Construction & Materials	Japan	0.00
MOTILAL OSWAL FINL.SVS.	Financial Services	India	0.00
DYNASTY CERAMIC	Construction & Materials	Thailand	0.00
T.S.K.B.	Banks	Turkey	0.00
AOKI HOLDINGS	Retail	Japan	0.00
ONWARD HOLDINGS	Consumer Products & Services	Japan	0.00
NIIT	Industrial Goods & Services	India	0.00
RAISIO	Food, Beverage & Tobacco	Finland	0.00
EXTENDICARE INC	Health Care	Canada	0.00
SHREE RENUKA SUGARS	Food, Beverage & Tobacco	India	0.00
CHINA GEN.PLASTICS	Chemicals	Taiwan	0.00
HOA SEN GROUP	Basic Resources	Vietnam	0.00
OIL & GAS DEVELOPMENT	Energy	Pakistan	0.00
Keppel Pacific Oak US REIT	Real Estate	Singapore	0.00
TSUKISHIMA KIKAI	Industrial Goods & Services	Japan	0.00
TSOGO SUN GAMING	Travel & Leisure	South Africa	0.00
SUMITOMO DENSETSU	Construction & Materials	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
BANK PMBGN.DAERAH JAWA TIMUR	Banks	Indonesia	0.00
EDREAMS.ODIGEO	Travel & Leisure	Spain	0.00
KATAKURA INDUSTRIES	Industrial Goods & Services	Japan	0.00
TRUSTPILOT GROUP	Technology	Great Britain	0.00
DRD GOLD	Basic Resources	South Africa	0.00
COMBA TELECOM SYS.HDG.	Telecommunications	Hong Kong	0.00
MAGIC	Technology	Israel	0.00
Kung Long	Industrial Goods & Services	Taiwan	0.00
ENGCON B	Industrial Goods & Services	Sweden	0.00
China Metal	Basic Resources	Taiwan	0.00
FOSUN TOURISM GROUP	Travel & Leisure	Hong Kong	0.00
Ho Bee Land Ltd	Real Estate	Singapore	0.00
PLAYNITRIDE	Technology	Taiwan	0.00
CLEARWATER ANALYTICS HLD. A	Financial Services	United States	0.00
KinhDo Corp	Food, Beverage & Tobacco	Vietnam	0.00
ALMENDRAL	Utilities	Chile	0.00
SURYA CITRA MEDIA	Media	Indonesia	0.00
FRASERS PROPERTY	Real Estate	Singapore	0.00
ADENTRA	Construction & Materials	Canada	0.00
HIBIYA ENGINEERING	Construction & Materials	Japan	0.00
O Y NOFAR ENERGY	Energy	Israel	0.00
MEDIAALPHA A	Technology	United States	0.00
NEDERMAN HOLDING	Construction & Materials	Sweden	0.00
FUJICCO	Food, Beverage & Tobacco	Japan	0.00
SELECT HARVESTS	Food, Beverage & Tobacco	Australia	0.00
SALA	Utilities	Japan	0.00
RYOBI	Basic Resources	Japan	0.00
TRANSACTION CAPITAL	Financial Services	South Africa	0.00
TECNICAS REUNIDAS	Energy	Spain	0.00
MEC	Chemicals	Japan	0.00
BIONANO GENOMICS	Health Care	United States	0.00
INAGEYA	Personal Care, Drug & Grocery Stores	Japan	0.00
JEISYS MEDICAL	Health Care	South Korea	0.00
Reliance Power	Utilities	India	0.00
ANANTI	Travel & Leisure	South Korea	0.00
MATSUDA SANGYO	Basic Resources	Japan	0.00
ASIA AVIATION	Travel & Leisure	Thailand	0.00
PRESS KOGYO	Automobiles & Parts	Japan	0.00
JEUDAN	Real Estate	Denmark	0.00
FRONTIER GROUP HOLDINGS	Travel & Leisure	United States	0.00
OKEANIS ECO TANKERS	Industrial Goods & Services	Norway	0.00
TEIKOKU SEN-I	Consumer Products & Services	Japan	0.00
ASTRO MALAYSIA HOLDINGS	Media	Malaysia	0.00
AVON PROTECTION	Industrial Goods & Services	Great Britain	0.00
TV TOKYO HOLDINGS	Media	Japan	0.00
11 BIT STUDIOS	Consumer Products & Services	Poland	0.00
MNTECH	Technology	South Korea	0.00
HUT 8 MINING	Technology	Canada	0.00
SHARE INDIA SECURITIES	Financial Services	India	0.00
MORGUARD	Real Estate	Canada	0.00
GLOBAL DOMINION ACCESS	Industrial Goods & Services	Spain	0.00
AOYAMA TRADING	Retail	Japan	0.00
Indiabulls Real	Real Estate	India	0.00
NIPPON LIFE INDIA ASSET MGM	Financial Services	India	0.00
CASINO GUICHARD	Personal Care, Drug & Grocery Stores	France	0.00
DAIKOKUTENBUSSAN	Personal Care, Drug & Grocery Stores	Japan	0.00
MIMEDX GROUP	Health Care	United States	0.00
WYSIWYG STUDIOS	Media	South Korea	0.00
ALLAKOS	Health Care	United States	0.00
IS YATIRIM MNK.DEGERLER	Financial Services	Turkey	0.00
QURATE RETAIL GROUP	Retail	United States	0.00
RAIZNEXT	Construction & Materials	Japan	0.00
MULTIPLAN A	Health Care	United States	0.00
BLINK CHARGING	Automobiles & Parts	United States	0.00
SOPHIA GENETICS	Health Care	United States	0.00
GILLETTE INDIA	Personal Care, Drug & Grocery Stores	India	0.00
BBMG 'H'	Construction & Materials	China	0.00
PHC HOLDINGS	Health Care	Japan	0.00
OCEANIA HEALTHCARE TECH INVEST	Health Care	New Zealand	0.00
ALLIANZ AYUDHYA CAPITAL	Insurance	Thailand	0.00
NEINOR HOMES S.A.U.	Real Estate	Spain	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Seoul Semicon	Technology	South Korea	0.00
HONG KONG TECH. VENTURE COMP.	Retail	Hong Kong	0.00
Genting Plantations Bhd	Food, Beverage & Tobacco	Malaysia	0.00
PROMIGAS	Energy	Columbia	0.00
FURUYA METAL	Technology	Japan	0.00
LIBERTY LATIN AMERICA A	Telecommunications	United States	0.00
NIPPON CARBON	Basic Resources	Japan	0.00
BANDWIDTH A	Technology	United States	0.00
DEPO Auto Parts	Automobiles & Parts	Taiwan	0.00
Chia Hsin Cement	Construction & Materials	Taiwan	0.00
ERICSSON LM A	Telecommunications	Sweden	0.00
ORIGIN PROPERTY	Real Estate	Thailand	0.00
SINTOKOGIO	Industrial Goods & Services	Japan	0.00
ELCO	Consumer Products & Services	Israel	0.00
VEETOQUINOL	Health Care	France	0.00
NIPPON CHEMI-CON	Industrial Goods & Services	Japan	0.00
NICE INFORMATION SERVICE	Industrial Goods & Services	South Korea	0.00
COGECO	Telecommunications	Canada	0.00
VITAL KSK HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
ALTECH	Industrial Goods & Services	Japan	0.00
FINNAIR	Travel & Leisure	Finland	0.00
DOMAN BUILDING MATS.GP.	Construction & Materials	Canada	0.00
UJIVAN FINANCIAL SERVICES LTD	Financial Services	India	0.00
EcoRodovias Infr	Industrial Goods & Services	Brazil	0.00
JDC	Construction & Materials	Japan	0.00
DONGWHA ENTERPRISE	Basic Resources	South Korea	0.00
TOWA	Technology	Japan	0.00
GVS	Industrial Goods & Services	Italy	0.00
GUAN CHONG	Food, Beverage & Tobacco	Malaysia	0.00
REGIONAL CONTAINERS LIN.	Industrial Goods & Services	Thailand	0.00
DCB BANK	Banks	India	0.00
HOSOKAWA MICRON	Industrial Goods & Services	Japan	0.00
AXOGEN	Health Care	United States	0.00
PHILIP MORRIS	Food, Beverage & Tobacco	Czech Republic	0.00
SUMITOMO SEIKA CHEMS.	Chemicals	Japan	0.00
BCPG	Utilities	Thailand	0.00
ARISAWA MANUFACTURING	Chemicals	Japan	0.00
FIRST OF LONG ISLAND	Banks	United States	0.00
SCANDI STANDARD	Food, Beverage & Tobacco	Sweden	0.00
T3EX GLOBAL HOLDINGS	Industrial Goods & Services	Taiwan	0.00
BERMAZ AUTO	Retail	Malaysia	0.00
BRIT.AMER.TOB.(MALAYSIA)	Food, Beverage & Tobacco	Malaysia	0.00
C-MER EYE CARE HOLDINGS	Health Care	Hong Kong	0.00
POLENERGIA	Utilities	Poland	0.00
Jusung Eng	Technology	South Korea	0.00
ZUMIEZ	Retail	United States	0.00
ALANDSBANKEN B	Banks	Finland	0.00
CUB ELECPARTS	Automobiles & Parts	Taiwan	0.00
TACHIBANA ELETECH	Technology	Japan	0.00
PENNANT GROUP	Health Care	United States	0.00
ULKER BISKUVI	Food, Beverage & Tobacco	Turkey	0.00
MIYAZAKI BANK	Banks	Japan	0.00
ISC	Technology	South Korea	0.00
SHANGHAI JIN JIANG INT H.D.'B'	Travel & Leisure	China	0.00
HYULIM ROBOT	Industrial Goods & Services	South Korea	0.00
SBS	Media	South Korea	0.00
DAIWA INDS.	Industrial Goods & Services	Japan	0.00
SINFONIA TECHNOLOGY	Industrial Goods & Services	Japan	0.00
MEDI-STIM	Health Care	Norway	0.00
AMREST HLDG	Travel & Leisure	Poland	0.00
AQ GROUP	Industrial Goods & Services	Sweden	0.00
AARTI DRUGS	Health Care	India	0.00
HEADLAM GROUP	Consumer Products & Services	Great Britain	0.00
ALMA MEDIA	Media	Finland	0.00
SUNONWEALTH ELM.INDUSTRY	Technology	Taiwan	0.00
Career Tech	Technology	Taiwan	0.00
HEBA FASTIGHETS B	Real Estate	Sweden	0.00
IsuPetasys	Technology	South Korea	0.00
Akzo Nobel	Industrial Goods & Services	India	0.00
NIPPON FINE CHM.	Chemicals	Japan	0.00
SCINOPHARM TAIWAN	Health Care	Taiwan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
NORSKE SKOG	Basic Resources	Norway	0.00
ISHIHARA SANGYO	Chemicals	Japan	0.00
MATSUYA FOODS HOLDINGS	Travel & Leisure	Japan	0.00
BANK PAN INDONESIA	Banks	Indonesia	0.00
IDBI Bank	Banks	India	0.00
CAMPUS ACTIVEWEAR	Consumer Products & Services	India	0.00
TORII PHARM.	Health Care	Japan	0.00
Formosan Union	Chemicals	Taiwan	0.00
JAPAN DISPLAY	Technology	Japan	0.00
EGE ENDUSTRI VE TICARET	Automobiles & Parts	Turkey	0.00
MALAYSIA BUILDING SOC.	Banks	Malaysia	0.00
TCL ELECTRONICS HOLDINGS	Consumer Products & Services	China	0.00
GREAT LAKES DREDGE & DOCK	Construction & Materials	United States	0.00
REMIXPOINT	Utilities	Japan	0.00
ASTRONICS	Industrial Goods & Services	United States	0.00
GREENVOLT ENERGIAS RENOVAVEIS	Utilities	Portugal	0.00
KCC Glass	Construction & Materials	South Korea	0.00
WEWORK A	Real Estate	United States	0.00
PRUKSA HOLDING	Real Estate	Thailand	0.00
KNIGHT THERAPEUTICS	Health Care	Canada	0.00
CREDIT AGRICOLE BRIE PICARDIE	Banks	France	0.00
LAPIDOTH CAPITAL	Energy	Israel	0.00
LUNIT	Health Care	South Korea	0.00
Taekwang Ind	Chemicals	South Korea	0.00
DAWONSYS	Industrial Goods & Services	South Korea	0.00
SABRE INSURANCE GROUP PLC	Insurance	Great Britain	0.00
SAMWHA CAPACITOR	Industrial Goods & Services	South Korea	0.00
MCNEX	Industrial Goods & Services	South Korea	0.00
ATTACQ ORD	Real Estate	South Africa	0.00
Vector Inc	Media	Japan	0.00
DONGKOOK PHARMACEUTICAL	Health Care	South Korea	0.00
BASF India	Chemicals	India	0.00
DOOSAN TESNA	Technology	South Korea	0.00
AGFA-GEVAERT	Industrial Goods & Services	Belgium	0.00
VAXCELL BIO THERAPEUTICS	Health Care	South Korea	0.00
GUOCOLAND	Real Estate	Singapore	0.00
S-POOL INC.	Industrial Goods & Services	Japan	0.00
India Cements	Construction & Materials	India	0.00
KFC HOLDINGS JAPAN	Travel & Leisure	Japan	0.00
Eugene Tech	Technology	South Korea	0.00
ATRESMEDIA CORP	Media	Spain	0.00
ERCROS	Chemicals	Spain	0.00
NISSIN	Industrial Goods & Services	Japan	0.00
Chun Yuan Steel	Basic Resources	Taiwan	0.00
OUSTER A	Technology	United States	0.00
GALAXY SURFACTANTS	Chemicals	India	0.00
OLECTRA GREENTECH	Industrial Goods & Services	India	0.00
PRESSANCE	Real Estate	Japan	0.00
TOD'S GRP	Consumer Products & Services	Italy	0.00
GEO HDGS	Retail	Japan	0.00
WINGARC1ST	Technology	Japan	0.00
GARUDAFOOD PUTRA PUTRI JAYA	Food, Beverage & Tobacco	Indonesia	0.00
DOUBLEU GAMES	Consumer Products & Services	South Korea	0.00
AFYA	Consumer Products & Services	United States	0.00
ALCONIX	Basic Resources	Japan	0.00
SNT MOTIV	Automobiles & Parts	South Korea	0.00
DESPEGAR COM	Travel & Leisure	United States	0.00
RYOYO ELECTRO	Technology	Japan	0.00
SAN JU SAN FINANCIAL GROUP	Banks	Japan	0.00
QUOTIENT TECHNOLOGY	Media	United States	0.00
MEZZION PHARMA	Health Care	South Korea	0.00
TACHI-S	Automobiles & Parts	Japan	0.00
ST BARBARA	Basic Resources	Australia	0.00
FRASERS GROUP	Retail	Great Britain	0.00
AUTOCANADA	Retail	Canada	0.00
RISKIFIED A	Technology	United States	0.00
SUMIDA	Technology	Japan	0.00
NORITSU KOKI	Industrial Goods & Services	Japan	0.00
DOSHISHA	Industrial Goods & Services	Japan	0.00
ANICOM HOLDINGS	Insurance	Japan	0.00
NEXTIN	Technology	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
BANK OF THE RYUKYUS	Banks	Japan	0.00
BKG.AVIATION FUEL SVS.	Industrial Goods & Services	Thailand	0.00
SHINKONG TEXTILE	Basic Resources	Taiwan	0.00
CORPORACION FIN COLOMBIANA	Financial Services	Columbia	0.00
DEVELIA	Real Estate	Poland	0.00
AKSA ENERJI URETIM	Utilities	Turkey	0.00
CCC SA	Retail	Poland	0.00
CIECH	Chemicals	Poland	0.00
Daesang	Food, Beverage & Tobacco	South Korea	0.00
HK INNO N	Health Care	South Korea	0.00
INVITAE	Health Care	United States	0.00
PSK	Technology	South Korea	0.00
ESPEC	Industrial Goods & Services	Japan	0.00
STRIKE	Industrial Goods & Services	Japan	0.00
DAIKEN	Construction & Materials	Japan	0.00
YA-MAN	Personal Care, Drug & Grocery Stores	Japan	0.00
LX Holdings	Industrial Goods & Services	South Korea	0.00
COCA-COLA EMBONOR SERIES B PR	Food, Beverage & Tobacco	Chile	0.00
JAIPRAKASH PWR.VENTURES	Utilities	India	0.00
PTC India	Utilities	India	0.00
NET PROTECTIONS HOLDINGS	Industrial Goods & Services	Japan	0.00
Hung Sheng Const	Real Estate	Taiwan	0.00
Shihlin Paper	Basic Resources	Taiwan	0.00
TKG Huchems	Chemicals	South Korea	0.00
COMPAGNIE DES ALPES	Travel & Leisure	France	0.00
COLOPL	Consumer Products & Services	Japan	0.00
BANK BTPN SYARIAH TBK PT	Banks	Indonesia	0.00
BERJAYA	Industrial Goods & Services	Malaysia	0.00
SYSTEMS	Technology	Pakistan	0.00
Television Broadcasts Ltd.	Media	Hong Kong	0.00
BOOT (HENRY)	Real Estate	Great Britain	0.00
OSCAR HEALTH A	Insurance	United States	0.00
MEDIOS	Health Care	Germany	0.00
NANO X IMAGING	Health Care	United States	0.00
BANDO CHEMICAL INDS.	Industrial Goods & Services	Japan	0.00
COLLECTOR BANK	Banks	Sweden	0.00
PACIFIC TEXTILES HDG.	Consumer Products & Services	Hong Kong	0.00
COUCHBASE	Technology	United States	0.00
EXMAR	Industrial Goods & Services	Belgium	0.00
NIPPON DENKO	Basic Resources	Japan	0.00
UNITED STATES CELLULAR	Telecommunications	United States	0.00
SUPER ENERGY CORP	Energy	Thailand	0.00
Thanh Thanh Cong Bien Hoa	Food, Beverage & Tobacco	Vietnam	0.00
SOLASTO	Health Care	Japan	0.00
Sesoda Corp	Chemicals	Taiwan	0.00
YAMAICHI ELTN.	Technology	Japan	0.00
LATITUDE GROUP HOLDINGS	Financial Services	Australia	0.00
GENEXINE	Health Care	South Korea	0.00
QUESS CORP	Industrial Goods & Services	India	0.00
REALORD GROUP HOLDINGS	Industrial Goods & Services	Hong Kong	0.00
TV18 BROADCAST	Media	India	0.00
ESSO THAILAND	Energy	Thailand	0.00
SYARIKAT TAKAFUL MAL.	Insurance	Malaysia	0.00
WILH WILHELMSSEN HLDG A	Industrial Goods & Services	Norway	0.00
Singapore Land Group	Real Estate	Singapore	0.00
BOE TECH.GP.'B'	Technology	China	0.00
Johnson Health	Consumer Products & Services	Taiwan	0.00
APEX INTERNATIONAL	Technology	Taiwan	0.00
7C SOLARPARKEN K	Utilities	Germany	0.00
ROLAND DG	Technology	Japan	0.00
ATHENS WATER SUPPLY & SEWERAGE	Utilities	Greece	0.00
PONSSE	Industrial Goods & Services	Finland	0.00
BORUSSIA DORTMUND	Travel & Leisure	Germany	0.00
COMPAGNIE DU BOIS SAUVAGE	Financial Services	Belgium	0.00
MEDIA NUSNT.CITRA	Media	Indonesia	0.00
UNITED ARROWS	Retail	Japan	0.00
SURYA ROSHNI	Basic Resources	India	0.00
MIWON COMMERCIAL	Chemicals	South Korea	0.00
Cementos Argos SA	Construction & Materials	Columbia	0.00
TAKAMATSU CON.GROUP	Construction & Materials	Japan	0.00
KI-STAR REAL ESTATE	Real Estate	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
SUN	Travel & Leisure	Japan	0.00
LOVESAC COMPANY	Consumer Products & Services	United States	0.00
TAKI CHEMICAL	Chemicals	Japan	0.00
UOB-KAY HIAN HDG.	Financial Services	Singapore	0.00
SAGAMI HOLDINGS	Travel & Leisure	Japan	0.00
TOSEI REIT INVESTMENT	Real Estate	Japan	0.00
NEURONES	Technology	France	0.00
PASONA GROUP	Industrial Goods & Services	Japan	0.00
POLYPEPTIDE N	Health Care	Switzerland	0.00
SVENSKA CELLULOSA AKTIE. SCA A	Basic Resources	Sweden	0.00
Sinyi Realty	Real Estate	Taiwan	0.00
RESTAR HOLDINGS	Technology	Japan	0.00
BUKWANG PHARM	Health Care	South Korea	0.00
KEY COFFEE	Food, Beverage & Tobacco	Japan	0.00
Sampo Corp	Consumer Products & Services	Taiwan	0.00
SODICK	Industrial Goods & Services	Japan	0.00
SPAREBANKEN MORE	Banks	Norway	0.00
IGM BIOSCIENCES	Health Care	United States	0.00
GC CELL	Health Care	South Korea	0.00
ANEST IWATA	Industrial Goods & Services	Japan	0.00
VICTORIA GOLD	Basic Resources	Canada	0.00
SRINANAPORN MARKETING PCL	Food, Beverage & Tobacco	Thailand	0.00
MFE A	Media	Italy	0.00
BEIJING ENERGY INT.. HOLDING	Utilities	China	0.00
NIPPON THOMPSON	Industrial Goods & Services	Japan	0.00
PHIBRO ANIMAL HLTH.CLA	Health Care	United States	0.00
CIMSA	Construction & Materials	Turkey	0.00
CARPARTS COM	Automobiles & Parts	United States	0.00
SCGJWD LOGISTICS	Industrial Goods & Services	Thailand	0.00
Lotte Confec	Food, Beverage & Tobacco	South Korea	0.00
Il Dong Pharm	Health Care	South Korea	0.00
Darfon	Technology	Taiwan	0.00
BERGMAN & BEVING	Industrial Goods & Services	Sweden	0.00
LIVEPERSON	Technology	United States	0.00
SP GROUP	Industrial Goods & Services	Denmark	0.00
LOTTE RENTAL	Consumer Products & Services	South Korea	0.00
ENSIGN EN.SVS.	Energy	Canada	0.00
BELLUNA	Retail	Japan	0.00
BUTTERFLY NETWORK A	Health Care	United States	0.00
Korea Elec Term	Industrial Goods & Services	South Korea	0.00
MIWON SPECIALTY CHEMICAL	Chemicals	South Korea	0.00
ATTENDO AB	Health Care	Sweden	0.00
TACTILE SYSTEMS TECH.	Health Care	United States	0.00
Sonix Tech	Technology	Taiwan	0.00
INDUSTRIALI RIUNITE SHS	Industrial Goods & Services	Italy	0.00
GTC	Real Estate	Poland	0.00
CORONATION FD.MGRS.	Financial Services	South Africa	0.00
ATEA PHARMACEUTICALS	Health Care	United States	0.00
ISKENDERUN DEM D	Basic Resources	Turkey	0.00
SYMPHONY	Consumer Products & Services	India	0.00
THE AARONS COMPANY	Consumer Products & Services	United States	0.00
WINCANTON	Industrial Goods & Services	Great Britain	0.00
RESURS HOLDING	Financial Services	Sweden	0.00
MARSTON'S	Travel & Leisure	Great Britain	0.00
BANK OF IWATE	Banks	Japan	0.00
CHARGEURS	Industrial Goods & Services	France	0.00
Weltrend Semicon	Technology	Taiwan	0.00
Cellcom Israel Ltd	Telecommunications	Israel	0.00
SANYO ELEC.RAILWAY	Travel & Leisure	Japan	0.00
INOGEN	Health Care	United States	0.00
LENDINGTREE	Financial Services	United States	0.00
NAVA	Utilities	India	0.00
TUBACEX	Basic Resources	Spain	0.00
HALOWS	Personal Care, Drug & Grocery Stores	Japan	0.00
ASTRAL FOODS	Food, Beverage & Tobacco	South Africa	0.00
CALIBRE MINING	Basic Resources	Canada	0.00
Partron	Technology	South Korea	0.00
SAM-A ALUMINIUM	Basic Resources	South Korea	0.00
MEISEI INDL.	Construction & Materials	Japan	0.00
PRARAM 9 HOSPITAL	Health Care	Thailand	0.00
CMP.ENGR.& CNSL.	Technology	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Ahnlab Inc	Technology	South Korea	0.00
XTB SA	Financial Services	Poland	0.00
VIVOTEK	Industrial Goods & Services	Taiwan	0.00
Altek	Consumer Products & Services	Taiwan	0.00
GWA GROUP LTD	Construction & Materials	Australia	0.00
Hyundai Green	Retail	South Korea	0.00
SAFILO GROUP	Consumer Products & Services	Italy	0.00
RS	Media	Thailand	0.00
AUTO PARTNER	Automobiles & Parts	Poland	0.00
JAMNA AUTO INDS.	Automobiles & Parts	India	0.00
BROOKFIELD REINSURANCE	Insurance	Canada	0.00
JAPAN COMMS.	Telecommunications	Japan	0.00
FRENCKEN GROUP	Industrial Goods & Services	Singapore	0.00
L&C BIO	Health Care	South Korea	0.00
REACH	Media	Great Britain	0.00
SANKEI REAL ESTATE REIT	Real Estate	Japan	0.00
NAM LONG INVESTMENT	Real Estate	Vietnam	0.00
BANPU POWER	Utilities	Thailand	0.00
CLAS OHLSON B	Retail	Sweden	0.00
HYDRO LITHIUM	Construction & Materials	South Korea	0.00
ECONOCOM GROUP	Technology	Belgium	0.00
MEDCAP	Health Care	Sweden	0.00
TSUBAKI NAKASHIMA	Industrial Goods & Services	Japan	0.00
KLCCP STAPLED GROUP	Real Estate	Malaysia	0.00
KYOKUYO	Food, Beverage & Tobacco	Japan	0.00
ORION HOLDINGS	Food, Beverage & Tobacco	South Korea	0.00
KHON KAEN SUGAR	Food, Beverage & Tobacco	Thailand	0.00
AMOREPACIFIC PF.	Consumer Products & Services	South Korea	0.00
SHIKOKU BANK	Banks	Japan	0.00
IEI INTEGRATION CORP	Technology	Taiwan	0.00
JIN AIR	Travel & Leisure	South Korea	0.00
ATARA BIOTHERAPEUTICS	Health Care	United States	0.00
METAWATER	Industrial Goods & Services	Japan	0.00
INNOCEAN WORLDWIDE	Media	South Korea	0.00
CARIBOU BIOSCIENCES	Health Care	United States	0.00
SHUN TAK HOLDINGS	Real Estate	Hong Kong	0.00
TQM ALPHA	Insurance	Thailand	0.00
SHIN-NIPPON AIR TECHS.	Construction & Materials	Japan	0.00
KUZAT ACRO	Real Estate	Israel	0.00
SAHA PATHANAPIBUL	Retail	Thailand	0.00
TANSEISHA	Construction & Materials	Japan	0.00
YONDOSHI HOLDINGS	Retail	Japan	0.00
GOL LINHAS AEREAS INTELIG	Travel & Leisure	Brazil	0.00
DAH SING BANKING GP.	Banks	Hong Kong	0.00
SRE HOLDINGS	Real Estate	Japan	0.00
BEML	Industrial Goods & Services	India	0.00
NORDIC WATERPROOFING HOLDING	Construction & Materials	Sweden	0.00
SPAREBANK 1 SOROST-NORGE	Banks	Norway	0.00
WW INTL.	Consumer Products & Services	United States	0.00
NEXON Games	Consumer Products & Services	South Korea	0.00
SKP RESOURCES BERHAD	Industrial Goods & Services	Malaysia	0.00
FUJIBO HOLDINGS	Basic Resources	Japan	0.00
MARS GROUP HOLDINGS	Travel & Leisure	Japan	0.00
PADINI HOLDINGS	Consumer Products & Services	Malaysia	0.00
OPENEDGES TECHNOLOGY	Technology	South Korea	0.00
NLC INDIA	Utilities	India	0.00
MJ GLEESON	Consumer Products & Services	Great Britain	0.00
RIETER HOLDING 'R'	Industrial Goods & Services	Switzerland	0.00
Kumho Tire	Automobiles & Parts	South Korea	0.00
BRIGHTVIEW HOLDINGS	Industrial Goods & Services	United States	0.00
BOURBON	Food, Beverage & Tobacco	Japan	0.00
RFHIC	Telecommunications	South Korea	0.00
EAGLE PHARMACEUTICALS	Health Care	United States	0.00
G-TEKT	Automobiles & Parts	Japan	0.00
ESCON JAPAN REIT INVT. REIT	Real Estate	Japan	0.00
GELEX GROUP	Industrial Goods & Services	Vietnam	0.00
SHELF DRILLING	Energy	Norway	0.00
WONIK QNC	Technology	South Korea	0.00
SERVICE STREAM	Telecommunications	Australia	0.00
CHC HEALTHCARE	Health Care	Taiwan	0.00
ON THE BEACH GROUP	Travel & Leisure	Great Britain	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
SRS HOLDINGS	Travel & Leisure	Japan	0.00
DI DONGIL	Basic Resources	South Korea	0.00
HAMB.HAFEN UD.LOGISTIK	Industrial Goods & Services	Germany	0.00
POLYPLEX	Chemicals	India	0.00
NOCIL	Chemicals	India	0.00
LPKF LASER & ELTN.	Technology	Germany	0.00
CELLAVISION	Health Care	Sweden	0.00
Talaat Moustafa Group	Real Estate	Egypt	0.00
L & K ENGR.	Construction & Materials	Taiwan	0.00
HEG	Industrial Goods & Services	India	0.00
ESPRINET	Technology	Italy	0.00
SIMILARWEB	Industrial Goods & Services	United States	0.00
SFA Semicon	Technology	South Korea	0.00
BORUSAN YATIRIM VE PAZ.	Basic Resources	Turkey	0.00
PCBL	Chemicals	India	0.00
MACROMILL	Media	Japan	0.00
FAST PARTNER	Real Estate	Sweden	0.00
CROPENERGIES	Energy	Germany	0.00
SELAMAT SEMPURNA	Automobiles & Parts	Indonesia	0.00
Alpha Networks	Telecommunications	Taiwan	0.00
NKMAX	Health Care	South Korea	0.00
BLUE SQUARE REAL	Real Estate	Israel	0.00
CRCAM NORD CCI	Banks	France	0.00
EM-TECH	Industrial Goods & Services	South Korea	0.00
HERON THERAPEUTICS	Health Care	United States	0.00
ASCENCIO SCA REIT	Real Estate	Belgium	0.00
G CITY	Real Estate	Israel	0.00
ELSWEDY ELECTRIC	Industrial Goods & Services	Egypt	0.00
DAITO PHARMACEUTICAL	Health Care	Japan	0.00
Youngone Holding	Consumer Products & Services	South Korea	0.00
CTI ENGINEERING	Construction & Materials	Japan	0.00
FUKUI BANK	Banks	Japan	0.00
PORR	Construction & Materials	Austria	0.00
AVANT	Technology	Japan	0.00
GANNETT CO	Media	United States	0.00
NORVA24 GROUP	Industrial Goods & Services	Sweden	0.00
UNISEM (M)	Technology	Malaysia	0.00
MIDAC	Utilities	Japan	0.00
GRENDENE	Consumer Products & Services	Brazil	0.00
Namchow Holdings	Food, Beverage & Tobacco	Taiwan	0.00
FAR EAST CONSORT.INTL.	Real Estate	Hong Kong	0.00
MCPHY ENERGY	Energy	France	0.00
Aten Intl	Technology	Taiwan	0.00
FINE SEMITECH	Technology	South Korea	0.00
DIGITAL CHINA HDG.	Technology	China	0.00
BANK OF GREECE	Banks	Greece	0.00
DREAM OFFICE REIT	Real Estate	Canada	0.00
S & B FOODS	Food, Beverage & Tobacco	Japan	0.00
D Link Corp	Telecommunications	Taiwan	0.00
KAPPA CREATE	Travel & Leisure	Japan	0.00
EVS BROADCAST EQUIPMENT	Telecommunications	Belgium	0.00
CELLEBRITE DI	Technology	United States	0.00
RAPID SYNERGY	Industrial Goods & Services	Malaysia	0.00
KOREA LINE	Industrial Goods & Services	South Korea	0.00
mitsui dm sugar holdings	Food, Beverage & Tobacco	Japan	0.00
Excelsior Medic.	Health Care	Taiwan	0.00
IOI PROPERTIES GROUP	Real Estate	Malaysia	0.00
SAGAX D	Real Estate	Sweden	0.00
INOVIO PHARMACEUTICALS	Health Care	United States	0.00
Eastern Media	Retail	Taiwan	0.00
COTA	Consumer Products & Services	Japan	0.00
TALENOM	Industrial Goods & Services	Finland	0.00
STARZEN	Food, Beverage & Tobacco	Japan	0.00
Promate Electron	Technology	Taiwan	0.00
EAGLE INDUSTRY	Industrial Goods & Services	Japan	0.00
OBARA GROUP	Industrial Goods & Services	Japan	0.00
ASSECOSEE	Technology	Poland	0.00
TONAMI HOLDINGS	Industrial Goods & Services	Japan	0.00
DUNI	Personal Care, Drug & Grocery Stores	Sweden	0.00
Flytech Tech	Technology	Taiwan	0.00
ENGIE ENERGIA CHILE	Utilities	Chile	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
FINCANTIERI	Industrial Goods & Services	Italy	0.00
MACHVISION	Technology	Taiwan	0.00
TORISHIMA PUMP MNFG.	Industrial Goods & Services	Japan	0.00
T JOIN Trans	Industrial Goods & Services	Taiwan	0.00
NAK Sealing Tech	Automobiles & Parts	Taiwan	0.00
KID	Retail	Norway	0.00
MELTWATER	Industrial Goods & Services	Norway	0.00
Sonda SA	Technology	Chile	0.00
ORIENTAL SHIRAIISHI	Construction & Materials	Japan	0.00
COPPER MOUNTAIN MINING	Basic Resources	Canada	0.00
PHARMA FOODS INTL.	Personal Care, Drug & Grocery Stores	Japan	0.00
MATRIX CONCEPTS HOLDINGS	Real Estate	Malaysia	0.00
GOFORE	Technology	Finland	0.00
QOL HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
WEIFU HIGH TECH.GP.'B'	Automobiles & Parts	China	0.00
SK DISCOVERY	Chemicals	South Korea	0.00
KOENIG & BAUER	Industrial Goods & Services	Germany	0.00
ARS PHARMACEUTICALS	Health Care	United States	0.00
KINTETSU DEPT.STORE	Retail	Japan	0.00
SILOAM INTL.HOSPS.	Health Care	Indonesia	0.00
IGG	Consumer Products & Services	Hong Kong	0.00
MANITOU	Industrial Goods & Services	France	0.00
JINDAL SAW	Basic Resources	India	0.00
SIKARIN	Health Care	Thailand	0.00
CANON ELECTRONICS	Technology	Japan	0.00
ES-CON JAPAN	Real Estate	Japan	0.00
Mitsui Engineering & Shipbuild	Industrial Goods & Services	Japan	0.00
Hankuk Carbon	Chemicals	South Korea	0.00
HUUUGE	Consumer Products & Services	Poland	0.00
GURIT HOLDING	Chemicals	Switzerland	0.00
SPORTS TOTO BHD	Travel & Leisure	Malaysia	0.00
PETROVIETNAM POWER	Utilities	Vietnam	0.00
LAXMI ORGANIC INDUSTRIES	Chemicals	India	0.00
Amtran	Consumer Products & Services	Taiwan	0.00
GREEN LANDSCAPING GROUP	Construction & Materials	Sweden	0.00
ROCK FIELD	Food, Beverage & Tobacco	Japan	0.00
YAMANASHI CHUO BK.	Banks	Japan	0.00
VBG GROUP B	Automobiles & Parts	Sweden	0.00
CUE HEALTH	Health Care	United States	0.00
NAFCO	Retail	Japan	0.00
SHAI.ZHENHUA HEAVY IND. 'B'	Industrial Goods & Services	China	0.00
CINT GROUP	Technology	Sweden	0.00
V-MART RETAIL	Retail	India	0.00
RATCHTHANI LEASING	Industrial Goods & Services	Thailand	0.00
Bank Syariah Indonesia	Banks	Indonesia	0.00
Everlight Chem	Chemicals	Taiwan	0.00
TUTOR PERINI	Construction & Materials	United States	0.00
ZYDUS WELLNESS	Food, Beverage & Tobacco	India	0.00
KAMEI	Energy	Japan	0.00
H+H INTERNATIONAL	Construction & Materials	Denmark	0.00
HELIXMITH	Health Care	South Korea	0.00
EASTERN POLYMER GROUP	Industrial Goods & Services	Thailand	0.00
CLS HOLDINGS	Real Estate	Great Britain	0.00
B F	Food, Beverage & Tobacco	Italy	0.00
JAPAN TRANCITY	Industrial Goods & Services	Japan	0.00
HD Home Shopping	Retail	South Korea	0.00
Posco ICT	Technology	South Korea	0.00
BICO	Health Care	Sweden	0.00
FUJIO FOOD GROUP	Travel & Leisure	Japan	0.00
SERITAGE GROWTH PROPS. CL.A	Real Estate	United States	0.00
ARCLAND SERVICE HDG.	Travel & Leisure	Japan	0.00
THAICOM	Telecommunications	Thailand	0.00
Adlink Tech	Technology	Taiwan	0.00
BROADLEAF	Technology	Japan	0.00
Inversiones Aguas Metropolitan	Utilities	Chile	0.00
TRIFORK HOLDING	Technology	Denmark	0.00
LUVE	Construction & Materials	Italy	0.00
YAMAGATA BANK	Banks	Japan	0.00
NEXA RESOURCES	Basic Resources	United States	0.00
SIGMAXYZ HOLDINGS	Industrial Goods & Services	Japan	0.00
PRISM JOHNSON	Construction & Materials	India	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
HLB THERAPEUTICS	Health Care	South Korea	0.00
E Life Mall	Retail	Taiwan	0.00
ISRAEL-CANADA	Real Estate	Israel	0.00
BANK ISLAM	Banks	Malaysia	0.00
RIKEN TECHNOS	Industrial Goods & Services	Japan	0.00
SANG-A FRONTEC	Industrial Goods & Services	South Korea	0.00
1-800-FLOWERS.COM 'A'	Retail	United States	0.00
GUANGDONG PRVL.EXPR 'B'	Industrial Goods & Services	China	0.00
LAR ESPANA RLST.SOCIMI	Real Estate	Spain	0.00
AIRTRIP	Travel & Leisure	Japan	0.00
SHAI.CHLOR-ALKALI CHM. 'B'	Chemicals	China	0.00
REJLERS B	Industrial Goods & Services	Sweden	0.00
NUVATION BIO A	Health Care	United States	0.00
DANIELI	Industrial Goods & Services	Italy	0.00
SA SA INTL.HDG.	Retail	Hong Kong	0.00
WAGA ENERGY PROM	Energy	France	0.00
FUKUDA	Construction & Materials	Japan	0.00
HARUM ENERGY	Energy	Indonesia	0.00
ELECTRA CONSUMER PRDS.	Consumer Products & Services	Israel	0.00
GRAN TIERRA ENERGY (TSE)	Energy	Canada	0.00
GENKY DRUGSTORES	Personal Care, Drug & Grocery Stores	Japan	0.00
SHANGHAI JINQIAO EX PR.Z.D.'B'	Real Estate	China	0.00
SANGAMO THERAPEUTICS	Health Care	United States	0.00
SOLARIS RESOURCES	Basic Resources	Canada	0.00
Taiwan Sanyo Electric Co Ltd	Consumer Products & Services	Taiwan	0.00
AEGEAN AIRLINES	Travel & Leisure	Greece	0.00
TY HOLDINGS	Utilities	South Korea	0.00
MAJOR CINEPLEX GROUP	Media	Thailand	0.00
NISSEI ASB MACHINE	Industrial Goods & Services	Japan	0.00
QUANG VIET ENTERPRISE	Consumer Products & Services	Taiwan	0.00
MEDIFORUM PHARMACEUTICAL	Health Care	South Korea	0.00
SWANCOR HOLDING	Industrial Goods & Services	Taiwan	0.00
HOCHSCHILD MINING	Basic Resources	Great Britain	0.00
REAL MATTERS	Financial Services	Canada	0.00
BYGGFAKTA GROUP NORDIC HOLDCO	Technology	Sweden	0.00
HINDUSTAN COPPER	Basic Resources	India	0.00
GRANITE POINT MORTGAGE TRUST	Financial Services	United States	0.00
UMW Holdings Bhd	Automobiles & Parts	Malaysia	0.00
AAREAL BANK	Banks	Germany	0.00
SUN FRONTIER FUDOUSAN	Real Estate	Japan	0.00
HYLIION HOLDINGS A	Industrial Goods & Services	United States	0.00
HIMADRI CHEMS.& INDS.	Chemicals	India	0.00
ERASCA	Health Care	United States	0.00
Ocean Plas	Industrial Goods & Services	Taiwan	0.00
888 HOLDINGS	Travel & Leisure	Great Britain	0.00
MEGHMANI FINECHEM	Chemicals	India	0.00
FORMOSA LABORATORIES	Health Care	Taiwan	0.00
HELLENIC EXCHANGES HLDG	Financial Services	Greece	0.00
PANORO ENERGY	Energy	Norway	0.00
JAHWA ELECTRONICS	Industrial Goods & Services	South Korea	0.00
GR. SARANTIS	Personal Care, Drug & Grocery Stores	Greece	0.00
GRAPHITE INDIA	Industrial Goods & Services	India	0.00
TOBII DYNAVOS	Technology	Sweden	0.00
Lealea Ent	Chemicals	Taiwan	0.00
ASTRAZENECA PHARMA INDIA	Health Care	India	0.00
DONGIL INDUSTRIES	Basic Resources	South Korea	0.00
OPTHEA	Health Care	Australia	0.00
STENDORREN FASTIGHETER B	Real Estate	Sweden	0.00
SINKO INDS.	Construction & Materials	Japan	0.00
KB STAR REIT	Real Estate	South Korea	0.00
CK POWER	Utilities	Thailand	0.00
HUB POWER COMPANY	Utilities	Pakistan	0.00
CODEXIS	Health Care	United States	0.00
SUTRO BIOPHARMA	Health Care	United States	0.00
KARYOPHARM THERAPEUTICS	Health Care	United States	0.00
ARAD INVESTMENT	Real Estate	Israel	0.00
HOEGH AUTOLINERS	Industrial Goods & Services	Norway	0.00
GODREJ AGROVET LTD	Food, Beverage & Tobacco	India	0.00
VAN PHU INVT.INV. JSC.	Real Estate	Vietnam	0.00
AMYRIS	Chemicals	United States	0.00
TELECOM EGYPT	Telecommunications	Egypt	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
TADIRAN GROUP	Consumer Products & Services	Israel	0.00
MICO	Technology	South Korea	0.00
NEX POINT	Technology	Thailand	0.00
Nepes Corp	Technology	South Korea	0.00
CMC Magnetics	Technology	Taiwan	0.00
MICROELS.TECH.	Telecommunications	Taiwan	0.00
HANSAE	Consumer Products & Services	South Korea	0.00
VINH HOAN	Food, Beverage & Tobacco	Vietnam	0.00
ODFJELL A	Industrial Goods & Services	Norway	0.00
EHIME BANK	Banks	Japan	0.00
TENMA	Industrial Goods & Services	Japan	0.00
OKABE	Basic Resources	Japan	0.00
ARENDALS FOSSEKOMPANI	Financial Services	Norway	0.00
OITA BANK	Banks	Japan	0.00
ADAIRS	Consumer Products & Services	Australia	0.00
ASPEN AEROGELS	Construction & Materials	United States	0.00
SELVITA	Health Care	Poland	0.00
EVERQUOTE A	Technology	United States	0.00
GARO	Technology	Sweden	0.00
MARUDAI FOOD	Food, Beverage & Tobacco	Japan	0.00
STRIDES PHARMA SCIENCE	Health Care	India	0.00
CARA THERAPEUTICS	Health Care	United States	0.00
PANIN FINANCIAL	Insurance	Indonesia	0.00
Orient Semicon	Technology	Taiwan	0.00
GDI PROPERTY GROUP	Real Estate	Australia	0.00
PROTO	Media	Japan	0.00
HANDSOME	Consumer Products & Services	South Korea	0.00
WESTERN FOREST PRDS.	Basic Resources	Canada	0.00
I-SENS	Health Care	South Korea	0.00
FAUJI FERTILIZER	Chemicals	Pakistan	0.00
RETAILORS	Retail	Israel	0.00
Webzen Inc	Consumer Products & Services	South Korea	0.00
LION TRAVEL SERVICE	Travel & Leisure	Taiwan	0.00
SEIKAGAKU	Health Care	Japan	0.00
FRASERS HOSPITALITY TST.	Real Estate	Singapore	0.00
ELAN	Health Care	Japan	0.00
PROTERRA	Industrial Goods & Services	United States	0.00
RANDON PN	Industrial Goods & Services	Brazil	0.00
ONOKEN	Construction & Materials	Japan	0.00
BW OFFSHORE	Energy	Norway	0.00
MIROKU JYOHO SERVICE	Technology	Japan	0.00
CMPBRA.DE ALUO.ON	Basic Resources	Brazil	0.00
Engineer India	Construction & Materials	India	0.00
VST INDUSTRIES	Food, Beverage & Tobacco	India	0.00
Chung Hwa Pulp	Basic Resources	Taiwan	0.00
MAGNUM BHD	Travel & Leisure	Malaysia	0.00
VILMORIN & CIE	Food, Beverage & Tobacco	France	0.00
KAIMEI ELECTRONIC	Technology	Taiwan	0.00
DONG-A ST	Health Care	South Korea	0.00
FRONTAGE HOLDINGS	Health Care	Hong Kong	0.00
PKSHA TECHNOLOGY	Technology	Japan	0.00
HYOSUNG HEAVY INDUSTRIES	Industrial Goods & Services	South Korea	0.00
CUREXO	Health Care	South Korea	0.00
KG ECO TECHNOLOGY SER.	Utilities	South Korea	0.00
TOPY INDUSTRIES	Basic Resources	Japan	0.00
NISSIN FOODS	Food, Beverage & Tobacco	Hong Kong	0.00
IOCHPE MAXION S.A.	Automobiles & Parts	Brazil	0.00
MLP	Financial Services	Germany	0.00
TOKUSHU TOKAI PAPER	Basic Resources	Japan	0.00
DAIKYONISHIKAWA	Automobiles & Parts	Japan	0.00
LIME TECHNOLOGIES	Technology	Sweden	0.00
AYGAZ	Utilities	Turkey	0.00
SOFTCREATE HOLDINGS	Technology	Japan	0.00
LF Corp	Consumer Products & Services	South Korea	0.00
SUNGWOO HITECH	Automobiles & Parts	South Korea	0.00
ISRAS	Real Estate	Israel	0.00
UNION TOOL	Industrial Goods & Services	Japan	0.00
CHINA TOBACCO INTL.	Food, Beverage & Tobacco	China	0.00
LASSONDE INDS A SBVTG	Food, Beverage & Tobacco	Canada	0.00
RIVERSTONE HOLDINGS	Health Care	Singapore	0.00
MULTICONSULT	Construction & Materials	Norway	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
HANA MATERIALS	Technology	South Korea	0.00
SABUY TECHNOLOGY	Industrial Goods & Services	Thailand	0.00
ELANDERS B	Industrial Goods & Services	Sweden	0.00
SKF A	Basic Resources	Sweden	0.00
TEMPLE & WEBSTER GP.	Consumer Products & Services	Australia	0.00
COREMAX	Chemicals	Taiwan	0.00
Modetour Network	Travel & Leisure	South Korea	0.00
CLASSYS	Health Care	South Korea	0.00
CyberTAN	Telecommunications	Taiwan	0.00
Mercuries Asst	Retail	Taiwan	0.00
LAKE MATERIALS	Basic Resources	South Korea	0.00
SRA HOLDINGS	Technology	Japan	0.00
HANWHA INVEST SEC	Financial Services	South Korea	0.00
ZENRIN	Technology	Japan	0.00
DBV TECHNOLOGIES	Health Care	France	0.00
BURSA CIMENTO	Construction & Materials	Turkey	0.00
ILJIN HYSOLUS	Industrial Goods & Services	South Korea	0.00
Unid	Chemicals	South Korea	0.00
NIPPON ROAD	Construction & Materials	Japan	0.00
ABG SUNDAL CLI.HLDG.	Financial Services	Norway	0.00
UCHI TECHS.	Technology	Malaysia	0.00
FIRST PHILIPPINE HDG.	Utilities	Philippines	0.00
Ho Tung Chemical	Chemicals	Taiwan	0.00
KPP GROUP HOLDINGS	Basic Resources	Japan	0.00
HI-LEX	Industrial Goods & Services	Japan	0.00
AEON CREDIT SERVICE	Financial Services	Malaysia	0.00
WLSN.BAYLY HOLMES-OVCON	Construction & Materials	South Africa	0.00
SIME DARBY PROPERTY	Real Estate	Malaysia	0.00
HSD ENGINE	Industrial Goods & Services	South Korea	0.00
PACIFIC METALS	Basic Resources	Japan	0.00
GRUPO ARGOS PREF	Construction & Materials	Columbia	0.00
DREAMTEC	Technology	South Korea	0.00
NAGATANEN HOLDINGS	Food, Beverage & Tobacco	Japan	0.00
IRB BRASIL RESSEGUROS ON	Insurance	Brazil	0.00
PRIMA MARINE	Industrial Goods & Services	Thailand	0.00
GUJARAT AMBUJA EXPORTS	Food, Beverage & Tobacco	India	0.00
SELECTQUOTE	Consumer Products & Services	United States	0.00
SEBANG GLOBAL BATTERY	Automobiles & Parts	South Korea	0.00
GRUPO SBF ON	Retail	Brazil	0.00
MANAGEMENT SOLUTIONS	Industrial Goods & Services	Japan	0.00
OBRASCON HUARTE LAIN	Construction & Materials	Spain	0.00
PLAYAGS	Travel & Leisure	United States	0.00
DAINICHISEIKA COLOR & CHEMS.	Industrial Goods & Services	Japan	0.00
GAKKEN HOLDINGS	Media	Japan	0.00
COSEL	Technology	Japan	0.00
DEUTSCHE EUROSHOP	Real Estate	Germany	0.00
CELLIVERY THERAPEUTICS	Health Care	South Korea	0.00
SUNTECK REALTY	Real Estate	India	0.00
PARETO BANK	Banks	Norway	0.00
DAT XANH GROUP	Real Estate	Vietnam	0.00
KOGAN COM	Retail	Australia	0.00
MREIT	Real Estate	Philippines	0.00
RISO KYOIKU	Consumer Products & Services	Japan	0.00
ZENG HSING INDUSTRIAL	Consumer Products & Services	Taiwan	0.00
PRESIDENT BAKERY	Food, Beverage & Tobacco	Thailand	0.00
DOM DEVELOPMENT	Real Estate	Poland	0.00
NETO MALINDA	Food, Beverage & Tobacco	Israel	0.00
HANKOOK & COMPANY	Automobiles & Parts	South Korea	0.00
SUDARSHAN CHEMICALS	Chemicals	India	0.00
SHINDENGEN ELEC.MNFG.	Technology	Japan	0.00
ARGONAUT GOLD	Basic Resources	Canada	0.00
DEMAE-CAN	Technology	Japan	0.00
NUSASIRI	Real Estate	Thailand	0.00
NBCC (INDIA)	Construction & Materials	India	0.00
ELOPAK	Industrial Goods & Services	Norway	0.00
M-UP HOLDINGS	Technology	Japan	0.00
J TRUST	Financial Services	Japan	0.00
PRIVI SPECIALITY CHEMICALS	Real Estate	India	0.00
INDIKA ENERGY	Energy	Indonesia	0.00
GLOBAL YATIRIM HOLDINGS	Financial Services	Turkey	0.00
PROACT IT GROUP	Technology	Sweden	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
FAMUR	Industrial Goods & Services	Poland	0.00
PETROVIETNAM DRILLING	Energy	Vietnam	0.00
AKITA BANK	Banks	Japan	0.00
EPL LTD	Industrial Goods & Services	India	0.00
TPI POLENE POWER	Utilities	Thailand	0.00
MIRARTH HOLDINGS	Real Estate	Japan	0.00
HENG LEASING AND CAPITAL	Financial Services	Thailand	0.00
ARTERIA NETWORKS	Telecommunications	Japan	0.00
NAN PAO RESINS CHEMICAL	Chemicals	Taiwan	0.00
ORRON ENERGY	Utilities	Sweden	0.00
YATAS YAVYGN.SATT.	Consumer Products & Services	Turkey	0.00
NOMURA MICRO SCIENCE	Industrial Goods & Services	Japan	0.00
FARM FRESH	Food, Beverage & Tobacco	Malaysia	0.00
ALLIGO	Industrial Goods & Services	Sweden	0.00
C C LAND HOLDINGS	Real Estate	Hong Kong	0.00
Mah Seamless	Basic Resources	India	0.00
SHINNIHON	Construction & Materials	Japan	0.00
DELFI	Food, Beverage & Tobacco	Singapore	0.00
AUTOHELLAS	Consumer Products & Services	Greece	0.00
TAIWAN FU HSING	Construction & Materials	Taiwan	0.00
SOLID	Telecommunications	South Korea	0.00
SHANGHAI MECH.&ELECT. IND. 'B'	Industrial Goods & Services	China	0.00
ZINUS	Consumer Products & Services	South Korea	0.00
DAIHO	Construction & Materials	Japan	0.00
WORKHORSE GROUP	Industrial Goods & Services	United States	0.00
EM SYSTEMS	Technology	Japan	0.00
WELSPUN INDIA	Basic Resources	India	0.00
OKUWA	Personal Care, Drug & Grocery Stores	Japan	0.00
TALGO	Industrial Goods & Services	Spain	0.00
DUSTIN GROUP	Retail	Sweden	0.00
AURA MINERALS	Basic Resources	Canada	0.00
HANA TECHNOLOGY	Technology	South Korea	0.00
ABOUT YOU HOLDING	Retail	Germany	0.00
GRUPA PRACUJ	Industrial Goods & Services	Poland	0.00
MAXVALU TOKAI	Personal Care, Drug & Grocery Stores	Japan	0.00
CK LIFE SCIENCES INTL HDG	Health Care	Hong Kong	0.00
VERTEX	Construction & Materials	Japan	0.00
CHUBU SHIRYO	Food, Beverage & Tobacco	Japan	0.00
BERJAYA FOOD	Travel & Leisure	Malaysia	0.00
SOBHA DEVELOPERS	Real Estate	India	0.00
OSK HOLDINGS	Financial Services	Malaysia	0.00
STOCKMANN B	Retail	Finland	0.00
TRULY INTL.HDG.	Technology	Hong Kong	0.00
SAMHALLSBYGGNADSBOL AGET	Real Estate	Sweden	0.00
EUROCASH	Personal Care, Drug & Grocery Stores	Poland	0.00
IMPACT GROWTH REAL ESTATE IT	Real Estate	Thailand	0.00
MAISONS DU MONDE	Consumer Products & Services	France	0.00
IWAICOSMO HOLDINGS	Financial Services	Japan	0.00
TECSYS	Technology	Canada	0.00
CAN2 TERMIK AS	Utilities	Turkey	0.00
FIRST STEAMSHIP	Industrial Goods & Services	Taiwan	0.00
HONG KONG FERRY HDG.	Real Estate	Hong Kong	0.00
TES	Technology	South Korea	0.00
MENIVIM THE NEW REIT	Real Estate	Israel	0.00
SCALES	Food, Beverage & Tobacco	New Zealand	0.00
HANWHA 3PB	Industrial Goods & Services	South Korea	0.00
TOYO	Industrial Goods & Services	Japan	0.00
BELIEVE	Media	France	0.00
SALMON EVOLUTION	Food, Beverage & Tobacco	Norway	0.00
T-GAIA	Telecommunications	Japan	0.00
SANYO TRADING	Financial Services	Japan	0.00
KERRY EXPRESS (THAILAND)	Industrial Goods & Services	Thailand	0.00
REMEDY ENTERTAINMENT	Consumer Products & Services	Finland	0.00
J-OIL MILLS	Food, Beverage & Tobacco	Japan	0.00
GRUPOSURA - Pref	Financial Services	Columbia	0.00
SEER A	Health Care	United States	0.00
ERAJAYA SWASEMBADA	Retail	Indonesia	0.00
AMBEA AB	Health Care	Sweden	0.00
MITSUBISHI LOGISNEXT	Industrial Goods & Services	Japan	0.00
JOINT	Health Care	United States	0.00
CHENG MEI MATERIALS TECHNOLOGY	Technology	Taiwan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
SK Gas	Utilities	South Korea	0.00
ENPLUS	Industrial Goods & Services	South Korea	0.00
ECO&DREAM	Automobiles & Parts	South Korea	0.00
SHIBUSAWA WAREHOUSE	Industrial Goods & Services	Japan	0.00
AUSTRALIAN ETHICAL INVESTMENT	Financial Services	Australia	0.00
SYNERGY GRID & DEV. PHILPS.	Construction & Materials	Philippines	0.00
NZX	Financial Services	New Zealand	0.00
CAWACHI	Personal Care, Drug & Grocery Stores	Japan	0.00
UNISYS	Technology	United States	0.00
WOORI TECHNOLOGY INV.	Financial Services	South Korea	0.00
VUZIX	Consumer Products & Services	United States	0.00
HIVE BLOCKCHAIN (NAS) TECH.	Financial Services	United States	0.00
ARWANA CITRAMULIA	Construction & Materials	Indonesia	0.00
DENYO	Industrial Goods & Services	Japan	0.00
PMV PHARMACEUTICALS	Health Care	United States	0.00
TUCOWS 'A'	Technology	United States	0.00
MARATHON GOLD	Basic Resources	Canada	0.00
DEVSISTERS	Consumer Products & Services	South Korea	0.00
SC ASSET	Real Estate	Thailand	0.00
Gigastorage	Industrial Goods & Services	Taiwan	0.00
7 ELEVEN MALAYSIA HOLDINGS	Personal Care, Drug & Grocery Stores	Malaysia	0.00
FILA	Personal Care, Drug & Grocery Stores	Italy	0.00
Hanil Cement	Construction & Materials	South Korea	0.00
TSH RESOURCES	Food, Beverage & Tobacco	Malaysia	0.00
Yulon Nissan	Automobiles & Parts	Taiwan	0.00
ARNOLDO MONDADORI EDI.	Media	Italy	0.00
Boryung	Health Care	South Korea	0.00
TCC STEEL	Basic Resources	South Korea	0.00
ELRINGKLINGER N	Automobiles & Parts	Germany	0.00
DAISHIN SECURITIES PF.	Financial Services	South Korea	0.00
PROSEGUR CASH	Industrial Goods & Services	Spain	0.00
G-7 HOLDINGS	Automobiles & Parts	Japan	0.00
MESHEK ENERGY RENEW ENERGIES	Utilities	Israel	0.00
KOLMARBNH	Food, Beverage & Tobacco	South Korea	0.00
GENERATION CAPITAL	Financial Services	Israel	0.00
DONG A SOCIO	Health Care	South Korea	0.00
ITOCHU-SHOKUJIN	Personal Care, Drug & Grocery Stores	Japan	0.00
ALANTRA PARTNERS	Financial Services	Spain	0.00
FIRST REIT TRUST	Real Estate	Singapore	0.00
WIIT	Technology	Italy	0.00
PRIME US REIT UNITS	Real Estate	Singapore	0.00
NORTH EAST RUBBERS	Chemicals	Thailand	0.00
CBRAIN	Technology	Denmark	0.00
SARATOGA INVESTAMA SEDAYA	Financial Services	Indonesia	0.00
POSIFLEX TECHNOLOGIES	Technology	Taiwan	0.00
FUKUI COMPUTER HOLDINGS	Technology	Japan	0.00
OPTIMIZERX	Health Care	United States	0.00
SINGER THAILAND	Consumer Products & Services	Thailand	0.00
CONTEXTLOGIC A	Retail	United States	0.00
NHN KCP	Industrial Goods & Services	South Korea	0.00
MALAKOFF	Utilities	Malaysia	0.00
SEMPERIT	Industrial Goods & Services	Austria	0.00
SCOPE METALS GROUP	Industrial Goods & Services	Israel	0.00
Petrovietnam Fertilizer & Chem	Chemicals	Vietnam	0.00
KH VATEC	Technology	South Korea	0.00
COSCO CAPITAL	Personal Care, Drug & Grocery Stores	Philippines	0.00
E-FINANCE FOR DIGI	Industrial Goods & Services	Egypt	0.00
LINK & MOTIVATION	Industrial Goods & Services	Japan	0.00
KANSAI FOOD MARKET	Personal Care, Drug & Grocery Stores	Japan	0.00
Mirle Auto	Industrial Goods & Services	Taiwan	0.00
M.YOCHANANOF AND SONS 1988	Personal Care, Drug & Grocery Stores	Israel	0.00
DOGUS OTOMOTIV SERVIS	Retail	Turkey	0.00
TOBII	Technology	Sweden	0.00
AGRANA BETEILIGUNGS	Food, Beverage & Tobacco	Austria	0.00
YAKUODO HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
MC GROUP	Consumer Products & Services	Thailand	0.00
Channel Infrastructure NZ	Energy	New Zealand	0.00
CK SAN-ETSU	Basic Resources	Japan	0.00
SRISAWAD CAPITAL 1969	Financial Services	Thailand	0.00
ULTIMOVACS	Health Care	Norway	0.00
BANK MAYBANK INDONESIA	Banks	Indonesia	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
GUJALKALIES & CHEMS.	Chemicals	India	0.00
COGNYTE SOFTWARE	Technology	United States	0.00
BIOPLUS	Health Care	South Korea	0.00
TOC	Real Estate	Japan	0.00
OMA SAASTOPANKKI	Banks	Finland	0.00
SHINSUNG E&G	Technology	South Korea	0.00
Elitegroup Comp	Technology	Taiwan	0.00
SHINSEGAE INTERNATIONAL	Retail	South Korea	0.00
SAINT MARC HOLDINGS	Travel & Leisure	Japan	0.00
SANFORD	Food, Beverage & Tobacco	New Zealand	0.00
GUANGDONG ELEC.PWR.DEV. 'B'	Utilities	China	0.00
SKY NETWORK TELEVISION	Telecommunications	New Zealand	0.00
NIHON DEMPYA KOGYO	Technology	Japan	0.00
Syncmold	Industrial Goods & Services	Taiwan	0.00
CEMEX HOLDINGS PHILIPPINES	Construction & Materials	Philippines	0.00
JM HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
Taisun	Food, Beverage & Tobacco	Taiwan	0.00
SAKAI CHEMICAL IND.	Chemicals	Japan	0.00
JETEMA	Health Care	South Korea	0.00
VTEX A	Technology	United States	0.00
BEC World PCL	Media	Thailand	0.00
ALPEN	Retail	Japan	0.00
TUSIMPLE HOLDINGS A	Industrial Goods & Services	United States	0.00
NAZARA TECHNOLOGIES	Consumer Products & Services	India	0.00
MIRAE ASSET LIFE INSUR	Insurance	South Korea	0.00
OMEROS	Health Care	United States	0.00
STOKE THERAPEUTICS	Health Care	United States	0.00
FRANCE BED HOLDINGS	Health Care	Japan	0.00
FITTECH	Technology	Taiwan	0.00
COOPER STANDARD HDG.	Automobiles & Parts	United States	0.00
RANPAK HOLDINGS A	Industrial Goods & Services	United States	0.00
Shipping Corp	Industrial Goods & Services	India	0.00
WARSAW STOCK EXCHANGE	Financial Services	Poland	0.00
SOLUTIONS 30 SE	Technology	France	0.00
SEBITCHEM	Chemicals	South Korea	0.00
MILDEF GROUP	Industrial Goods & Services	Sweden	0.00
AMICOGEN	Health Care	South Korea	0.00
INBODY CO LTD	Health Care	South Korea	0.00
IMURAYA GROUP	Food, Beverage & Tobacco	Japan	0.00
PACIFIC EDGE	Health Care	New Zealand	0.00
IMAS MAKINA SANAYI	Industrial Goods & Services	Turkey	0.00
DEO CA TRAFFIC INFINV.	Industrial Goods & Services	Vietnam	0.00
TOENEC	Construction & Materials	Japan	0.00
SHOFU	Health Care	Japan	0.00
JASMINE INTERNATIONAL	Telecommunications	Thailand	0.00
SOLTEC POWER HOLDINGS	Energy	Spain	0.00
ASCOPIAVE	Utilities	Italy	0.00
AIPHONE	Industrial Goods & Services	Japan	0.00
MICROVAST HOLDINGS	Industrial Goods & Services	United States	0.00
POLETOWIN PITCREW HLDG.	Technology	Japan	0.00
INTEROJO	Health Care	South Korea	0.00
Taiflex Sci	Technology	Taiwan	0.00
EGYPT KUWAITI HOLDING	Financial Services	Egypt	0.00
MEEZAN BANK	Banks	Pakistan	0.00
VAN DE VELDE	Consumer Products & Services	Belgium	0.00
OUE Ltd	Travel & Leisure	Singapore	0.00
SMARTONE TELECOM.HDG.	Telecommunications	Hong Kong	0.00
AISAN INDUSTRY	Automobiles & Parts	Japan	0.00
NEUCA	Health Care	Poland	0.00
RIPLEY CORPORATION	Retail	Chile	0.00
ZAMP	Travel & Leisure	Brazil	0.00
KU HOLDINGS	Retail	Japan	0.00
Septeni Holdings Co Ltd	Media	Japan	0.00
AURORA CANNABIS	Health Care	Canada	0.00
Danal Co Ltd	Technology	South Korea	0.00
AFRICA ISRAEL RESDS.	Real Estate	Israel	0.00
HKR INTERNATIONAL	Real Estate	Hong Kong	0.00
PETCO HLTH & WELLNESS CMPY A	Retail	United States	0.00
FAWRY FOR BKG.TECH	Industrial Goods & Services	Egypt	0.00
Fwusow	Food, Beverage & Tobacco	Taiwan	0.00
HOME INVEST BELGIUM	Real Estate	Belgium	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
TOOLGEN	Health Care	South Korea	0.00
BW ENERGY	Energy	Norway	0.00
EBARA JITSUGYO	Energy	Japan	0.00
STELLA CHEMIFA	Chemicals	Japan	0.00
MARKLINES	Technology	Japan	0.00
OKINS ELECTRONICS	Technology	South Korea	0.00
CITRA MARGA NUSAPHALA PERSADA	Industrial Goods & Services	Indonesia	0.00
DAYANG ENTER.HDG.	Energy	Malaysia	0.00
ASPO	Industrial Goods & Services	Finland	0.00
AICHI	Industrial Goods & Services	Japan	0.00
BINEX	Health Care	South Korea	0.00
ASIA SERMKIJ LEASING	Financial Services	Thailand	0.00
EHEALTH INC.	Insurance	United States	0.00
VOLATI	Industrial Goods & Services	Sweden	0.00
JINCHUAN GROUP INTL. RESOURCES	Basic Resources	China	0.00
HOCHIMINH CTY.SECs.	Financial Services	Vietnam	0.00
DIRECT FINANCE OF DIRECT GROUP 2006	Financial Services	Israel	0.00
CONTENTREEJOONGANG	Media	South Korea	0.00
CORUS ENTM.'B' NON VTG.	Media	Canada	0.00
GIANTSTEP	Media	South Korea	0.00
ALLOVIR	Health Care	United States	0.00
RAY	Health Care	South Korea	0.00
GROWGENERATION	Food, Beverage & Tobacco	United States	0.00
PAKISTAN PETROLEUM	Energy	Pakistan	0.00
Seobu T&D	Real Estate	South Korea	0.00
MFE-MEDIAFOREUROPE B	Media	Italy	0.00
HFR	Telecommunications	South Korea	0.00
HEXTAR GLOBAL	Chemicals	Malaysia	0.00
FUJIYA	Food, Beverage & Tobacco	Japan	0.00
TRUE NORTH COM.L.REIT	Real Estate	Canada	0.00
ZIP	Industrial Goods & Services	Australia	0.00
VIA LABS	Technology	Taiwan	0.00
China Chem Pharm	Health Care	Taiwan	0.00
FUBOTV	Telecommunications	United States	0.00
Rechi	Industrial Goods & Services	Taiwan	0.00
VERIDIS ENVIRONMENT	Utilities	Israel	0.00
SAMJIN Pharma	Health Care	South Korea	0.00
ZIRAAT GAYRIMENKUL	Real Estate	Turkey	0.00
ZUMTOBEL	Construction & Materials	Austria	0.00
SILVERLAKE AXIS	Technology	Singapore	0.00
AMSC ASA	Industrial Goods & Services	Norway	0.00
ORANGE BELGIUM	Telecommunications	Belgium	0.00
KORDSA TEKNIK TEKSTIL	Chemicals	Turkey	0.00
NILFISK HOLDING	Industrial Goods & Services	Denmark	0.00
LOGO YAZILIM SANAYI	Technology	Turkey	0.00
ADVANCED INFORMATION TECH	Technology	Thailand	0.00
LUMAX INTERNATIONAL	Industrial Goods & Services	Taiwan	0.00
DECEUNINCK ECH	Construction & Materials	Belgium	0.00
CENTRAL SCTY. PATROLS	Industrial Goods & Services	Japan	0.00
KG CHEMICAL	Chemicals	South Korea	0.00
GAMING INNOVATION (OME) GROUP	Travel & Leisure	Sweden	0.00
ECZACIBASI ILAC SINAI	Health Care	Turkey	0.00
BELSHIPS	Industrial Goods & Services	Norway	0.00
KOMIPHARM INT	Health Care	South Korea	0.00
UTI	Technology	South Korea	0.00
MANAWA ENERGY	Utilities	New Zealand	0.00
WOORI INVESTMENT BANK	Financial Services	South Korea	0.00
KEYIO	Retail	Japan	0.00
ODFJELL DRILLING	Energy	Norway	0.00
ARDENT LEISURE GROUP	Travel & Leisure	Australia	0.00
KORAMCO ENERGY PLUS REIT	Real Estate	South Korea	0.00
Ambassador Hotel	Travel & Leisure	Taiwan	0.00
DEVELOPMENT INV.CON.	Construction & Materials	Vietnam	0.00
DIRECT MARKETING MIX	Media	Japan	0.00
UNIPRES	Automobiles & Parts	Japan	0.00
EVERTZ TECHS.	Technology	Canada	0.00
SIS LTD	Industrial Goods & Services	India	0.00
GUOTAI JUNAN INTL. HDG.	Financial Services	China	0.00
VIETNAM NATIONAL PETROLEUM GRP	Energy	Vietnam	0.00
AUDEN TECHNO	Telecommunications	Taiwan	0.00
JUVENTUS	Travel & Leisure	Italy	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Anora Group	Food, Beverage & Tobacco	Finland	0.00
THE PHILIPPINE STOCK EX.	Financial Services	Philippines	0.00
SCANFIL	Industrial Goods & Services	Finland	0.00
ASBISC ENTERPRISES (DI)	Technology	Poland	0.00
PPC	Construction & Materials	South Africa	0.00
AICHI STEEL	Basic Resources	Japan	0.00
HERSHA HOSPITALITY TST	Real Estate	United States	0.00
CHILLED & FROZEN LOGIST. HDG.	Industrial Goods & Services	Japan	0.00
IS GMYO	Real Estate	Turkey	0.00
OCUGEN	Health Care	United States	0.00
AVANTI FEEDS	Food, Beverage & Tobacco	India	0.00
FLUXYS BELGIUM 'D'	Energy	Belgium	0.00
QUA GRANITE HAYL YAPL	Construction & Materials	Turkey	0.00
CATENA MEDIA	Media	Sweden	0.00
SHINWA	Industrial Goods & Services	Japan	0.00
SPCG	Utilities	Thailand	0.00
NIHON NOHYAKU	Chemicals	Japan	0.00
SEMAPA	Basic Resources	Portugal	0.00
AEON HOKKAIDO	Retail	Japan	0.00
LA OPALA RG	Consumer Products & Services	India	0.00
TOREX SEMICONDUCTOR	Technology	Japan	0.00
HCH.TELECOM.HK.HOLDINGS	Telecommunications	Hong Kong	0.00
MELCO HOLDINGS	Technology	Japan	0.00
CANACOL ENERGY	Energy	Canada	0.00
CHEMTRONICS	Technology	South Korea	0.00
UWC	Basic Resources	Malaysia	0.00
SELCUK ECZA DEPOSU TICARET	Health Care	Turkey	0.00
BIESSE	Industrial Goods & Services	Italy	0.00
DRB-HICOM	Automobiles & Parts	Malaysia	0.00
MEDPACTO	Health Care	South Korea	0.00
HANSA BIOPHARMA	Health Care	Sweden	0.00
TOHO ZINC	Basic Resources	Japan	0.00
WARABEYA NICHIOY HDG.	Consumer Products & Services	Japan	0.00
ASKA PHARM. HLDGS.	Health Care	Japan	0.00
POINTSBET HOLDINGS	Travel & Leisure	Australia	0.00
SA CORPORATE RL. EST. FUND	Real Estate	South Africa	0.00
ICHINEN HOLDINGS	Retail	Japan	0.00
Beenos Inc	Retail	Japan	0.00
J K TYRE & INDS.	Automobiles & Parts	India	0.00
USINAS SIDERURGICAS DE MINA ON	Basic Resources	Brazil	0.00
BYGGMAX GROUP	Retail	Sweden	0.00
TA-I TECHNOLOGY	Technology	Taiwan	0.00
GAV YAM	Real Estate	Israel	0.00
JASMINE TECHNOLOGY SOLUTION	Telecommunications	Thailand	0.00
Colt CZ Group SE	Industrial Goods & Services	Czech Republic	0.00
TEKKEN	Construction & Materials	Japan	0.00
SYNSAM	Retail	Sweden	0.00
SECO	Technology	Italy	0.00
TOCHIGI BANK	Banks	Japan	0.00
UNITED BANK	Banks	Pakistan	0.00
OCOCLI.DO.BRA.SERI. MEDICOS ON	Health Care	Brazil	0.00
HEXTAR TECHNOLOGIES SOLUTIONS	Industrial Goods & Services	Malaysia	0.00
BRONCO BILLY	Travel & Leisure	Japan	0.00
ENPLAS	Technology	Japan	0.00
RYVU THERAPEUTICS	Health Care	Poland	0.00
TwN Styrene Mono	Industrial Goods & Services	Taiwan	0.00
REYSAS LOGISTICS	Industrial Goods & Services	Turkey	0.00
XEBIO	Retail	Japan	0.00
ICRA	Financial Services	India	0.00
RUSH STREET INTERACTIVE A	Travel & Leisure	United States	0.00
IZMIR DEMIR CELIK	Basic Resources	Turkey	0.00
VIKING LINE	Travel & Leisure	Finland	0.00
BAOVIET HOLDINGS	Insurance	Vietnam	0.00
SALFA CORPORATION	Construction & Materials	Chile	0.00
PHARMANUTRA	Health Care	Italy	0.00
HANCOM INC	Technology	South Korea	0.00
Huang Hsiang	Real Estate	Taiwan	0.00
NEOMETALS	Basic Resources	Australia	0.00
ST	Consumer Products & Services	Japan	0.00
Sun Pharma	Health Care	India	0.00
KOMICO	Technology	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
TRAEGER	Consumer Products & Services	United States	0.00
IMMOBILIERE DE BELGIQUE	Real Estate	Belgium	0.00
YEONG GUAN EN.TECH.GP.	Basic Resources	Taiwan	0.00
ELECTRA REAL ESTATE	Real Estate	Israel	0.00
SALTUX	Technology	South Korea	0.00
Yungjin Pharm	Health Care	South Korea	0.00
MODEC	Energy	Japan	0.00
APPEN	Technology	Australia	0.00
DN AUTOMOTIVE CORP	Automobiles & Parts	South Korea	0.00
R & B FOOD SUPPLY	Food, Beverage & Tobacco	Thailand	0.00
Astra Agro Lestari Tbk PT	Food, Beverage & Tobacco	Indonesia	0.00
IPTO HOLDING	Utilities	Greece	0.00
RHEON AUTO MACHINERY	Industrial Goods & Services	Japan	0.00
MOTREX	Automobiles & Parts	South Korea	0.00
SUN HUNG KAI & COMPANY	Financial Services	Hong Kong	0.00
DANIMER SCIENTIFIC A	Industrial Goods & Services	United States	0.00
BOMBAY BURMAH TRADING	Industrial Goods & Services	India	0.00
ANTARES VISION	Industrial Goods & Services	Italy	0.00
UNIEURO	Retail	Italy	0.00
NATIONAL STANDARD INDIA	Basic Resources	India	0.00
TAALERI	Banks	Finland	0.00
VISTA GP.INTERNATIONAL	Technology	New Zealand	0.00
DESIGN THERAPEUTICS	Health Care	United States	0.00
Wei-Chuan Foods	Food, Beverage & Tobacco	Taiwan	0.00
Songwon Ind	Chemicals	South Korea	0.00
SUMITOMO RIKO	Automobiles & Parts	Japan	0.00
L T FOODS	Food, Beverage & Tobacco	India	0.00
SeAH Besteel Holdings	Basic Resources	South Korea	0.00
HYUNDAI ENERGY SOLUTIONS	Energy	South Korea	0.00
CMK	Technology	Japan	0.00
VALUECOMMERCE	Media	Japan	0.00
VALENS SEMICONDUCTOR	Technology	United States	0.00
KOLON LF SCIENCE	Health Care	South Korea	0.00
XANO INDUSTRI B	Industrial Goods & Services	Sweden	0.00
ISEKI & COMPANY	Industrial Goods & Services	Japan	0.00
MARGUN ENERJI URET	Utilities	Turkey	0.00
ACE HARDWARE INDONESIA	Retail	Indonesia	0.00
INDUSTRIAL LOGISTICS PROP.	Real Estate	United States	0.00
Nexen Tire	Automobiles & Parts	South Korea	0.00
TWAY AIR	Travel & Leisure	South Korea	0.00
Rallis India Ltd	Chemicals	India	0.00
HYLORIS PHARMACEUTICALS	Health Care	Belgium	0.00
VIEWORKS	Health Care	South Korea	0.00
MOVIDA PARTICIPACoes ON	Consumer Products & Services	Brazil	0.00
TRIPLE I LOGISTICS	Industrial Goods & Services	Thailand	0.00
Ilyang Pharmaceu	Health Care	South Korea	0.00
AKER HORIZONS	Utilities	Norway	0.00
TOMOKU	Basic Resources	Japan	0.00
PC1 GROUP	Construction & Materials	Vietnam	0.00
HAGL JSC	Consumer Products & Services	Vietnam	0.00
TA ANN HOLDINGS	Food, Beverage & Tobacco	Malaysia	0.00
HAITONG INTERNATIONAL SECURITI	Financial Services	Hong Kong	0.00
Formosan Rubber	Industrial Goods & Services	Taiwan	0.00
MARUSAN SECURITIES	Financial Services	Japan	0.00
FURUNO ELEC.	Industrial Goods & Services	Japan	0.00
Satluj Jal Vid	Utilities	India	0.00
NOBIA	Consumer Products & Services	Sweden	0.00
ITALIAN-THAI DEVELOPMENT	Construction & Materials	Thailand	0.00
ISROTEL	Travel & Leisure	Israel	0.00
ALOK INDUSTRIES	Basic Resources	India	0.00
SK Securities	Financial Services	South Korea	0.00
AB SCIENCE	Health Care	France	0.00
KEC	Technology	South Korea	0.00
OSAKI ELECTRIC	Industrial Goods & Services	Japan	0.00
908 DEVICES	Health Care	United States	0.00
SAES GETTERS	Industrial Goods & Services	Italy	0.00
DORAL GP.REN.WEN. RES.	Utilities	Israel	0.00
TYC BROTHER INDUSTRIAL	Automobiles & Parts	Taiwan	0.00
DON MUANG TOLLWAY	Industrial Goods & Services	Thailand	0.00
Jammu Kash Bk	Banks	India	0.00
STS HOLDING	Travel & Leisure	Poland	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
BNP PARIBAS BANK POLSKA	Banks	Poland	0.00
ROBOSTAR	Industrial Goods & Services	South Korea	0.00
KARDEMIR (A)	Basic Resources	Turkey	0.00
VIVA BIOTECH HOLDINGS	Health Care	Hong Kong	0.00
BINGGRAE	Food, Beverage & Tobacco	South Korea	0.00
CARE RATINGS	Financial Services	India	0.00
Jain Irrigation	Industrial Goods & Services	India	0.00
CITYCHAMP WCJW.GP.	Industrial Goods & Services	Hong Kong	0.00
BULL-DOG SAUCE	Food, Beverage & Tobacco	Japan	0.00
TANVEX BIOPHARMA	Health Care	Taiwan	0.00
4IG NYILVANOSAN	Technology	Hungary	0.00
WILHS.WILHELMSSEN HDG.'B'	Industrial Goods & Services	Norway	0.00
Cresco Ltd	Technology	Japan	0.00
VA Tech Wabag	Utilities	India	0.00
THE GYM GROUP	Travel & Leisure	Great Britain	0.00
CAL-COMP ELECTRONICS	Technology	Thailand	0.00
XYMAX REIT	Real Estate	Japan	0.00
ALUMETAL	Basic Resources	Poland	0.00
CITI TRENDS	Retail	United States	0.00
BONDUELLE	Food, Beverage & Tobacco	France	0.00
GOLDCREST	Real Estate	Japan	0.00
KERNEL HLDG	Food, Beverage & Tobacco	Poland	0.00
HINDUSTAN CONSTRUCTION	Construction & Materials	India	0.00
Network 18 Media	Media	India	0.00
CRYSTAL INTERNATIONAL GROUP	Consumer Products & Services	Hong Kong	0.00
COCHIN SHIPYARD	Industrial Goods & Services	India	0.00
KOREA UNITED PHARM	Health Care	South Korea	0.00
Indian Oversea	Banks	India	0.00
VESTEL BEYAZ ESYA SANVETC.	Consumer Products & Services	Turkey	0.00
CANO HEALTH A	Health Care	United States	0.00
HABIB BANK	Banks	Pakistan	0.00
DIO	Health Care	South Korea	0.00
ORIENT CEMENT	Construction & Materials	India	0.00
ALCHERA	Technology	South Korea	0.00
OYAK YATIRIM MENKUL DEGERLER	Financial Services	Turkey	0.00
CYBERPOWER SYSTEMS	Technology	Taiwan	0.00
ADVANTAGE SOLUTIONS A	Industrial Goods & Services	United States	0.00
MNC ASIA HOLDING	Telecommunications	Indonesia	0.00
CYBERLINK	Technology	Taiwan	0.00
TYM	Industrial Goods & Services	South Korea	0.00
Ichia	Technology	Taiwan	0.00
Hanwha General	Insurance	South Korea	0.00
AIMIA	Media	Canada	0.00
SEAH STEEL HOLDINGS	Basic Resources	South Korea	0.00
KG DONGBU STEEL	Basic Resources	South Korea	0.00
LEC	Consumer Products & Services	Japan	0.00
ADVANCED PROCESS SYSTEMS	Technology	South Korea	0.00
AIR BUSAN	Travel & Leisure	South Korea	0.00
NATORI	Food, Beverage & Tobacco	Japan	0.00
SOLSTAD OFFSHORE	Energy	Norway	0.00
NEW PACIFIC METALS	Basic Resources	Canada	0.00
PAKISTAN OILFIELDS	Energy	Pakistan	0.00
POSCO M-TECH	Basic Resources	South Korea	0.00
KOREA INVESTMENT 1P	Financial Services	South Korea	0.00
KGI SECURITIES	Financial Services	Thailand	0.00
SHANGHAI ZHONGYIDA 'B'	Industrial Goods & Services	China	0.00
KOMATSU MATERE	Chemicals	Japan	0.00
STP & I	Basic Resources	Thailand	0.00
HLB GLOBAL	Energy	South Korea	0.00
HUSQVARNA A	Consumer Products & Services	Sweden	0.00
KEYSTONE REIT	Real Estate	Israel	0.00
VIOHALCO (ATH)	Basic Resources	Greece	0.00
Zinwell Corp	Telecommunications	Taiwan	0.00
GMO FINANCIAL HOLDINGS	Financial Services	Japan	0.00
HUONS	Health Care	South Korea	0.00
HL HOLDINGS	Automobiles & Parts	South Korea	0.00
HIROSHIMA ELEC.RY.	Industrial Goods & Services	Japan	0.00
WITHSECURE	Technology	Finland	0.00
HYOSUNG CHEMICAL	Chemicals	South Korea	0.00
METRODATA ELECTRONICS	Technology	Indonesia	0.00
PHILOGEN	Health Care	Italy	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
KAWAI MSL.INSTM.MNFG.	Consumer Products & Services	Japan	0.00
Li Peng Ent	Basic Resources	Taiwan	0.00
NGM BIOPHARMACEUTICALS	Health Care	United States	0.00
SHAI.WAI GAOQIAO FR TR Z D.'B'	Industrial Goods & Services	China	0.00
T&L	Health Care	South Korea	0.00
SERMSANG POWER CORPORATION	Utilities	Thailand	0.00
EDITA FOOD INDUSTRIES	Food, Beverage & Tobacco	Egypt	0.00
AEVA TECHNOLOGIES	Technology	United States	0.00
T.K.	Basic Resources	South Korea	0.00
ATAI LIFE SCIENCES N V	Health Care	United States	0.00
KAMUX	Retail	Finland	0.00
LARGO	Basic Resources	Canada	0.00
CLOUDBERRY CLEAN ENERGY	Utilities	Norway	0.00
ENGRO FERTILIZERS	Chemicals	Pakistan	0.00
VELESTO ENERGY	Energy	Malaysia	0.00
FUDO TETRA	Construction & Materials	Japan	0.00
FPT DIGITAL RETAIL	Retail	Vietnam	0.00
GAEC EDUCACAO ON	Consumer Products & Services	Brazil	0.00
Grt China Metal	Industrial Goods & Services	Taiwan	0.00
ROBOTIS	Industrial Goods & Services	South Korea	0.00
GOLDEN ENERGY MINES	Energy	Indonesia	0.00
Ritek Corp	Industrial Goods & Services	Taiwan	0.00
Esprit Holdings Ltd.	Retail	Hong Kong	0.00
MEERECOMPANY	Technology	South Korea	0.00
KITANOTATSUJIN	Food, Beverage & Tobacco	Japan	0.00
YOUNG OPTICS	Industrial Goods & Services	Taiwan	0.00
FuRyu Corp	Consumer Products & Services	Japan	0.00
JW PHARMACEUTICAL	Health Care	South Korea	0.00
WORLD HOLDINGS	Industrial Goods & Services	Japan	0.00
NEKTAR THERAPEUTICS	Health Care	United States	0.00
PAVILION REIT.TST.	Real Estate	Malaysia	0.00
KAVERI SEED COMPANY	Food, Beverage & Tobacco	India	0.00
ELENTEC	Technology	South Korea	0.00
INESA INTEL.TECH. 'B'	Technology	China	0.00
RAJTHANEE HOSPITAL PUBLIC	Health Care	Thailand	0.00
MEDICAL DATA VISION	Health Care	Japan	0.00
FRASERS PROPERTY THAILAND	Real Estate	Thailand	0.00
SANGSIN EN.DPY.PREC.N.	Personal Care, Drug & Grocery Stores	South Korea	0.00
AAPICO HITECH	Automobiles & Parts	Thailand	0.00
INTRON BIOTECHNOLOGY	Health Care	South Korea	0.00
ARGO PROPERTIES NV	Real Estate	Israel	0.00
PP LONDON SUMATRA INDONESIA	Food, Beverage & Tobacco	Indonesia	0.00
ADTECHNOLOGY	Technology	South Korea	0.00
ATENOR	Real Estate	Belgium	0.00
LION ELECTRIC	Industrial Goods & Services	United States	0.00
PETRON	Energy	Philippines	0.00
OKAMOTO MACH.TOOL WORKS	Industrial Goods & Services	Japan	0.00
DKK	Telecommunications	Japan	0.00
SKAND ENSKILDA BKN SER'C'NPV	Banks	Sweden	0.00
DAIDO METAL	Automobiles & Parts	Japan	0.00
SUBEX	Technology	India	0.00
DUFU TECHNOLOGY	Industrial Goods & Services	Malaysia	0.00
WERELDHAVE BELGIUM	Real Estate	Belgium	0.00
NITTO KOHKI	Industrial Goods & Services	Japan	0.00
THAI STANLEY ELECTRIC	Automobiles & Parts	Thailand	0.00
FOSTER ELECTRIC	Consumer Products & Services	Japan	0.00
Kee Tai	Real Estate	Taiwan	0.00
Federal Corp	Automobiles & Parts	Taiwan	0.00
COM2US HOLDINGS	Consumer Products & Services	South Korea	0.00
SP SETIA	Real Estate	Malaysia	0.00
MAYNE PHARMA GROUP	Health Care	Australia	0.00
AZORIM INVDV.&CON.	Consumer Products & Services	Israel	0.00
BIOTREND CEVRE VE ENERJI	Utilities	Turkey	0.00
Fortress REIT Ltd	Real Estate	South Africa	0.00
DAI.KIGENSO KAGAKU-KOG.	Chemicals	Japan	0.00
SAN SHING FASTECH	Basic Resources	Taiwan	0.00
AAG ENERGY HOLDINGS	Energy	Hong Kong	0.00
FILINVEST REIT	Real Estate	Philippines	0.00
DAEWON PHARM.	Health Care	South Korea	0.00
NOBLE DEVELOPMENT	Real Estate	Thailand	0.00
LH HTLLH.REIT.TST. UTS.	Real Estate	Thailand	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
C4 THERAPEUTICS	Health Care	United States	0.00
NET INSIGHT B	Telecommunications	Sweden	0.00
FUTABA INDUSTRIAL	Automobiles & Parts	Japan	0.00
DATASONIC GROUP	Technology	Malaysia	0.00
I Sheng Electric	Industrial Goods & Services	Taiwan	0.00
LB SEMICON	Technology	South Korea	0.00
VNV GLOBAL	Financial Services	Sweden	0.00
WORLDEX IND.& TRDG.	Chemicals	South Korea	0.00
SINANEN HOLDINGS	Utilities	Japan	0.00
AVIO	Industrial Goods & Services	Italy	0.00
NICE HOLDINGS	Industrial Goods & Services	South Korea	0.00
Elite Advanced	Technology	Taiwan	0.00
Central Bank IN	Banks	India	0.00
ADDIKO BANK	Banks	Austria	0.00
T&R BIOFAB	Health Care	South Korea	0.00
CONNECT WAVE	Technology	South Korea	0.00
VESYNC	Consumer Products & Services	Hong Kong	0.00
AIZAWA SECURITIES GROUP	Financial Services	Japan	0.00
KONKA GROUP 'B'	Consumer Products & Services	China	0.00
ASHOKA BUILDCON	Construction & Materials	India	0.00
CTC BIO	Health Care	South Korea	0.00
KUKDO CHEMICAL	Chemicals	South Korea	0.00
SAHA-UNION	Basic Resources	Thailand	0.00
GENERATION BIO	Health Care	United States	0.00
ZIPPY TECHNOLOGY	Technology	Taiwan	0.00
Aurora Corp	Technology	Taiwan	0.00
NEWGEN SOFTWARE TECHNOLOGIES	Technology	India	0.00
S HOTELS AND RESORTS	Travel & Leisure	Thailand	0.00
SATREC INITIATIVE	Telecommunications	South Korea	0.00
PEACH PROPERTY GROUP	Real Estate	Switzerland	0.00
SPAREBANK 1 HELGELAND	Banks	Norway	0.00
CHIYODA COMPANY	Retail	Japan	0.00
MIRAI INDUSTRY	Industrial Goods & Services	Japan	0.00
I D I INSURANCE	Insurance	Israel	0.00
ARCTICZYMES TECHNOLOGIES	Health Care	Norway	0.00
ANGI	Consumer Products & Services	United States	0.00
BASSO INDUSTRY	Industrial Goods & Services	Taiwan	0.00
BLEND LABS A	Technology	United States	0.00
MILLAT TRACTORS	Industrial Goods & Services	Pakistan	0.00
DIAGNOSTICOS DA AMERICA ON	Health Care	Brazil	0.00
ANNEXON	Health Care	United States	0.00
WEMADE MAX	Consumer Products & Services	South Korea	0.00
TAIHAN TEXTILE	Basic Resources	South Korea	0.00
SEOUL AUCTION	Consumer Products & Services	South Korea	0.00
BAJAJ CONSUMER CARE	Consumer Products & Services	India	0.00
HUSTEEL	Basic Resources	South Korea	0.00
B2HOLDING	Financial Services	Norway	0.00
LOTTE CHEMICAL TITAN	Industrial Goods & Services	Malaysia	0.00
VITZROCELL	Industrial Goods & Services	South Korea	0.00
K C Tech Co Ltd	Technology	South Korea	0.00
SAMBU ENG. & CONSTRUCTION	Construction & Materials	South Korea	0.00
IES HOLDING LTD	Industrial Goods & Services	Israel	0.00
DATALOGIC	Industrial Goods & Services	Italy	0.00
NISSAN SHATAI	Automobiles & Parts	Japan	0.00
NESCO	Industrial Goods & Services	India	0.00
CHAYO GROUP	Financial Services	Thailand	0.00
FDC Ltd	Health Care	India	0.00
TSE	Technology	South Korea	0.00
EUBIOLOGICS	Health Care	South Korea	0.00
SPB.1 RINGERIKE HADELAND	Banks	Norway	0.00
HONG LEONG INDUSTRIES	Automobiles & Parts	Malaysia	0.00
MEDIASET ESPANA COMUNICACION	Media	Spain	0.00
Yunfeng Financial Group	Financial Services	Hong Kong	0.00
MISR FRETILIZERS	Chemicals	Egypt	0.00
Jaiprak Asso	Construction & Materials	India	0.00
NAMSUN ALUMINIUM	Basic Resources	South Korea	0.00
RADIUM LIFE	Real Estate	Taiwan	0.00
CAHYA MATA SARAWAK	Construction & Materials	Malaysia	0.00
KUMHO PETRO CHEMICAL PF.	Chemicals	South Korea	0.00
SIYARAM SILK MILLS	Consumer Products & Services	India	0.00
BEWI	Industrial Goods & Services	Norway	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
HANNSTOUCH SOLUTION	Technology	Taiwan	0.00
OLIX PHARMACEUTICALS	Health Care	South Korea	0.00
CHINA AVIATION OIL (SINGAPORE)	Energy	Singapore	0.00
CVC BRA.OPD.E ACDV. ON	Travel & Leisure	Brazil	0.00
HUANGSHAN TOURISM DEV. 'B'	Travel & Leisure	China	0.00
J KUMAR INFRAPROJECTS	Construction & Materials	India	0.00
ECO WORLD DEV.GROUP	Real Estate	Malaysia	0.00
CRYSTALGENOMICS	Health Care	South Korea	0.00
EVLI	Financial Services	Finland	0.00
AMBIPAR PARTP.E EME.ON	Utilities	Brazil	0.00
EVEREADY INDS.(INDIA)	Personal Care, Drug & Grocery Stores	India	0.00
VILLAR INTERNATIONAL LTD.	Real Estate	Israel	0.00
PHILEX MINING	Basic Resources	Philippines	0.00
HIDROVIAS DO BRASIL ON	Industrial Goods & Services	Brazil	0.00
ANADOLU SIGORTA	Insurance	Turkey	0.00
PRIORTECH	Technology	Israel	0.00
HDC	Construction & Materials	South Korea	0.00
OVZON	Telecommunications	Sweden	0.00
ARCHOSAUR GAMES	Consumer Products & Services	Hong Kong	0.00
Medipost	Health Care	South Korea	0.00
ABCLON	Health Care	South Korea	0.00
INSUN ENV.NEW TECH.	Utilities	South Korea	0.00
KONYA CIMENTO	Construction & Materials	Turkey	0.00
E-Guardian Inc	Technology	Japan	0.00
TAOKAENOI FOOD & MKTG.	Food, Beverage & Tobacco	Thailand	0.00
VORONOI	Health Care	South Korea	0.00
FERT.& CHEMS.TRAVANCORE	Chemicals	India	0.00
SONDER HOLDINGS A	Travel & Leisure	United States	0.00
HT & E	Media	Australia	0.00
ADVANCED ENZYME TECHS.	Chemicals	India	0.00
TFM Ins	Insurance	Taiwan	0.00
KASET THAI INTERNATIONAL SUG.	Food, Beverage & Tobacco	Thailand	0.00
FAISAL ISLAMIC BANK OF EGYPT	Banks	Egypt	0.00
DAOL INVESTMENT&SECS.	Financial Services	South Korea	0.00
KINNEVIK A	Financial Services	Sweden	0.00
NUIX	Technology	Australia	0.00
VALUE ADDED TECHNOLOGY	Health Care	South Korea	0.00
COMARCH	Technology	Poland	0.00
Bonava B	Consumer Products & Services	Sweden	0.00
WOORI TECHNOLOGY	Industrial Goods & Services	South Korea	0.00
MAH SING GROUP	Real Estate	Malaysia	0.00
COPPERLEAF TECHNOLOGIES	Technology	Canada	0.00
UROGEN PHARMA	Health Care	United States	0.00
Shinyoung Securi	Financial Services	South Korea	0.00
KYUNG DONG NAVIEN	Construction & Materials	South Korea	0.00
HYUNDAI MOTOR 3RD PF.	Automobiles & Parts	South Korea	0.00
CELSYS	Technology	Japan	0.00
NET INSURANCE	Insurance	Italy	0.00
KGINICIS	Industrial Goods & Services	South Korea	0.00
ISRAEL LAND DEVELOPMENT	Industrial Goods & Services	Israel	0.00
Poongsan Holding	Basic Resources	South Korea	0.00
ORIOLA 'B'	Health Care	Finland	0.00
INDOCO REMEDIES	Health Care	India	0.00
CTT SYSTEMS	Industrial Goods & Services	Sweden	0.00
DYPNF	Industrial Goods & Services	South Korea	0.00
BISI INTERNATIONAL	Food, Beverage & Tobacco	Indonesia	0.00
CUCKOO HOMESYS	Consumer Products & Services	South Korea	0.00
BUSINESS BRAIN SHOWA OTA	Technology	Japan	0.00
STANDARD BIOTOOLS	Health Care	United States	0.00
ONEJOON	Industrial Goods & Services	South Korea	0.00
TELSYS LTD.	Industrial Goods & Services	Israel	0.00
EOLUS VIND B	Energy	Sweden	0.00
Yung Chi	Industrial Goods & Services	Taiwan	0.00
PHOTOCURE	Health Care	Norway	0.00
AURA	Real Estate	Israel	0.00
TETHYS OIL	Energy	Sweden	0.00
Hung Poo	Real Estate	Taiwan	0.00
Well Shin	Industrial Goods & Services	Taiwan	0.00
CASWELL	Technology	Taiwan	0.00
BANK OCBC NISP	Banks	Indonesia	0.00
ISGEC HEAVY ENGINEERING	Industrial Goods & Services	India	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
BNC.DI DESIO E DELB.	Banks	Italy	0.00
XBRANE BIOPHARMA	Health Care	Sweden	0.00
LINGSEN PRECISION IND.	Technology	Taiwan	0.00
SIAMGAS AND PETROCHEM.	Energy	Thailand	0.00
SAMSUNG ELTO.MECH.PF.	Technology	South Korea	0.00
Maeil Dairies	Food, Beverage & Tobacco	South Korea	0.00
TIMAH	Basic Resources	Indonesia	0.00
CEMBRE	Industrial Goods & Services	Italy	0.00
THE NATURE HOLDINGS	Consumer Products & Services	South Korea	0.00
KWANGDONG PHARM	Health Care	South Korea	0.00
TALIWORKS	Utilities	Malaysia	0.00
SAS	Travel & Leisure	Sweden	0.00
SGC ENERGY	Industrial Goods & Services	South Korea	0.00
AMUSE	Media	Japan	0.00
YTL Hospitality REIT	Real Estate	Malaysia	0.00
CUCKOO HOLDINGS	Consumer Products & Services	South Korea	0.00
KODIAK SCIENCES	Health Care	United States	0.00
TYNTEK	Industrial Goods & Services	Taiwan	0.00
CHINESE ESTATES HDG.	Real Estate	Hong Kong	0.00
ELLAKTOR	Construction & Materials	Greece	0.00
MAXST	Technology	South Korea	0.00
GENTRACK GROUP	Technology	New Zealand	0.00
SOMBOON ADVANCE TECHNOLOGY	Automobiles & Parts	Thailand	0.00
LPN DEVELOPMENT	Real Estate	Thailand	0.00
Ilsin Spinning	Basic Resources	South Korea	0.00
CMG PHARMACEUTICAL	Health Care	South Korea	0.00
AMOTECH	Industrial Goods & Services	South Korea	0.00
HWASHIN	Automobiles & Parts	South Korea	0.00
ZEUS	Technology	South Korea	0.00
INTERLOOP	Consumer Products & Services	Pakistan	0.00
HODOGAYA CHEMICAL	Chemicals	Japan	0.00
KONGSBERG AUTV.HOLDING	Automobiles & Parts	Norway	0.00
SOCAR	Consumer Products & Services	South Korea	0.00
ECHO MARKETING	Media	South Korea	0.00
YUANTA SECURITIES	Financial Services	South Korea	0.00
BANK AL HABIB	Banks	Pakistan	0.00
BAJAJ HIN. SUGAR	Food, Beverage & Tobacco	India	0.00
DAISHINKU	Technology	Japan	0.00
HA DO GROUP	Real Estate	Vietnam	0.00
V TECHNOLOGY	Technology	Japan	0.00
PNB HOUSING FINANCE	Financial Services	India	0.00
TUKAS GIDA SANVETC.	Food, Beverage & Tobacco	Turkey	0.00
Sung Kwang Bend	Basic Resources	South Korea	0.00
TESS HOLDINGS	Utilities	Japan	0.00
SAGAX	Real Estate	Sweden	0.00
COOCON	Technology	South Korea	0.00
SYNLAIT MILK	Food, Beverage & Tobacco	New Zealand	0.00
TOPTEC	Technology	South Korea	0.00
NKARTA	Health Care	United States	0.00
ANCOM NYLEX	Chemicals	Malaysia	0.00
SVI	Technology	Thailand	0.00
GMO GLOBALSIGN HOLDINGS KK	Technology	Japan	0.00
GENERAL INSURANCE COR OF INDIA	Insurance	India	0.00
THIRUMALAI CHEMICALS	Chemicals	India	0.00
MEDITERRANEAN TOWERS	Health Care	Israel	0.00
DAEDONG	Industrial Goods & Services	South Korea	0.00
ORGANIGRAM HOLDINGS(NAS)	Health Care	United States	0.00
VST TILLERS TRACTORS	Industrial Goods & Services	India	0.00
ASIA PLUS GROUP HOLDINGS	Financial Services	Thailand	0.00
MI TECHNOVATION	Technology	Malaysia	0.00
CASHBUILD	Retail	South Africa	0.00
ABSOLUTE CLEAN ENERGY	Utilities	Thailand	0.00
SHIN HEUNG	Industrial Goods & Services	South Korea	0.00
SUHEUNG	Health Care	South Korea	0.00
PRICER B	Technology	Sweden	0.00
KARSAN OTOMOTIV	Automobiles & Parts	Turkey	0.00
BANK NEO COMMERCE	Banks	Indonesia	0.00
DAZHONG TRSP.(GROUP) 'B'	Travel & Leisure	China	0.00
2020 BULKERS	Industrial Goods & Services	Norway	0.00
MITSUBA	Automobiles & Parts	Japan	0.00
SAM ENGR.& EQU.(M)	Industrial Goods & Services	Malaysia	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
POLYPLEX (THAILAND)	Chemicals	Thailand	0.00
MOBRUK	Construction & Materials	Poland	0.00
ASSECO BUSINESS SOLUTIONS	Technology	Poland	0.00
BNC KOREA	Health Care	South Korea	0.00
SANOH INDL.	Automobiles & Parts	Japan	0.00
Dongkuk Ind	Basic Resources	South Korea	0.00
LUX INDUSTRIES	Retail	India	0.00
IMMOBILIARE GRANDE DIST. SPA	Real Estate	Italy	0.00
ACE TECHNOLOGIES	Telecommunications	South Korea	0.00
HYVISION SYSTEM	Industrial Goods & Services	South Korea	0.00
Greaves Cot	Industrial Goods & Services	India	0.00
TVS SRICHAKRA	Automobiles & Parts	India	0.00
VERITONE	Technology	United States	0.00
LVMC HOLDINGS	Automobiles & Parts	South Korea	0.00
ORIC PHARMACEUTICALS	Health Care	United States	0.00
MULTI BINTANG INDONESIA	Food, Beverage & Tobacco	Indonesia	0.00
INVERSIONES LA CONSTRUCCION	Financial Services	Chile	0.00
KNOTUS	Health Care	South Korea	0.00
SEAMICO CAPITAL	Financial Services	Thailand	0.00
HANMIGLOBAL	Construction & Materials	South Korea	0.00
Hanjin Transport	Industrial Goods & Services	South Korea	0.00
CYTOGEN	Health Care	South Korea	0.00
TOSHO	Travel & Leisure	Japan	0.00
MARUZEN	Consumer Products & Services	Japan	0.00
WDB HOLDINGS	Industrial Goods & Services	Japan	0.00
DEXTER STUDIOS	Media	South Korea	0.00
ITM SEMICONDUCTOR	Technology	South Korea	0.00
MK ELECTRON	Technology	South Korea	0.00
HLS THERAPEUTICS	Health Care	Canada	0.00
STIC INVESTMENTS	Industrial Goods & Services	South Korea	0.00
SIIC ENVIRONMENT HLDG	Utilities	Singapore	0.00
Sangsangin	Telecommunications	South Korea	0.00
INES	Technology	Japan	0.00
MALAYAN FLOUR MILLS	Food, Beverage & Tobacco	Malaysia	0.00
BASICNET	Retail	Italy	0.00
Southeast Cement	Construction & Materials	Taiwan	0.00
FATIMA FERTILIZER	Chemicals	Pakistan	0.00
TECHWING	Technology	South Korea	0.00
JUST DIAL LIMITED	Technology	India	0.00
CHO KWANG LEATHER	Consumer Products & Services	South Korea	0.00
HYDERABAD INDUSTRIES	Construction & Materials	India	0.00
ZORLU ENERJI	Utilities	Turkey	0.00
SPECTRUM PHARMS.	Health Care	United States	0.00
LIPPO KARAWACI	Real Estate	Indonesia	0.00
EKOVEST	Construction & Materials	Malaysia	0.00
TROPICANA	Real Estate	Malaysia	0.00
MACROGEN	Health Care	South Korea	0.00
JOYCITY	Consumer Products & Services	South Korea	0.00
SANKYO TATEYAMA	Construction & Materials	Japan	0.00
YUKIGUNI MAITAKE	Food, Beverage & Tobacco	Japan	0.00
VIETNAM CONTAINER SHIP.	Industrial Goods & Services	Vietnam	0.00
APROGEN	Industrial Goods & Services	South Korea	0.00
KAKIYASU HONTEN	Food, Beverage & Tobacco	Japan	0.00
OCEANUS GROUP	Food, Beverage & Tobacco	Singapore	0.00
VIETNAM CONSTRUC	Construction & Materials	Vietnam	0.00
SANDNES SPAREBANK	Banks	Norway	0.00
CJ CHEIL JEDANG 1P	Food, Beverage & Tobacco	South Korea	0.00
Shining Bldg	Real Estate	Taiwan	0.00
IHLAS HABER AJANSI	Media	Turkey	0.00
DHANI SERVICES	Financial Services	India	0.00
VIX SECURITIES	Financial Services	Vietnam	0.00
ARISE	Utilities	Sweden	0.00
Kis Wire	Basic Resources	South Korea	0.00
FINE M-TEC	Technology	South Korea	0.00
DYACO INTERNATIONAL	Consumer Products & Services	Taiwan	0.00
AB	Technology	Poland	0.00
KINNATE BIOPHARMA	Health Care	United States	0.00
FOURLIS HLDG	Retail	Greece	0.00
EOS ENERGY ENTERPRISES A	Industrial Goods & Services	United States	0.00
KINX	Technology	South Korea	0.00
KYUNGdong PHARM.	Health Care	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
MARI GAS	Energy	Pakistan	0.00
RITE AID	Personal Care, Drug & Grocery Stores	United States	0.00
SMARTCRAFT	Technology	Norway	0.00
WHAN IN PHARMACDEUTICAL	Health Care	South Korea	0.00
SANO BRUNO ENTERPRISE 1 LTD.	Personal Care, Drug & Grocery Stores	Israel	0.00
BANG AND OLUFSEN	Consumer Products & Services	Denmark	0.00
CHENNAI PETROLEUM	Energy	India	0.00
INDO COUNT INDUSTRIES	Consumer Products & Services	India	0.00
UNITEST	Technology	South Korea	0.00
AKASTOR	Energy	Norway	0.00
Hy-Lok	Industrial Goods & Services	South Korea	0.00
SYNACT PHARMA	Health Care	Sweden	0.00
TEAM CNSL.ENGR.&. MAN.	Construction & Materials	Thailand	0.00
GAS MALAYSIA	Utilities	Malaysia	0.00
ALLIANZ MALAYSIA	Insurance	Malaysia	0.00
BANK AL-FALAH LIMITED	Banks	Pakistan	0.00
Ability Enter	Consumer Products & Services	Taiwan	0.00
COASIA	Technology	South Korea	0.00
KELINGTON GROUP	Industrial Goods & Services	Malaysia	0.00
BANK CIMB NIAGA	Banks	Indonesia	0.00
ENF Technology	Chemicals	South Korea	0.00
DIGIWORLD	Technology	Vietnam	0.00
GENOMICTREE	Health Care	South Korea	0.00
AFI PROPERTIES	Real Estate	Israel	0.00
MARFIN INV.GP.HDG.	Financial Services	Greece	0.00
DYNAM JAPAN HDG.CO.	Travel & Leisure	Hong Kong	0.00
ISSTA	Travel & Leisure	Israel	0.00
IR JAPAN HOLDINGS	Industrial Goods & Services	Japan	0.00
DDMP REIT	Real Estate	Philippines	0.00
EUGENE	Construction & Materials	South Korea	0.00
AFARAK GROUP	Basic Resources	Finland	0.00
Fraser & Neave Ltd.	Industrial Goods & Services	Singapore	0.00
RANA GRUBER	Basic Resources	Norway	0.00
SERKO	Technology	New Zealand	0.00
FUTABA	Industrial Goods & Services	Japan	0.00
ZIG SHENG IND	Basic Resources	Taiwan	0.00
NAVNEET EDUCATION	Media	India	0.00
ECZACIBASI YATIRIM	Financial Services	Turkey	0.00
SITOWISE GROUP	Construction & Materials	Finland	0.00
KONA I	Technology	South Korea	0.00
SKILLZ A	Technology	United States	0.00
DAEBO MAGNETIC	Industrial Goods & Services	South Korea	0.00
FACC AG	Industrial Goods & Services	Austria	0.00
LX HAUSYS	Construction & Materials	South Korea	0.00
VINA TECHNOLOGY	Technology	South Korea	0.00
TURPAZ INDUSTRIES	Personal Care, Drug & Grocery Stores	Israel	0.00
Kuo Yang Const	Real Estate	Taiwan	0.00
TONGYANG	Construction & Materials	South Korea	0.00
DONGSUNG FINETEC	Chemicals	South Korea	0.00
BODITECH MED	Health Care	South Korea	0.00
HBM HOLDINGS	Health Care	Hong Kong	0.00
TOUCHSTONE EXPLORATION	Energy	Canada	0.00
SOMANY CERAMICS	Construction & Materials	India	0.00
CARASSO MOTORS	Retail	Israel	0.00
SELVAAG BOLIG	Real Estate	Norway	0.00
REXON INDL	Consumer Products & Services	Taiwan	0.00
KINKO OPTICAL	Consumer Products & Services	Taiwan	0.00
MOLECULAR PARTNERS	Health Care	Switzerland	0.00
WOWOW	Media	Japan	0.00
OLEMA PHARMACEUTICALS	Health Care	United States	0.00
BOUSTEAD PLANTATIONS	Food, Beverage & Tobacco	Malaysia	0.00
CEBU AIR	Travel & Leisure	Philippines	0.00
LUCARA DIAMOND	Basic Resources	Canada	0.00
IPEK MATBAACILIK SANVETC.	Energy	Turkey	0.00
CATELLA B	Financial Services	Sweden	0.00
KOREA REAL ESTATE INV. TST.	Real Estate	South Korea	0.00
Urban Lithium	Technology	South Korea	0.00
VERUSA HOLDING	Financial Services	Turkey	0.00
DONGWON SYSTEMS	Industrial Goods & Services	South Korea	0.00
WHEELS UP EXPERIENCE A	Travel & Leisure	United States	0.00
GLOBAL LIGHTING TECHS.	Industrial Goods & Services	Taiwan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
ATLAS CONS.MNG.& DEV.	Basic Resources	Philippines	0.00
SAMICK THK	Technology	South Korea	0.00
KECK SENG (MALAYSIA)	Food, Beverage & Tobacco	Malaysia	0.00
RVRC HOLDING	Consumer Products & Services	Sweden	0.00
LG PF.	Industrial Goods & Services	South Korea	0.00
SOUTHERN CROSS MEDIA GRP	Media	Australia	0.00
SAM YUNG TRADING	Chemicals	South Korea	0.00
BITTIUM	Technology	Finland	0.00
BANK KB BUKOPIN	Banks	Indonesia	0.00
Namhae Chemical	Chemicals	South Korea	0.00
G5 ENTERTAINMENT	Consumer Products & Services	Sweden	0.00
ARUHI	Financial Services	Japan	0.00
JOY CITY PROPERTY	Real Estate	China	0.00
FM MATTSON B	Construction & Materials	Sweden	0.00
MEDPEER	Health Care	Japan	0.00
GLOBAL MEDIACOM	Media	Indonesia	0.00
JAP.MED.DYM.MKTG.	Health Care	Japan	0.00
PIE INDUSTRIAL	Industrial Goods & Services	Malaysia	0.00
STARPHARMA HOLDINGS	Health Care	Australia	0.00
PICO FAR EAST HOLDINGS	Media	Hong Kong	0.00
HANSOL PAPER	Basic Resources	South Korea	0.00
PRASHKOVSKY	Real Estate	Israel	0.00
HUMANICA	Industrial Goods & Services	Thailand	0.00
Mangalore	Energy	India	0.00
TAMAR PETROLEUM	Energy	Israel	0.00
WONIK MATERIALS	Chemicals	South Korea	0.00
BACTIGUARD HOLDING B	Health Care	Sweden	0.00
SINGHA ESTATE	Real Estate	Thailand	0.00
SYNOPEX	Technology	South Korea	0.00
LOJAS QUERO-QUERO ON	Retail	Brazil	0.00
VITANIA	Real Estate	Israel	0.00
MOREPEN LABORATORIES	Health Care	India	0.00
BET SHEMESH LTD.	Industrial Goods & Services	Israel	0.00
LOPEZ HOLDINGS	Utilities	Philippines	0.00
AMERICAN HTL INC PROPS REIT	Real Estate	Canada	0.00
SHANDONG CHENMING PAPER B	Basic Resources	China	0.00
PILIPINAS SHELL PTL.	Energy	Philippines	0.00
SYUPPIN	Technology	Japan	0.00
TRG PAKISTAN	Industrial Goods & Services	Pakistan	0.00
PAKISTAN STATE OIL	Energy	Pakistan	0.00
ALBARAKA TURK	Banks	Turkey	0.00
POLLARD BANKNOTE	Travel & Leisure	Canada	0.00
SHAI.HAIXIN GROUP 'B'	Basic Resources	China	0.00
DAEA TI	Industrial Goods & Services	South Korea	0.00
CHEMTROS	Basic Resources	South Korea	0.00
HOKKO CHEMICAL IND.	Chemicals	Japan	0.00
APTC	Technology	South Korea	0.00
ISBIR SENTETIK DOKUMA SANAYI	Basic Resources	Turkey	0.00
ORGANOGENESIS HOLDINGS A	Health Care	United States	0.00
KAWASAN INDRIJABABEKA	Real Estate	Indonesia	0.00
DE LICACY INDUSTRIAL	Basic Resources	Taiwan	0.00
SHANGHAI HUAYI GROUP 'B'	Automobiles & Parts	China	0.00
NOVOLOG	Health Care	Israel	0.00
AZTECH GLOBAL	Industrial Goods & Services	Singapore	0.00
ELMERA GROUP ASA	Utilities	Norway	0.00
BLUE LABEL TELECOMS	Telecommunications	South Africa	0.00
NAM KIM STEEL	Basic Resources	Vietnam	0.00
AEDAS HOMES	Real Estate	Spain	0.00
MEGUREIT ISRAEL	Real Estate	Israel	0.00
INTEKPLUS	Technology	South Korea	0.00
SWEDISH LOGISTIC PROPERTY B	Real Estate	Sweden	0.00
SABAF	Technology	Italy	0.00
S-OIL PF.	Energy	South Korea	0.00
PACT GROUP HOLDINGS	Industrial Goods & Services	Australia	0.00
OZAK GAYRIMENKUL YATIRIM ORT.	Real Estate	Turkey	0.00
PETROVIETNAM TRSP.CORP.	Industrial Goods & Services	Vietnam	0.00
KIM LOONG RESOURCES	Food, Beverage & Tobacco	Malaysia	0.00
MINERA FRISCO	Basic Resources	Mexico	0.00
COWINTECH	Industrial Goods & Services	South Korea	0.00
SHANGHAI NEW POWER AUTOMOT 'B'	Industrial Goods & Services	China	0.00
K-FAST HOLDING B	Real Estate	Sweden	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
KARMARTS	Industrial Goods & Services	Thailand	0.00
UNIVANICH PALM OIL	Food, Beverage & Tobacco	Thailand	0.00
SPC SAMLIP	Food, Beverage & Tobacco	South Korea	0.00
SPB.1 OSTFOLD AKRS.	Banks	Norway	0.00
HOCHIMINH CITY INFR.INV.	Construction & Materials	Vietnam	0.00
OI ON	Telecommunications	Brazil	0.00
KIMTEKS POLIURETAN SANAYI VE T	Industrial Goods & Services	Turkey	0.00
PHATHOM PHARMACEUTICALS	Health Care	United States	0.00
PHAT DAT REAL ESTATE DEV.	Real Estate	Vietnam	0.00
Daehan Steel	Basic Resources	South Korea	0.00
RCE CAPITAL	Financial Services	Malaysia	0.00
EASTERN COMMS. 'B'	Telecommunications	China	0.00
CREVERSE	Consumer Products & Services	South Korea	0.00
SIVERS SEMICONDUCTORS	Technology	Sweden	0.00
San Fang Chem	Chemicals	Taiwan	0.00
STALPRODUKT	Basic Resources	Poland	0.00
THE PLATINUM GROUP	Real Estate	Thailand	0.00
METROVACESA	Real Estate	Spain	0.00
Hanil Holdings	Industrial Goods & Services	South Korea	0.00
COASTAL CONTRACTS	Industrial Goods & Services	Malaysia	0.00
MELIUZ ON	Technology	Brazil	0.00
LIGHT	Utilities	Brazil	0.00
SB TECHNOLOGY	Technology	Japan	0.00
TAIMIDE TECH	Chemicals	Taiwan	0.00
NAYAX	Industrial Goods & Services	Israel	0.00
FROY	Industrial Goods & Services	Norway	0.00
SHUTTLE	Technology	Taiwan	0.00
QUEST HOLDINGS CR	Technology	Greece	0.00
HOUSING AND URBAN DEVELOPMENT	Financial Services	India	0.00
LINK MOBILITY GROUP HOLDINGS A	Technology	Norway	0.00
DIALOGUE HEALTH TECHNOLOGIES	Health Care	Canada	0.00
KLARABO SVERIGE B	Real Estate	Sweden	0.00
SHINSUNG DELTA TECH	Technology	South Korea	0.00
NATIONAL PLASTIC	Industrial Goods & Services	South Korea	0.00
EKACHAI MEDICAL CARE	Health Care	Thailand	0.00
IRON FORCE INDUSTRIAL	Automobiles & Parts	Taiwan	0.00
MAX STOCK	Retail	Israel	0.00
INVESTCO HOLDING A S	Financial Services	Turkey	0.00
GLOBAL FERRONICKEL HDG.	Construction & Materials	Philippines	0.00
UNISON	Energy	South Korea	0.00
LANGHAM HOSPITALITY INV.	Real Estate	Hong Kong	0.00
YAYLA AGRO GIDA SANAYI VE NAKL	Food, Beverage & Tobacco	Turkey	0.00
ALANDSBANKEN A	Banks	Finland	0.00
Wockhardt	Health Care	India	0.00
THU DAU MOT WATE	Utilities	Vietnam	0.00
CMPH.ENG.T.MINASGR. ON	Utilities	Brazil	0.00
NEPTUNE	Consumer Products & Services	South Korea	0.00
MACROASIA	Industrial Goods & Services	Philippines	0.00
Dongwon F&B	Food, Beverage & Tobacco	South Korea	0.00
K C CO LTD	Construction & Materials	South Korea	0.00
LOT VACUUM	Technology	South Korea	0.00
SHINSEGAE I&C	Technology	South Korea	0.00
BINH DUONG WATER ENVIRONMENT	Utilities	Vietnam	0.00
REGIS HEALTHCARE	Health Care	Australia	0.00
IVS GROUP	Personal Care, Drug & Grocery Stores	Italy	0.00
PROFOTO HOLDING	Industrial Goods & Services	Sweden	0.00
NEWBORN TOWN	Technology	Hong Kong	0.00
UPLAND SOFTWARE	Technology	United States	0.00
ENEA	Technology	Sweden	0.00
IA	Technology	South Korea	0.00
Thye Ming Indu	Basic Resources	Taiwan	0.00
NIPPON RIETEC	Construction & Materials	Japan	0.00
KUYAS YATIRIM A S	Real Estate	Turkey	0.00
Sindoh	Technology	South Korea	0.00
GALATA WIND ENERJİ	Utilities	Turkey	0.00
SK D&D	Real Estate	South Korea	0.00
PEXIP HOLDING ASA	Technology	Norway	0.00
HOANG ANH GIA LAI AGRICUL	Food, Beverage & Tobacco	Vietnam	0.00
ATRIA 'A'	Food, Beverage & Tobacco	Finland	0.00
İNDEKS BİLGİSAYAR SİSTEMLERİ	Technology	Turkey	0.00
Jess Link	Technology	Taiwan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
MOTA ENGIL SGPS	Construction & Materials	Portugal	0.00
TEN SQUARE GAMES	Consumer Products & Services	Poland	0.00
SHAI.HIGHLY (GP.) 'B'	Industrial Goods & Services	China	0.00
DKS	Chemicals	Japan	0.00
DONG WHA PHARM.	Health Care	South Korea	0.00
YEO TEKNOLOJII ENERJII VE ENDUST	Industrial Goods & Services	Turkey	0.00
AGILYX	Utilities	Norway	0.00
iMarketKorea	Industrial Goods & Services	South Korea	0.00
HOIST FINANCE AB	Financial Services	Sweden	0.00
YOROZU	Automobiles & Parts	Japan	0.00
REGAL REIT.TRUST	Real Estate	Hong Kong	0.00
LIFULL	Real Estate	Japan	0.00
Ezz Steel	Basic Resources	Egypt	0.00
AEON CO.(M)	Retail	Malaysia	0.00
YG PLUS	Media	South Korea	0.00
PETROVIETNAM CA MAU FERTILIZER	Chemicals	Vietnam	0.00
First Gen Corp	Utilities	Philippines	0.00
AEKYUNG IND	Personal Care, Drug & Grocery Stores	South Korea	0.00
SHILPA MEDICARE LIMITED	Health Care	India	0.00
BOSUNG POWER TECH.	Industrial Goods & Services	South Korea	0.00
ORPEA	Health Care	France	0.00
K CAR	Retail	South Korea	0.00
WESTWING GROUP	Retail	Germany	0.00
DIGITAL DAESUNG	Consumer Products & Services	South Korea	0.00
Unichem Labs	Health Care	India	0.00
HEALTHCARE GLOBAL ENTS.	Health Care	India	0.00
THAITHEPAROS	Food, Beverage & Tobacco	Thailand	0.00
SARAWAK OIL PALMS	Food, Beverage & Tobacco	Malaysia	0.00
LABGENOMICS	Health Care	South Korea	0.00
TELOS CORPORATION	Technology	United States	0.00
MALAYSIAN RES.	Construction & Materials	Malaysia	0.00
PAMEL YENILENEBILI 'B'	Utilities	Turkey	0.00
UNISEM	Technology	South Korea	0.00
DUNIEC	Real Estate	Israel	0.00
COSCO SHIPPING INTERNATIONAL	Industrial Goods & Services	Singapore	0.00
TONG-TAI MACH	Industrial Goods & Services	Taiwan	0.00
Darwin Precisions Corp	Technology	Taiwan	0.00
Ali	Technology	Taiwan	0.00
Namyang Dairy	Food, Beverage & Tobacco	South Korea	0.00
VENKY'S (INDIA)	Food, Beverage & Tobacco	India	0.00
TORUNLAR GAYRIMENKUL YATIRIM	Real Estate	Turkey	0.00
EVEREST TEXTILE	Basic Resources	Taiwan	0.00
SEKERBANK	Banks	Turkey	0.00
SELF STORAGE GROUP	Consumer Products & Services	Norway	0.00
THE PAN GROUP	Industrial Goods & Services	Vietnam	0.00
RAPHAS	Health Care	South Korea	0.00
CELLUMED	Media	South Korea	0.00
KOREA CIRCUIT	Technology	South Korea	0.00
VAKRANGEE	Technology	India	0.00
KT SKYLIFE	Media	South Korea	0.00
CHINA MERCHANTS PORT GR.'B'	Industrial Goods & Services	China	0.00
BIOINVENT INTL.	Health Care	Sweden	0.00
JOHN MATTSON FASTIGHETSFORETAG	Real Estate	Sweden	0.00
RANE HOLDINGS	Automobiles & Parts	India	0.00
BANQUE NATIONALE DE BELGIQUE	Banks	Belgium	0.00
POLISAN HOLDING	Chemicals	Turkey	0.00
MAITHAN ALLOYS	Basic Resources	India	0.00
GAROFALO HEALTH CARE	Health Care	Italy	0.00
ABL	Industrial Goods & Services	Norway	0.00
OPTIM	Technology	Japan	0.00
WHA UTILITIES AND POWER	Utilities	Thailand	0.00
DUOPHARMA BIOTECH	Health Care	Malaysia	0.00
SYNERGY INNOVATION	Technology	South Korea	0.00
CHINA NAT.ACCORD MDC.'B'	Personal Care, Drug & Grocery Stores	China	0.00
ASIA HOLDINGS	Construction & Materials	South Korea	0.00
RACCOON HOLDINGS	Retail	Japan	0.00
AVANCE GAS	Industrial Goods & Services	Norway	0.00
E1 Corporation	Energy	South Korea	0.00
TELECHIPS	Technology	South Korea	0.00
DOOSAN PF.	Construction & Materials	South Korea	0.00
ALKIM ALKALI KIMYA	Chemicals	Turkey	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
ROJANA INDUSTRIAL PARK	Utilities	Thailand	0.00
VIDENTE	Industrial Goods & Services	South Korea	0.00
MOSA INDUSTRIAL	Industrial Goods & Services	Taiwan	0.00
AKCANSА CIMENTO	Construction & Materials	Turkey	0.00
PIRAEUS PORT AUTH.CR	Industrial Goods & Services	Greece	0.00
ALUKO	Industrial Goods & Services	South Korea	0.00
BA RIA-VUNG TAU HSE.DEV.	Real Estate	Vietnam	0.00
NH INVESTMENT & SECURITIES.PF.	Financial Services	South Korea	0.00
I-PEX	Technology	Japan	0.00
AMERICAN SUPERCONDUCTOR	Energy	United States	0.00
SAMSUNG C&T 1P PF.	Construction & Materials	South Korea	0.00
ANADOLU ISUZU OМV. LTD.	Industrial Goods & Services	Turkey	0.00
ASIA CEMENT	Construction & Materials	South Korea	0.00
RAMAYANA LESTARI SENTOSA	Retail	Indonesia	0.00
THAI REINSURANCE	Insurance	Thailand	0.00
KIDARISTUDIO	Technology	South Korea	0.00
SHANGHAI BAILIAN GROUP 'B'	Retail	China	0.00
WESTPORT FUEL SYS. (NAS)	Industrial Goods & Services	United States	0.00
GLOBAL STANDARD TECH.	Technology	South Korea	0.00
CUBE ENTERTAINMENT	Financial Services	South Korea	0.00
HANYANG ENG	Technology	South Korea	0.00
NORDISK BERGTEKNIK B	Construction & Materials	Sweden	0.00
SAMYANG CORP	Food, Beverage & Tobacco	South Korea	0.00
VOLTA A	Energy	United States	0.00
TIUMBIO	Health Care	South Korea	0.00
SAMSUNG PHARM.IND.	Health Care	South Korea	0.00
SHANGHAI SHIBEI HI-TECH 'B'	Real Estate	China	0.00
LEONG HUP INTERNATIONAL	Food, Beverage & Tobacco	Malaysia	0.00
GENOME & COMPANY	Health Care	South Korea	0.00
LINC	Consumer Products & Services	Sweden	0.00
YAMASHIN-FILTER	Industrial Goods & Services	Japan	0.00
MCS STEEL	Basic Resources	Thailand	0.00
ROGERS COMMS.'A'	Telecommunications	Canada	0.00
DHANUKA AGRITECH	Chemicals	India	0.00
SOLARA ACTIVE PHARMA SCIENCES	Health Care	India	0.00
MBM RESOURCES	Automobiles & Parts	Malaysia	0.00
KAMADA	Health Care	Israel	0.00
TUMOSAN MOTOR A	Automobiles & Parts	Turkey	0.00
SEOHEE CONSTRUCTION	Construction & Materials	South Korea	0.00
SERI INDUSTRIAL	Industrial Goods & Services	Italy	0.00
TOVIS	Technology	South Korea	0.00
MLPGROUP	Real Estate	Poland	0.00
PROPERTY & BUILDING	Real Estate	Israel	0.00
HANSHIN MACHINERY	Industrial Goods & Services	South Korea	0.00
CRUZEIRO DO SUL EDUCACIONAL ON	Consumer Products & Services	Brazil	0.00
LORDSTOWN MOTORS A	Automobiles & Parts	United States	0.00
SM CULTURE & CONTENTS	Consumer Products & Services	South Korea	0.00
TRC CONSTRUCTION	Construction & Materials	Thailand	0.00
PANASONIC MNFG.MAL.	Consumer Products & Services	Malaysia	0.00
APTABIO THERAPEUTICS	Health Care	South Korea	0.00
KEREVITAS GIDA SANVETC.	Food, Beverage & Tobacco	Turkey	0.00
SOULBRAIN HOLDINGS	Chemicals	South Korea	0.00
DH Flour Mills	Food, Beverage & Tobacco	South Korea	0.00
KO BIO LABS	Health Care	South Korea	0.00
SHINDAEYANG PAPER	Industrial Goods & Services	South Korea	0.00
THONG GUAN INDS.	Industrial Goods & Services	Malaysia	0.00
ASIAN PAY TV.TRUST UNT.	Telecommunications	Singapore	0.00
MAGNORA	Energy	Norway	0.00
GLATFELTER	Basic Resources	United States	0.00
CMC	Technology	Vietnam	0.00
APS HOLDINGS	Technology	South Korea	0.00
MEDIA DO	Media	Japan	0.00
UNITED PAPER	Basic Resources	Thailand	0.00
CHONGKUNDANG	Health Care	South Korea	0.00
BORUSAN MANNESMAN BORU	Basic Resources	Turkey	0.00
AQUAFIL	Chemicals	Italy	0.00
HOANG HUY INV.FNSR.	Real Estate	Vietnam	0.00
AKYP GMYO	Real Estate	Turkey	0.00
KAREL ELEKTRONIK	Telecommunications	Turkey	0.00
ELLIPTIC LABORATORIES	Technology	Norway	0.00
VIVOZON PHARMACEUTICAL	Technology	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
SHIKUN & BINUI ENERGY	Utilities	Israel	0.00
JEJU SEMICONDUCTOR	Technology	South Korea	0.00
LATHAM GROUP	Consumer Products & Services	United States	0.00
LOTTE DATA COMMUNICATION	Technology	South Korea	0.00
PRELUDE THERAPEUTICS	Health Care	United States	0.00
CHOIL ALUMINIUM	Basic Resources	South Korea	0.00
SUNGSHIN CEMENT	Construction & Materials	South Korea	0.00
D&D PLATFORM REIT	Real Estate	South Korea	0.00
KX INNOVATION	Health Care	South Korea	0.00
BHARAT RASAYAN	Chemicals	India	0.00
RADCOM	Telecommunications	United States	0.00
Y MABS THERAPEUTICS	Health Care	United States	0.00
S IMMO	Real Estate	Austria	0.00
WELSPUN PROJECTS	Construction & Materials	India	0.00
BOGAZICI BETON SAN	Construction & Materials	Turkey	0.00
KOCAER CELIK SANAYI VE TICARET	Basic Resources	Turkey	0.00
VOLUE	Technology	Norway	0.00
IT'S HANBUL	Consumer Products & Services	South Korea	0.00
EUTILEX	Health Care	South Korea	0.00
ATRAE	Industrial Goods & Services	Japan	0.00
SHATTUCK LABS	Health Care	United States	0.00
MALAM TEAM	Technology	Israel	0.00
TEXWINCA HOLDINGS	Basic Resources	Hong Kong	0.00
VROOM	Technology	United States	0.00
CS BEARING	Energy	South Korea	0.00
BOOKOOK SECURITIES	Financial Services	South Korea	0.00
INSCOBEE	Industrial Goods & Services	South Korea	0.00
JANTSA JANT	Automobiles & Parts	Turkey	0.00
ESSA PHARMA	Health Care	United States	0.00
UOA DEVELOPMENT	Real Estate	Malaysia	0.00
NEW INDIA ASSURANCE	Insurance	India	0.00
NAPHTHA	Energy	Israel	0.00
JINSUNG T E C	Industrial Goods & Services	South Korea	0.00
BETTER WORLD GREEN	Utilities	Thailand	0.00
SARAMINHR	Industrial Goods & Services	South Korea	0.00
TONGYANG LIFE INSURANCE	Insurance	South Korea	0.00
YOUNG POONG PRECN.	Industrial Goods & Services	South Korea	0.00
SONG DA URBAN & IND.Z. INV DEV	Real Estate	Vietnam	0.00
APEX HEALTHCARE	Health Care	Malaysia	0.00
SEAH STEEL	Basic Resources	South Korea	0.00
SHANGHAI LINGANG HOLDINGS 'B'	Real Estate	China	0.00
SHAPERON	Health Care	South Korea	0.00
HYUNDAI MOTOR SECURITIES	Financial Services	South Korea	0.00
LIBERTY GOLD	Basic Resources	Canada	0.00
RESTAURANT BRANDS NZ	Travel & Leisure	New Zealand	0.00
ISU ABXIS	Health Care	South Korea	0.00
WEBCASH	Financial Services	South Korea	0.00
AKEBIA THERAPEUTICS	Health Care	United States	0.00
GREENYARD	Food, Beverage & Tobacco	Belgium	0.00
SAIGON CARGO SERVICE	Consumer Products & Services	Vietnam	0.00
UB CARE	Health Care	South Korea	0.00
TIME TECHNOPLAST	Chemicals	India	0.00
LANNA RESOURCES	Energy	Thailand	0.00
BELLE	Real Estate	Philippines	0.00
GALIANO GOLD	Basic Resources	Canada	0.00
ANAPASS INC.	Technology	South Korea	0.00
FINGERPRINT CARDS B	Technology	Sweden	0.00
KYUNGIN SYNTHETIC	Chemicals	South Korea	0.00
BGF	Personal Care, Drug & Grocery Stores	South Korea	0.00
ROSENBAUER INTL.	Industrial Goods & Services	Austria	0.00
GOLDEN VENTURES LEASEHOLD REAL	Real Estate	Thailand	0.00
ORO	Technology	Japan	0.00
SEJONG MEDICAL	Health Care	South Korea	0.00
BANDIRMA GUBRE FABRIKALARI	Chemicals	Turkey	0.00
LU THAI TEXJOINT STK. 'B'	Consumer Products & Services	China	0.00
PASIFIK GAYRIMENKUL YATIRIM	Financial Services	Turkey	0.00
PP (PERSERO)	Construction & Materials	Indonesia	0.00
THE REALREAL	Retail	United States	0.00
LEMON	Technology	South Korea	0.00
PETROVIETNAM POWER NHON 2	Utilities	Vietnam	0.00
CANOO A	Automobiles & Parts	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
KALEKIM KIMYEVI MADDELER	Industrial Goods & Services	Turkey	0.00
MEDINET NASR HOUSING	Real Estate	Egypt	0.00
FORMOSA PROSONIC	Consumer Products & Services	Malaysia	0.00
ICHIKOH INDUSTRIES	Automobiles & Parts	Japan	0.00
ABOV SEMICONDUCTOR	Technology	South Korea	0.00
ALTSHULER SHAHAM FINL. SVS.	Financial Services	Israel	0.00
AUSTRALIAN STRATEGIC MATERIALS	Basic Resources	Australia	0.00
BAMBOO CAPITAL	Financial Services	Vietnam	0.00
EVN FINANCE JSC	Financial Services	Vietnam	0.00
CJ Freshway	Personal Care, Drug & Grocery Stores	South Korea	0.00
NORTHERN DYNASTY MRLS.	Basic Resources	Canada	0.00
KISCO HOLDINGS	Basic Resources	South Korea	0.00
TABULA RASA HEALTHCARE	Health Care	United States	0.00
KOSY	Construction & Materials	Vietnam	0.00
HUONS GLOBAL	Health Care	South Korea	0.00
REYON PHARMACEUTICAL	Health Care	South Korea	0.00
SASKEN TECHNOLOGIES	Telecommunications	India	0.00
LDR TURIZM AS	Consumer Products & Services	Turkey	0.00
TIM	Industrial Goods & Services	Poland	0.00
HONG SENG CONSOLIDATED	Technology	Malaysia	0.00
FILINVEST LAND	Real Estate	Philippines	0.00
INCROSS	Media	South Korea	0.00
EUGENE INV. & SECURITIES	Financial Services	South Korea	0.00
DNF	Chemicals	South Korea	0.00
MITHRA PHARMACEUTICALS	Health Care	Belgium	0.00
TURKIYE SIGORTA	Insurance	Turkey	0.00
Bank Danamon Indonesia Tbk PT	Banks	Indonesia	0.00
PANG RIM	Basic Resources	South Korea	0.00
EML PAYMENTS	Financial Services	Australia	0.00
DAOL INVESTMENT	Financial Services	South Korea	0.00
HWASEUNG ENTERPRISE	Consumer Products & Services	South Korea	0.00
VAKIF GAYMEN.YATOTA.	Real Estate	Turkey	0.00
HUMEDIX	Health Care	South Korea	0.00
ASIA PAPER MNFG.	Basic Resources	South Korea	0.00
PLAYWAY	Consumer Products & Services	Poland	0.00
CARASSO REAL ESTATE	Real Estate	Israel	0.00
HANA PHARM	Health Care	South Korea	0.00
MD PICTURES	Media	Indonesia	0.00
BRISA BRIDGESTONE SABANCI	Automobiles & Parts	Turkey	0.00
WELLCALL HOLDINGS	Industrial Goods & Services	Malaysia	0.00
CHERYONG ELECTRIC	Industrial Goods & Services	South Korea	0.00
BINH DINH PHARMACEUTICAL	Health Care	Vietnam	0.00
EASYHOLDINGS	Food, Beverage & Tobacco	South Korea	0.00
PHILOPTICS	Technology	South Korea	0.00
HUMM GROUP	Financial Services	Australia	0.00
TAIHAN FIBEROPTICS	Telecommunications	South Korea	0.00
BHANSALI ENGR.POLYMERS	Industrial Goods & Services	India	0.00
NH ALL ONE REIT	Real Estate	South Korea	0.00
PURPLE INNOVATION	Consumer Products & Services	United States	0.00
AVACO	Industrial Goods & Services	South Korea	0.00
SEOYON E-HWA	Automobiles & Parts	South Korea	0.00
VISTA LAND & LIFESCAPES	Real Estate	Philippines	0.00
KAONMEDIA	Consumer Products & Services	South Korea	0.00
UNIFIEDPOST GROUP	Technology	Belgium	0.00
UBIQUOSS HOLDINGS	Telecommunications	South Korea	0.00
FERRO	Consumer Products & Services	Poland	0.00
SINGAMAS CONTAINER HDG.	Industrial Goods & Services	Hong Kong	0.00
KOENTEC	Utilities	South Korea	0.00
KENANGA INVESTMENT BANK	Financial Services	Malaysia	0.00
CEMTAS CK.MAKINA SANVETC	Basic Resources	Turkey	0.00
HYUNDAI CORP	Industrial Goods & Services	South Korea	0.00
Kyung Bang Ltd	Basic Resources	South Korea	0.00
FAIRWOOD HOLDINGS	Travel & Leisure	Hong Kong	0.00
NAN LIU ENTERPRISE	Personal Care, Drug & Grocery Stores	Taiwan	0.00
NEXTGREEN GLOBAL	Industrial Goods & Services	Malaysia	0.00
HS INDUSTRIES	Industrial Goods & Services	South Korea	0.00
SHIN FOONG CHEMICAL INDUSTRY	Chemicals	Taiwan	0.00
PEPTRON	Health Care	South Korea	0.00
AXELUM RESOURCES	Food, Beverage & Tobacco	Philippines	0.00
FUTURECHEM	Health Care	South Korea	0.00
ONE ENTERPRISE	Media	Thailand	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
THAI CENTRAL CHM.	Chemicals	Thailand	0.00
KARDEMIR 'B'	Basic Resources	Turkey	0.00
CLEANSARK	Technology	United States	0.00
KOLMAR KOREA HOLDINGS	Consumer Products & Services	South Korea	0.00
ICURE PHARMACEUTICAL	Personal Care, Drug & Grocery Stores	South Korea	0.00
HARIM	Food, Beverage & Tobacco	South Korea	0.00
Nextensa NV	Real Estate	Belgium	0.00
ANAM ELECTRONICS	Consumer Products & Services	South Korea	0.00
DAEDUCK	Technology	South Korea	0.00
KOREA ASSET IN TRUST	Real Estate	South Korea	0.00
BESTWAY CEMENT	Construction & Materials	Pakistan	0.00
REGINA MIRACLE INTL. (HDG.)	Consumer Products & Services	Hong Kong	0.00
HOMECAST	Telecommunications	South Korea	0.00
GOZDE GIRISIM SERMAYESI YATOTA	Financial Services	Turkey	0.00
MS AUTOTECH	Automobiles & Parts	South Korea	0.00
VT GMP	Industrial Goods & Services	South Korea	0.00
ANTON OILFIELD SVS.GROUP	Energy	Hong Kong	0.00
NORTHERN OCEAN	Energy	Norway	0.00
SAMT	Technology	South Korea	0.00
SYSTEMS TECHNOLOGY	Technology	South Korea	0.00
HANSOL TECHNICS	Technology	South Korea	0.00
BRIGHT SMART SECURITIES COMMDT	Financial Services	Hong Kong	0.00
BETMAKERS TECHNOLOGY GROUP	Travel & Leisure	Australia	0.00
HITRON TECHNOLOGY	Telecommunications	Taiwan	0.00
SHAIJNJNG.ONLINE NETWK SEV'B'	Retail	China	0.00
TAPEX	Chemicals	South Korea	0.00
FASTIGHETS AB TRIANON	Real Estate	Sweden	0.00
KOREA ALCOHOL INDUSTRIAL	Chemicals	South Korea	0.00
DUKSAN TECHOPIA	Chemicals	South Korea	0.00
WIJAYA KARYA	Construction & Materials	Indonesia	0.00
AFYON CIMENTO	Construction & Materials	Turkey	0.00
CAFE24	Technology	South Korea	0.00
ARCTIC PAPER	Basic Resources	Poland	0.00
GABIA	Technology	South Korea	0.00
VRG SA	Consumer Products & Services	Poland	0.00
IW HOLDINGS	Health Care	South Korea	0.00
MPHB CAPITAL	Insurance	Malaysia	0.00
BRIDGE BIOTHERAPEUTICS	Health Care	South Korea	0.00
KAREX INDUSTRIES	Personal Care, Drug & Grocery Stores	Malaysia	0.00
Hankook Shell Oi	Energy	South Korea	0.00
PKP CARGO	Industrial Goods & Services	Poland	0.00
ILEX MEDICAL	Health Care	Israel	0.00
S & P SYNDICATE	Travel & Leisure	Thailand	0.00
ASIAN SEA CORPORATION	Food, Beverage & Tobacco	Thailand	0.00
EWON COMFORTECH	Automobiles & Parts	South Korea	0.00
MALAYAN CEMENT	Construction & Materials	Malaysia	0.00
CAIRO INV.& RLST.DEV.	Consumer Products & Services	Egypt	0.00
ESPERION THERAPEUTICS	Health Care	United States	0.00
E KOCREF CR	Real Estate	South Korea	0.00
OPUS GLOBAL	Industrial Goods & Services	Hungary	0.00
GLOBETRONICS TECHNOLOGY	Technology	Malaysia	0.00
DERMTECH	Health Care	United States	0.00
KPS	Technology	South Korea	0.00
PAIK KWANG IND.	Chemicals	South Korea	0.00
OCEAN GROUP	Real Estate	Vietnam	0.00
HENGYUAN REFINING	Energy	Malaysia	0.00
SNC FORMER	Basic Resources	Thailand	0.00
OE SOLUTIONS	Telecommunications	South Korea	0.00
IJM	Industrial Goods & Services	South Korea	0.00
BATICIM BATI ADCT.SYI.	Construction & Materials	Turkey	0.00
EG INDUSTRIES	Technology	Malaysia	0.00
JAPFA	Food, Beverage & Tobacco	Singapore	0.00
KAMA 'B'	Industrial Goods & Services	China	0.00
BOGDANKA	Energy	Poland	0.00
HANSOL IONS CO LTD	Technology	South Korea	0.00
GSD HOLDING	Banks	Turkey	0.00
CLIO COSMETICS	Consumer Products & Services	South Korea	0.00
WOOJIN	Industrial Goods & Services	South Korea	0.00
TOM GROUP	Technology	Hong Kong	0.00
Theragen Etex	Technology	South Korea	0.00
NIVIKA FASTIGHETER B	Real Estate	Sweden	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
EUROTECH	Technology	Italy	0.00
ITD CEMENTATION INDIA	Construction & Materials	India	0.00
UBM DEVELOPMENT	Real Estate	Austria	0.00
Nongshim Holding	Food, Beverage & Tobacco	South Korea	0.00
PLASSON INDUSTRIES	Industrial Goods & Services	Israel	0.00
ECHO INVESTMENT	Real Estate	Poland	0.00
POWER LOGICS	Industrial Goods & Services	South Korea	0.00
DUK SAN HI METAL	Technology	South Korea	0.00
JUHAYNA FOOD INDS.	Food, Beverage & Tobacco	Egypt	0.00
GALATASARAY	Travel & Leisure	Turkey	0.00
GHL SYSTEMS	Industrial Goods & Services	Malaysia	0.00
TLB	Technology	South Korea	0.00
RFTECH	Telecommunications	South Korea	0.00
Senao	Telecommunications	Taiwan	0.00
ICD	Technology	South Korea	0.00
DITO CME HOLDINGS	Telecommunications	Philippines	0.00
ALAM SUTERA REALTY	Real Estate	Indonesia	0.00
SINPAS GAYMEN.YATOTA.	Real Estate	Turkey	0.00
SHAIJINJIANG INTL. TRAVEL 'B'	Travel & Leisure	China	0.00
STARS MICROELECTRONICS	Technology	Thailand	0.00
SEQUENT SCIENTIFIC	Health Care	India	0.00
ENZYCHEM LIFE SCIENCES	Health Care	South Korea	0.00
KEYEAST	Media	South Korea	0.00
EASTNINE	Real Estate	Sweden	0.00
CTEK	Energy	Sweden	0.00
PERSONALIS	Health Care	United States	0.00
DAE HWA PHARMS.	Health Care	South Korea	0.00
YUJIN ROBOT	Consumer Products & Services	South Korea	0.00
BOSCH FREN SIST.SANVETC. LTD.	Automobiles & Parts	Turkey	0.00
MOIL	Basic Resources	India	0.00
PRINCIPAL CAPITAL	Real Estate	Thailand	0.00
ALX ONCOLOGY HOLDINGS	Health Care	United States	0.00
IMMUNITYBIO	Health Care	United States	0.00
SILICON OPTRONICS	Technology	Taiwan	0.00
ADGAR INV.& DEV.	Real Estate	Israel	0.00
VANACHAI GROUP	Construction & Materials	Thailand	0.00
ABSCI	Health Care	United States	0.00
ALARKO GAYMEN.YATOTA.	Real Estate	Turkey	0.00
DEUTSCH MOTORS	Industrial Goods & Services	South Korea	0.00
POWER ROOT	Food, Beverage & Tobacco	Malaysia	0.00
CAYMAN ENGLEIGH INDUSTRIAL	Automobiles & Parts	Taiwan	0.00
DOHWA ENGINEERING	Construction & Materials	South Korea	0.00
ALAUNOS THERAPEUTICS	Health Care	United States	0.00
KISCO	Basic Resources	South Korea	0.00
Dongkuk S&C	Construction & Materials	South Korea	0.00
KLAIVENESS COMBINATION CARRIERS	Industrial Goods & Services	Norway	0.00
HANDOK	Health Care	South Korea	0.00
SHANGHAI LINGYUN INDS. 'B'	Construction & Materials	China	0.00
APOLLO FUTURE MOBILITY GROUP	Consumer Products & Services	Hong Kong	0.00
CJ Hello	Media	South Korea	0.00
ANTERODEN	Health Care	South Korea	0.00
STRONGPOINT	Technology	Norway	0.00
DISHMAN CARBOGEN AMCIS	Health Care	India	0.00
TUPPERWARE BRANDS	Consumer Products & Services	United States	0.00
FPT SECURITIES	Financial Services	Vietnam	0.00
CENTURY THERAPEUTICS	Health Care	United States	0.00
RUPA	Consumer Products & Services	India	0.00
KGMOBILIANS	Industrial Goods & Services	South Korea	0.00
TAT GIDA	Food, Beverage & Tobacco	Turkey	0.00
KUMHOE&C	Construction & Materials	South Korea	0.00
ILJIN POWER	Construction & Materials	South Korea	0.00
WICE LOGISTICS	Industrial Goods & Services	Thailand	0.00
NIBEC	Health Care	South Korea	0.00
YG-1	Industrial Goods & Services	South Korea	0.00
PERAK TRANSIT	Industrial Goods & Services	Malaysia	0.00
MISTER SPEX	Retail	Germany	0.00
LOXLEY	Industrial Goods & Services	Thailand	0.00
HAP SENG PLTNS.HDG.	Food, Beverage & Tobacco	Malaysia	0.00
DUTCH LADY MILK	Food, Beverage & Tobacco	Malaysia	0.00
PANTECH GROUP	Basic Resources	Malaysia	0.00
GROUPON	Technology	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
CHINA MOTOR BUS	Real Estate	Hong Kong	0.00
INTRACOM HOLDINGS	Technology	Greece	0.00
HONG LEONG CAPITAL	Financial Services	Malaysia	0.00
YIK	Technology	South Korea	0.00
DIGITAL BROS	Consumer Products & Services	Italy	0.00
SAMPYO CEMENT	Construction & Materials	South Korea	0.00
ADHI KARYA PERSERO	Construction & Materials	Indonesia	0.00
SUOMINEN	Personal Care, Drug & Grocery Stores	Finland	0.00
EASTERN WATER RESOURCES	Utilities	Thailand	0.00
Tan Tao Investment Industry Co	Real Estate	Vietnam	0.00
Kolon	Chemicals	South Korea	0.00
WIISOL	Technology	South Korea	0.00
TUNAS BARU LAMPUNG	Food, Beverage & Tobacco	Indonesia	0.00
SIDI KERIR PETROCHEM.	Chemicals	Egypt	0.00
DILIP BUILDCON	Construction & Materials	India	0.00
EUROPEN ENDUSTRI INSAAT SANAYI	Construction & Materials	Turkey	0.00
AVERMEDIA TECHNOLOGIES	Technology	Taiwan	0.00
VIETNAM AIRLINES	Travel & Leisure	Vietnam	0.00
Daewon Kang Up	Automobiles & Parts	South Korea	0.00
ANDHRA SUGARS	Food, Beverage & Tobacco	India	0.00
AJINOMOTO	Food, Beverage & Tobacco	Malaysia	0.00
SYNNEX (THAILAND)	Technology	Thailand	0.00
VAXART	Health Care	United States	0.00
PRAKASH INDUSTRIES	Basic Resources	India	0.00
AEKYUNG CHEMICAL	Chemicals	South Korea	0.00
DOOSAN FUEL CELL 1P PREF.	Construction & Materials	South Korea	0.00
KILER HOLDING A S	Real Estate	Turkey	0.00
AMAG AUSTRIA METALL	Basic Resources	Austria	0.00
DABACO VIETNAM	Food, Beverage & Tobacco	Vietnam	0.00
YOMA STRATEGIC	Industrial Goods & Services	Singapore	0.00
JAYA REAL PROPERTY	Real Estate	Indonesia	0.00
THAI WAH	Food, Beverage & Tobacco	Thailand	0.00
DONGWOON ANATECH	Technology	South Korea	0.00
INFRACOMMERCE CXAAS ON	Industrial Goods & Services	Brazil	0.00
PORCH GROUP	Technology	United States	0.00
ILJIN DIAMOND	Basic Resources	South Korea	0.00
IDEX BIOMETRICS	Industrial Goods & Services	Norway	0.00
INTEL.DIG.INTEG.SCTY.	Industrial Goods & Services	South Korea	0.00
HIROCA HOLDINGS	Automobiles & Parts	Taiwan	0.00
SONAE COM LIMITED DATA	Telecommunications	Portugal	0.00
SIGN	Consumer Products & Services	Malaysia	0.00
MIWON HOLDINGS	Chemicals	South Korea	0.00
BERJAYA LAND	Travel & Leisure	Malaysia	0.00
NAWI BROTHERS GROUP	Financial Services	Israel	0.00
BIT DIGITAL	Technology	United States	0.00
ERCIYAS CELIK BORU SANAYI AS	Basic Resources	Turkey	0.00
INNOWIRELESS	Telecommunications	South Korea	0.00
HYUNDAI PHARM.	Health Care	South Korea	0.00
ETTEPLAN	Industrial Goods & Services	Finland	0.00
SAKSAM LEASING	Financial Services	Thailand	0.00
Wonik Holdings	Technology	South Korea	0.00
HALCOR	Basic Resources	Greece	0.00
NIPPON INDOSARI CORPINDO	Food, Beverage & Tobacco	Indonesia	0.00
TEKNOSA IC VE DIS TICARET NPV	Retail	Turkey	0.00
DMS	Industrial Goods & Services	South Korea	0.00
KERUR	Food, Beverage & Tobacco	Israel	0.00
PULMUONE	Food, Beverage & Tobacco	South Korea	0.00
BLUEBIRD GROUP PT	Travel & Leisure	Indonesia	0.00
PIHLAJALINNA	Health Care	Finland	0.00
JOHNSON CONTR.	Consumer Products & Services	India	0.00
SHIN WON	Consumer Products & Services	South Korea	0.00
DONGWON DEVELOPMENT	Construction & Materials	South Korea	0.00
HB TECHNOLOGY	Technology	South Korea	0.00
DAESUNG INDUSTRIAL	Energy	South Korea	0.00
AXACTOR	Financial Services	Norway	0.00
JAYA TIASA HOLDINGS	Food, Beverage & Tobacco	Malaysia	0.00
SK INNOVATION PREFERRED	Energy	South Korea	0.00
ASIASOFT	Consumer Products & Services	Thailand	0.00
TURCAS PETROL	Utilities	Turkey	0.00
KOLON PLASTICS	Industrial Goods & Services	South Korea	0.00
Ilung Pharm	Health Care	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
NEPES ARK	Technology	South Korea	0.00
NOVAREX	Health Care	South Korea	0.00
REYSAS GAYRIMENKUL	Real Estate	Turkey	0.00
AVATEC	Construction & Materials	South Korea	0.00
ZHAOBANGJI PROPERTIES HOLDINGS	Industrial Goods & Services	Hong Kong	0.00
DAEHANPHARMACEUTICAL	Health Care	South Korea	0.00
HYUNDAI EZWEL	Technology	South Korea	0.00
ASTORY	Media	South Korea	0.00
PEOPLEBIO	Health Care	South Korea	0.00
FERRONORDIC	Industrial Goods & Services	Sweden	0.00
RABBIT HOLDINGS	Real Estate	Thailand	0.00
ADC THERAPEUTICS	Health Care	United States	0.00
B COMMUNICATIONS	Telecommunications	Israel	0.00
KRETAM HOLDINGS	Food, Beverage & Tobacco	Malaysia	0.00
CARDLYTICS	Media	United States	0.00
SUGENTECH	Health Care	South Korea	0.00
JNTC	Technology	South Korea	0.00
VIETTEL CONSTRUCTIONS	Construction & Materials	Vietnam	0.00
POLITEKNIK METAL	Chemicals	Turkey	0.00
KUMHO HT	Automobiles & Parts	South Korea	0.00
CLEOPATRA HOSPITAL	Health Care	Egypt	0.00
Sam Holdings Corp	Industrial Goods & Services	Vietnam	0.00
HB SOLUTION	Technology	South Korea	0.00
Taiko Pharmaceutical Co Ltd	Health Care	Japan	0.00
TOTENS SPAREBANK	Banks	Norway	0.00
Interflex Co Ltd	Technology	South Korea	0.00
DOGU ARAS ENERJİ YATIRIMLARI	Utilities	Turkey	0.00
AYDEM YENİLENEBİLİR ENERJİ A.Ş.	Utilities	Turkey	0.00
SPIGEN KOREA	Consumer Products & Services	South Korea	0.00
WNGJIN THINKBIG	Media	South Korea	0.00
SPRUCE POWER	Automobiles & Parts	United States	0.00
YMT	Chemicals	South Korea	0.00
VACASA A	Consumer Products & Services	United States	0.00
ATREYU CAPITAL	Financial Services	Israel	0.00
GDEX	Industrial Goods & Services	Malaysia	0.00
BUNDAMEDİK	Health Care	Indonesia	0.00
SUPREMA	Industrial Goods & Services	South Korea	0.00
TAMIL NADU NWPT. & PAPERS	Basic Resources	India	0.00
ifci Ltd	Financial Services	India	0.00
SERN KOU RESOURCES	Consumer Products & Services	Malaysia	0.00
FINE FOODS & PHARM NPV	Health Care	Italy	0.00
AIRASIA X	Travel & Leisure	Malaysia	0.00
Jeil Pharmaceutical	Health Care	South Korea	0.00
SPAREBANKEN OST	Banks	Norway	0.00
TECNOTREE	Technology	Finland	0.00
PRATAAP SNACKS	Food, Beverage & Tobacco	India	0.00
QUALICORP	Insurance	Brazil	0.00
GE T&D INDIA	Industrial Goods & Services	India	0.00
PURADELTALESTARI	Real Estate	Indonesia	0.00
HYUNDAI FUTURENET	Media	South Korea	0.00
AIRBOSS OF AMERICA	Chemicals	Canada	0.00
SPAREBANKEN SOR	Banks	Norway	0.00
AMICA	Consumer Products & Services	Poland	0.00
BHG Group AB	Retail	Sweden	0.00
JNK HEATERS	Industrial Goods & Services	South Korea	0.00
VALID SOLUCOES	Industrial Goods & Services	Brazil	0.00
WORKPOINT ENTERTAINMENT	Media	Thailand	0.00
POLIMEX MOSTOSTAL	Construction & Materials	Poland	0.00
SERVET GYO A	Real Estate	Turkey	0.00
THOMAS COOK INDIA	Travel & Leisure	India	0.00
DONGSUNG CHEMICAL	Chemicals	South Korea	0.00
MALAYSIA SMELTING	Basic Resources	Malaysia	0.00
HECTO FINANCIAL	Industrial Goods & Services	South Korea	0.00
FENERBAHCE SPORTIF HIZMET	Travel & Leisure	Turkey	0.00
LIZEN	Construction & Materials	Vietnam	0.00
ZESPOL ELEKTROWNI PAK	Utilities	Poland	0.00
HECTO INNOVATION	Technology	South Korea	0.00
REIT AZORIM - H F	Real Estate	Israel	0.00
NORBIT	Industrial Goods & Services	Norway	0.00
SHANDONG AIRL.'B'	Travel & Leisure	China	0.00
MIVTACH SHAMIR	Financial Services	Israel	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
WCE Holdings	Construction & Materials	Malaysia	0.00
DONGSUNG PHARM.	Health Care	South Korea	0.00
RAPALA VMC	Consumer Products & Services	Finland	0.00
HELIOPOLIS HOUSING	Real Estate	Egypt	0.00
AMINOLOGICS	Chemicals	South Korea	0.00
NEW POWER PLASMA	Technology	South Korea	0.00
KYE-RYONG CON.JNDL	Construction & Materials	South Korea	0.00
CHOSUN REFRACTORIES	Construction & Materials	South Korea	0.00
LI CHENG ENTERPRISE	Basic Resources	Taiwan	0.00
DAISHIN SECURITIES PREF. 2	Financial Services	South Korea	0.00
IGB COMMERCIAL REITS UNITS	Real Estate	Malaysia	0.00
SHANKARA BUILDING PRODUCTS	Construction & Materials	India	0.00
NOVATEC	Technology	South Korea	0.00
C P TOWER GROWTH LEASE PROPTY	Real Estate	Thailand	0.00
HYUNDAI BIOLAND	Chemicals	South Korea	0.00
Nien Hsing Text	Consumer Products & Services	Taiwan	0.00
CAMMSYS	Technology	South Korea	0.00
HAINAN AIRLINES HDG.'B'	Travel & Leisure	China	0.00
MUHIBBAH ENGINEERING (M)	Construction & Materials	Malaysia	0.00
GURUNAVI	Media	Japan	0.00
CARASENT	Health Care	Norway	0.00
P&H TECH	Chemicals	South Korea	0.00
LBS BINA GROUP	Real Estate	Malaysia	0.00
GHANI GLASS	Industrial Goods & Services	Pakistan	0.00
EZCARETECH	Health Care	South Korea	0.00
TK CHEMICAL	Chemicals	South Korea	0.00
MENNICA PANSTWOWA	Industrial Goods & Services	Poland	0.00
ANANDA DEVELOPMENT	Real Estate	Thailand	0.00
FIBRATEC MILITARY SYSTEM	Industrial Goods & Services	Israel	0.00
VALIANT ORGANICS (BOM)	Chemicals	India	0.00
Bombay Dyeing	Basic Resources	India	0.00
CJ PF	Industrial Goods & Services	South Korea	0.00
SUNGCHANG ENTER.HDG.	Construction & Materials	South Korea	0.00
APOLLO POWER	Financial Services	Israel	0.00
CREDIT AGRICOLE EGYPT	Banks	Egypt	0.00
KIZILBUK GAYMEN. YATOTA.	Real Estate	Turkey	0.00
ESS TECH	Energy	United States	0.00
GLOBAL FASHION GROUP	Retail	Germany	0.00
IS FINANSAL KIRALAMA	Financial Services	Turkey	0.00
HAI AN TRAN.&STEVD.	Industrial Goods & Services	Vietnam	0.00
TIV TAAM HOLDINGS 1	Personal Care, Drug & Grocery Stores	Israel	0.00
AURSKOG SPAREBANK	Banks	Norway	0.00
VERCOM	Technology	Poland	0.00
PRECIGEN	Health Care	United States	0.00
DB FINANCIAL INVESTMENT	Financial Services	South Korea	0.00
ULUSOY UN SANAYI VE TICARET	Food, Beverage & Tobacco	Turkey	0.00
ACUITYADS HOLDINGS	Technology	Canada	0.00
SUNWAY CONSTRUCTION GROUP	Construction & Materials	Malaysia	0.00
SHANG GONG GROUP 'B'	Industrial Goods & Services	China	0.00
NEXT ENTERTAINMENT WORLD	Media	South Korea	0.00
BANK BTPN	Banks	Indonesia	0.00
COWELL FASHION	Consumer Products & Services	South Korea	0.00
LOTTE HIMART	Retail	South Korea	0.00
GEUMHWA PSC	Construction & Materials	South Korea	0.00
SML ISUZU	Industrial Goods & Services	India	0.00
INTRALOT INTGRD.SYSV.	Travel & Leisure	Greece	0.00
SANOK	Industrial Goods & Services	Poland	0.00
COGNOR HOLDING	Basic Resources	Poland	0.00
OKEA	Energy	Norway	0.00
KRISTAL KOLA	Food, Beverage & Tobacco	Turkey	0.00
WCT HOLDINGS	Construction & Materials	Malaysia	0.00
US MASTERS RESD	Real Estate	Australia	0.00
ADLER GROUP	Real Estate	Germany	0.00
FOSHAN ELECT.& LTG.'B'	Personal Care, Drug & Grocery Stores	China	0.00
KOBAY TECHNOLOGY	Industrial Goods & Services	Malaysia	0.00
V-CUBE	Technology	Japan	0.00
PROPERTY PERFECT	Real Estate	Thailand	0.00
RS AUTOMATION	Automobiles & Parts	South Korea	0.00
F&F Holdings	Consumer Products & Services	South Korea	0.00
SE GYUNG HI TECH	Technology	South Korea	0.00
APATOR	Industrial Goods & Services	Poland	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
SAMSUNG PUBLISHING	Media	South Korea	0.00
UJU ELECTRONICS	Technology	South Korea	0.00
DOUBLEDRAGON	Real Estate	Philippines	0.00
DAESANG HOLDINGS	Food, Beverage & Tobacco	South Korea	0.00
REPCO HOME FINANCE	Financial Services	India	0.00
SAMART	Telecommunications	Thailand	0.00
THYROCARE TECHNOLOGIES	Health Care	India	0.00
FARADAY FUTURE INTELLIGENT ELE	Automobiles & Parts	United States	0.00
SURYA SEMESTA INTERNUSA	Construction & Materials	Indonesia	0.00
ENIGMO	Technology	Japan	0.00
RSUPPORT	Technology	South Korea	0.00
MAX'S GROUP	Travel & Leisure	Philippines	0.00
PA RESOURCES	Basic Resources	Malaysia	0.00
NYXOAH	Health Care	Belgium	0.00
AUTOMATIC BANK SERVICES	Industrial Goods & Services	Israel	0.00
DONGKOO BIO & PHARM	Health Care	South Korea	0.00
INSAS	Financial Services	Malaysia	0.00
DASAN NETWORKS	Telecommunications	South Korea	0.00
BL	Health Care	South Korea	0.00
BENGANG STL.PLATES 'B'	Basic Resources	China	0.00
KIEN GIANG CONIV. CNSLT. GP.	Real Estate	Vietnam	0.00
HIAP TECK VENTURE	Basic Resources	Malaysia	0.00
SIS DS.(THAILAND)	Technology	Thailand	0.00
IFB INDUSTRIES	Consumer Products & Services	India	0.00
LEONI	Industrial Goods & Services	Germany	0.00
GeneDx Holdings A	Health Care	United States	0.00
BEAUTY COMMUNITY	Personal Care, Drug & Grocery Stores	Thailand	0.00
DAEWON MEDIA	Media	South Korea	0.00
Humax	Consumer Products & Services	South Korea	0.00
ATHIRA PHARMA	Health Care	United States	0.00
MAHA ENERGY AB	Energy	Sweden	0.00
CURACLE	Health Care	South Korea	0.00
SHINYOUNG SECS. PF.	Financial Services	South Korea	0.00
VERKKOKAUPPA COM	Retail	Finland	0.00
ODFJELL B	Industrial Goods & Services	Norway	0.00
MAGNI-TECH INDUSTRIES	Consumer Products & Services	Malaysia	0.00
KILER GAYMEN.YATOTA.	Real Estate	Turkey	0.00
Bed Bath & Beyond Inc.	Retail	United States	0.00
KUKJEON PHARMACEUTICAL	Health Care	South Korea	0.00
NASMEDIA	Media	South Korea	0.00
RANHILL UTILITIES	Utilities	Malaysia	0.00
ENTHUSIAST GAMING HOLDINGS	Technology	Canada	0.00
SDN	Energy	South Korea	0.00
FLITTO	Technology	South Korea	0.00
NEWAG	Industrial Goods & Services	Poland	0.00
ENQUEST (OME)	Energy	Sweden	0.00
AKSU ENERJI VE TICARET	Utilities	Turkey	0.00
CENTRAL HYDROPOWER	Utilities	Vietnam	0.00
MEITAV INVESTMENTS HOUSE	Financial Services	Israel	0.00
G J STEEL	Basic Resources	Thailand	0.00
KERVAN GIDA SANAYI VE TICARET	Food, Beverage & Tobacco	Turkey	0.00
TUKSU ENGR.& CON.	Construction & Materials	South Korea	0.00
Hathway Cable	Telecommunications	India	0.00
JW SHINYAK	Personal Care, Drug & Grocery Stores	South Korea	0.00
PCC ROKITA	Chemicals	Poland	0.00
VIETNAM RUBBER GROUP	Food, Beverage & Tobacco	Vietnam	0.00
WANTEDLAB	Industrial Goods & Services	South Korea	0.00
O-BANK NO 1 REIT	Real Estate	Taiwan	0.00
ERBOSAN ERCIYAS BORU	Basic Resources	Turkey	0.00
A PRO	Industrial Goods & Services	South Korea	0.00
TREASURE ASA	Financial Services	Norway	0.00
DEVA HOLDING	Health Care	Turkey	0.00
PRESTIGE BIOLOGICS	Health Care	South Korea	0.00
GOSSAMER BIO	Health Care	United States	0.00
TIEN PHONG SECURITIES	Financial Services	Vietnam	0.00
SNIEZKA	Industrial Goods & Services	Poland	0.00
WINIX	Consumer Products & Services	South Korea	0.00
Kpx Chemical	Chemicals	South Korea	0.00
SUNSPRING METAL	Construction & Materials	Taiwan	0.00
NR INSTANT PRODUCE	Food, Beverage & Tobacco	Thailand	0.00
KOREA ELECTRONIC POWER INDV.	Industrial Goods & Services	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
HOME CENTER HOLDINGS	Construction & Materials	South Korea	0.00
HITIT BILGISAYAR HIZMETLERI	Technology	Turkey	0.00
HUN YENILENEBILIR ENERJİ ÜRETİ	Utilities	Turkey	0.00
SY	Construction & Materials	South Korea	0.00
IBERSOL - SGPS	Travel & Leisure	Portugal	0.00
NANOENTEK	Health Care	South Korea	0.00
CYPARK RESOURCES	Utilities	Malaysia	0.00
VIATRON TECHNOLOGIES	Technology	South Korea	0.00
KRONOS BIO	Health Care	United States	0.00
BIKE24 HOLDING	Retail	Germany	0.00
CAPITALAND MALAYSIA TRUST	Real Estate	Malaysia	0.00
Sajo Ind Co Ltd	Food, Beverage & Tobacco	South Korea	0.00
MIRAE ASSET GLOBAL REIT	Real Estate	South Korea	0.00
KOFOLA CESKOSLOVENSKO	Food, Beverage & Tobacco	Czech Republic	0.00
VOW	Industrial Goods & Services	Norway	0.00
BASKENT DOĞALGAZ	Real Estate	Turkey	0.00
NET HOLDING	Travel & Leisure	Turkey	0.00
SANGHI INDUSTRIES	Construction & Materials	India	0.00
M2N	Industrial Goods & Services	South Korea	0.00
JW LIFE SCIENCE	Health Care	South Korea	0.00
SHINSUNG TONGSANG	Consumer Products & Services	South Korea	0.00
THERATECHNOLOGIES	Health Care	Canada	0.00
E-TRON	Technology	South Korea	0.00
SAI GON THUONG RLST.	Real Estate	Vietnam	0.00
MKH	Real Estate	Malaysia	0.00
CONSTRUTORA TENDA ON	Consumer Products & Services	Brazil	0.00
ALEXANDRIA MRL OILS	Energy	Egypt	0.00
HERITAGE FOODS	Food, Beverage & Tobacco	India	0.00
YESCO HOLDINGS	Utilities	South Korea	0.00
GAEASOFT	Technology	South Korea	0.00
ARGO BLOCKCHAIN	Technology	Great Britain	0.00
AERIS I.C DE EQUIP COM NPV	Energy	Brazil	0.00
KERJAYA PROSPEK GROUP	Construction & Materials	Malaysia	0.00
JAKS RESOURCES	Construction & Materials	Malaysia	0.00
NEOWIZ HOLDINGS	Consumer Products & Services	South Korea	0.00
EONE DIAGNOMICS	Health Care	South Korea	0.00
GwangjuShinsegae	Retail	South Korea	0.00
ABPRO BIO	Industrial Goods & Services	South Korea	0.00
Min Aik	Technology	Taiwan	0.00
ADESE GAYRIMENKUL YATIRIM AS	Personal Care, Drug & Grocery Stores	Turkey	0.00
KANG STEM BIOTECH	Health Care	South Korea	0.00
HYDROFARM HOLDINGS GROUP	Industrial Goods & Services	United States	0.00
GUARARAPES ON	Consumer Products & Services	Brazil	0.00
DIGIA	Technology	Finland	0.00
SM CORE	Industrial Goods & Services	South Korea	0.00
FORTE	Consumer Products & Services	Poland	0.00
PEKER GAYRIMENKUL YATIRIM ORT.	Real Estate	Turkey	0.00
AME ELITE CONSORTIUM	Construction & Materials	Malaysia	0.00
BIOATLA	Health Care	United States	0.00
AN GIA RLST. INVESTMENT & DECO.	Real Estate	Vietnam	0.00
ESCAR FILO KRLM. HZM. ANSI.	Consumer Products & Services	Turkey	0.00
BEACHBODY COMPANY A	Technology	United States	0.00
DEMCO	Construction & Materials	Thailand	0.00
GOLFZON NEWDIN HOLDINGS	Travel & Leisure	South Korea	0.00
OLIPASS	Health Care	South Korea	0.00
CHINA FANGDA GROUP 'B'	Construction & Materials	China	0.00
EMKOREA	Industrial Goods & Services	South Korea	0.00
AURELIUS TECHNOLOGIES	Industrial Goods & Services	Malaysia	0.00
LAGENDA PROPERTIES	Food, Beverage & Tobacco	Malaysia	0.00
ADAMA 'B'	Chemicals	China	0.00
MPLUS	Industrial Goods & Services	South Korea	0.00
PHU TAI	Consumer Products & Services	Vietnam	0.00
GTL INFRASTRUCTURE	Telecommunications	India	0.00
PHUOC HOA RUBBER	Chemicals	Vietnam	0.00
AGABANG&COMPANY	Consumer Products & Services	South Korea	0.00
SAPURA ENERGY	Energy	Malaysia	0.00
GS GLOBAL	Industrial Goods & Services	South Korea	0.00
JC CHEMICAL	Energy	South Korea	0.00
NATIONAL DEV.BANK	Banks	Egypt	0.00
HANCOM WITH	Technology	South Korea	0.00
Lock&Lock	Consumer Products & Services	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
CAPTOR THERAPEUTICS	Health Care	Poland	0.00
ORIENTAL WEAVERS	Consumer Products & Services	Egypt	0.00
YD MORE INVESTMENTS	Financial Services	Israel	0.00
KSL HOLDINGS	Real Estate	Malaysia	0.00
CITY CHIC COLLECTIVE	Retail	Australia	0.00
DSK	Technology	South Korea	0.00
DIEBOLD NIXDORF	Technology	United States	0.00
TATA STEEL (THAILAND)	Basic Resources	Thailand	0.00
TELCON RF PHARMACEUTICAL	Telecommunications	South Korea	0.00
R22	Technology	Poland	0.00
D B CORP	Media	India	0.00
GOODBABY INTL.HOLDINGS	Consumer Products & Services	Hong Kong	0.00
REDBUBBLE	Retail	Australia	0.00
LILIUM A	Industrial Goods & Services	United States	0.00
REFINE	Industrial Goods & Services	South Korea	0.00
FARMSTORY	Food, Beverage & Tobacco	South Korea	0.00
SYNTEKABIO	Health Care	South Korea	0.00
GOLTAS CIMENTO	Construction & Materials	Turkey	0.00
SNT HOLDINGS	Automobiles & Parts	South Korea	0.00
VILLAGE FARMS INTL.	Food, Beverage & Tobacco	United States	0.00
HANIL FEED	Food, Beverage & Tobacco	South Korea	0.00
ATLANTIC SAPPHIRE (OSL)	Food, Beverage & Tobacco	Norway	0.00
Samyoung Elec	Technology	South Korea	0.00
SHANGRI-LA HOTELS (MAL.)	Travel & Leisure	Malaysia	0.00
LAONPEOPLE	Consumer Products & Services	South Korea	0.00
Doganlar Mobilya Grubu Imalat	Consumer Products & Services	Turkey	0.00
DONG HAI	Food, Beverage & Tobacco	Vietnam	0.00
MIRBUD	Construction & Materials	Poland	0.00
AMERICAS GOLD AND SILVER	Basic Resources	Canada	0.00
Jagran Prakashan	Media	India	0.00
PARSAN	Automobiles & Parts	Turkey	0.00
RACKSPACE TECHNOLOGY	Technology	United States	0.00
ORBITECH	Industrial Goods & Services	South Korea	0.00
HUVITZ	Health Care	South Korea	0.00
DONGYANG STEEL PIPE	Basic Resources	South Korea	0.00
HNA TECHNOLOGY 'B'	Industrial Goods & Services	China	0.00
DONGBANG TRAN.& LOGIST.	Industrial Goods & Services	South Korea	0.00
CELL BIOTECH	Health Care	South Korea	0.00
DIGITAL DOMAIN HOLDINGS	Media	Hong Kong	0.00
G-RESOURCES GROUP	Basic Resources	Hong Kong	0.00
HYUNDAI BNG STEEL	Basic Resources	South Korea	0.00
HYUNDAI LIVART FURNITURE	Consumer Products & Services	South Korea	0.00
MEZON	Consumer Products & Services	South Korea	0.00
SCM LIFESCIENCE	Health Care	South Korea	0.00
ASTRA SPACE A	Industrial Goods & Services	United States	0.00
PANAGENE	Basic Resources	South Korea	0.00
KAWAN FOOD	Food, Beverage & Tobacco	Malaysia	0.00
EYEGENE	Health Care	South Korea	0.00
EGE GUBRE SANAYI	Chemicals	Turkey	0.00
BRI AGRONIAGA	Banks	Indonesia	0.00
FIRSTEC	Industrial Goods & Services	South Korea	0.00
THIEN VIET SECURITIES	Financial Services	Vietnam	0.00
KIP REAL ESTATE INVEST TRUST	Real Estate	Malaysia	0.00
HALK GAYRIMENK A	Real Estate	Turkey	0.00
KOREA INFORMATION & COMM.	Industrial Goods & Services	South Korea	0.00
KORTEK	Technology	South Korea	0.00
KMC.ARU.EKIPMAN SANVETC.	Industrial Goods & Services	Turkey	0.00
POLIGHT	Technology	Norway	0.00
Cenntro Electric Group	Consumer Products & Services	United States	0.00
SYP GLASS GROUP 'B'	Industrial Goods & Services	China	0.00
KRAKATAU STEEL (PRO.)	Basic Resources	Indonesia	0.00
STRAFFIC	Technology	South Korea	0.00
DONG-AH GEOLOGICAL ENGR.	Construction & Materials	South Korea	0.00
CORESTEMCHEMON	Health Care	South Korea	0.00
S-FUELCELL	Energy	South Korea	0.00
SAMJI ELECTRONICS	Telecommunications	South Korea	0.00
HOANG QUAN CONSULTING TRADING	Real Estate	Vietnam	0.00
BRAVURA SOLUTIONS	Technology	Australia	0.00
AEROSPACE TECHNOLOGY OF KOREA	Industrial Goods & Services	South Korea	0.00
CELON PHARMA	Health Care	Poland	0.00
REE AUTOMOTIVE A	Automobiles & Parts	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
HANS BIOMED	Health Care	South Korea	0.00
INFO YATIRIM	Financial Services	Turkey	0.00
CB INDL.PRODUCT HOLDINGS	Industrial Goods & Services	Malaysia	0.00
PARAMOUNT	Real Estate	Malaysia	0.00
ELLOMAY CAPITAL (TAE)	Utilities	Israel	0.00
SVEDBERGS I DALSTORP B	Construction & Materials	Sweden	0.00
PACKAGES	Industrial Goods & Services	Pakistan	0.00
ELK-DESA RESOURCES	Financial Services	Malaysia	0.00
LUXCHEM CORPORATION	Chemicals	Malaysia	0.00
PENTA TEKNOLOJI	Technology	Turkey	0.00
NATUREL ENERJI	Energy	Turkey	0.00
INTEGRATED MICRO ELTN.	Technology	Philippines	0.00
BIOTOXTECH	Health Care	South Korea	0.00
EUROPAP TEZOL KAGI	Basic Resources	Turkey	0.00
PETRON MALAYSIA REFINING& MKTG	Energy	Malaysia	0.00
SHOWBOX	Media	South Korea	0.00
SATIN CREDITCARE NETWORK	Financial Services	India	0.00
CEMAS DOKUM SANAYI	Basic Resources	Turkey	0.00
ADVERUM BIOTCHS.	Health Care	United States	0.00
YANGJISA	Personal Care, Drug & Grocery Stores	South Korea	0.00
AN PHAT BIOPLASTICS	Industrial Goods & Services	Vietnam	0.00
D I	Technology	South Korea	0.00
EL AL	Travel & Leisure	Israel	0.00
BINH MINH PLASTICS	Construction & Materials	Vietnam	0.00
Yuhwa Securities	Financial Services	South Korea	0.00
VIGLACERA	Construction & Materials	Vietnam	0.00
VAIV COMPANY	Technology	South Korea	0.00
NEOPHARM	Consumer Products & Services	South Korea	0.00
AKER BIOMARINE	Food, Beverage & Tobacco	Norway	0.00
COREM PROPERTY GROUP D	Real Estate	Sweden	0.00
BYUCKSAN	Construction & Materials	South Korea	0.00
PCF GROUP	Consumer Products & Services	Poland	0.00
VANTIVA	Telecommunications	France	0.00
PharmGen Science	Health Care	South Korea	0.00
CREEPY JAR	Consumer Products & Services	Poland	0.00
SENTRAL REIT	Real Estate	Malaysia	0.00
DAE HAN NEW PHARM	Health Care	South Korea	0.00
PANORA GYM YAT	Real Estate	Turkey	0.00
PC JEWELLER	Consumer Products & Services	India	0.00
GET NICE HOLDINGS	Financial Services	Hong Kong	0.00
Daekyo	Consumer Products & Services	South Korea	0.00
MARTI OTEL ISLETMELERI	Travel & Leisure	Turkey	0.00
BAF VIET NAM AGRICULTURE	Food, Beverage & Tobacco	Vietnam	0.00
SEOYEON	Automobiles & Parts	South Korea	0.00
TIPCO FOODS	Food, Beverage & Tobacco	Thailand	0.00
HOUSING & DEV.BANK	Banks	Egypt	0.00
TATTOOD CHEF A	Food, Beverage & Tobacco	United States	0.00
COREANA COSMETICS	Consumer Products & Services	South Korea	0.00
THRACE PLSTC.HLDG.&. COMLSA	Industrial Goods & Services	Greece	0.00
NATURE AND ENVIRONMENT	Construction & Materials	South Korea	0.00
Kyobo Securities	Financial Services	South Korea	0.00
UNIMOT	Utilities	Poland	0.00
AKFEN GAYMEN.YATOTA.	Real Estate	Turkey	0.00
HYDROGENPRO	Energy	Norway	0.00
GIGA LANE	Technology	South Korea	0.00
NRC GROUP	Industrial Goods & Services	Norway	0.00
SK RENT A CAR	Consumer Products & Services	South Korea	0.00
KOMPLETT BANK ASA	Banks	Norway	0.00
BECAMEX INFR.DEVELOPMENT	Construction & Materials	Vietnam	0.00
FAISAL ISLAMIC BANK OF EGYPT	Banks	Egypt	0.00
COTEC CONSTRUCTION JST.	Construction & Materials	Vietnam	0.00
DEVICE ENG	Industrial Goods & Services	South Korea	0.00
VINH SON-SONG HINH HYPW.	Utilities	Vietnam	0.00
BORYSZEW	Industrial Goods & Services	Poland	0.00
PROBI	Health Care	Sweden	0.00
Wemade Play	Consumer Products & Services	South Korea	0.00
LAHAV REAL ESTATE	Real Estate	Israel	0.00
AKSIGORTA	Insurance	Turkey	0.00
ESENBGA ELEKTRIK URETIM AS	Utilities	Turkey	0.00
UEM SUNRISE BHD	Real Estate	Malaysia	0.00
PETROVIETNAM GEN.SVS.	Industrial Goods & Services	Vietnam	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
ANADOLU HAYAT EMEKLILIK	Insurance	Turkey	0.00
OBOUR LAND FOR FOOD INDUSTRIES	Food, Beverage & Tobacco	Egypt	0.00
INSEEGO	Telecommunications	United States	0.00
TORPOL	Construction & Materials	Poland	0.00
C&C INTERNATIONAL	Consumer Products & Services	South Korea	0.00
CREAS F&C	Consumer Products & Services	South Korea	0.00
HOA BINH CONSTRUCTION	Construction & Materials	Vietnam	0.00
IDEANOMICS	Industrial Goods & Services	United States	0.00
AWANBIRU TECHNOLOGY	Consumer Products & Services	Malaysia	0.00
ORASCOM DEVELOPMENT EGYPT SAE	Travel & Leisure	Egypt	0.00
AYEN ENERJI	Utilities	Turkey	0.00
KOREA ELECTRONIC CFAR.	Technology	South Korea	0.00
MNRB HOLDINGS	Insurance	Malaysia	0.00
ECO WORLD INTERNATIONAL	Real Estate	Malaysia	0.00
Able C&C	Consumer Products & Services	South Korea	0.00
SAMIL PHARM.	Health Care	South Korea	0.00
Flask	Construction & Materials	South Korea	0.00
ASIAN INSULATORS	Industrial Goods & Services	Thailand	0.00
SEVEN UTILITIES AND POWER ORS	Retail	Thailand	0.00
PALM HILLS DEVS.SAE	Real Estate	Egypt	0.00
ENTER AIR	Travel & Leisure	Poland	0.00
WAH SEONG	Energy	Malaysia	0.00
HJ MAGNOLIA YONGPYONG	Travel & Leisure	South Korea	0.00
AJ PLAST	Chemicals	Thailand	0.00
THANH CONG TGT. IMTG.	Consumer Products & Services	Vietnam	0.00
KOREA PHARMA	Health Care	South Korea	0.00
HONMA GOLF HKG	Consumer Products & Services	Hong Kong	0.00
IL DONG HOLDINGS	Health Care	South Korea	0.00
CMBC CAPITAL HOLDINGS	Industrial Goods & Services	Hong Kong	0.00
POLARIS MEDIA	Media	Norway	0.00
TTCL	Construction & Materials	Thailand	0.00
HABIB METROPOLITAN BANK	Banks	Pakistan	0.00
GEMVAXLINK	Technology	South Korea	0.00
SHANGHAI PHOENIX ENTERPRISE B	Consumer Products & Services	China	0.00
CHEARAT CEMENT COMPANY	Construction & Materials	Pakistan	0.00
ORTHEX	Consumer Products & Services	Finland	0.00
GENIE MUSIC	Consumer Products & Services	South Korea	0.00
AC AUTOGAZ	Automobiles & Parts	Poland	0.00
BERKELEY LIGHTS	Health Care	United States	0.00
ALROV PROPERT	Real Estate	Israel	0.00
ELECTREON WIRELESS	Financial Services	Israel	0.00
S H KELKAR & CO	Chemicals	India	0.00
CELEBI HAVA SERVISI	Industrial Goods & Services	Turkey	0.00
SIMPAC	Industrial Goods & Services	South Korea	0.00
WOONGJIN	Industrial Goods & Services	South Korea	0.00
NATURELGAZ SANAYI VE TICARET	Utilities	Turkey	0.00
AK HOLDINGS	Chemicals	South Korea	0.00
MODERNFORM GROUP	Consumer Products & Services	Thailand	0.00
TS Nexgen	Telecommunications	South Korea	0.00
ZALARIS	Technology	Norway	0.00
WOOSU AMS	Automobiles & Parts	South Korea	0.00
OPONEO PL SERIES A B	Automobiles & Parts	Poland	0.00
BANK MAYAPADA INTSL.	Banks	Indonesia	0.00
ATINUM INVESTMENT	Financial Services	South Korea	0.00
THIEN LONG GROUP	Retail	Vietnam	0.00
ABLE GLOBAL	Food, Beverage & Tobacco	Malaysia	0.00
GB AUTO	Automobiles & Parts	Egypt	0.00
UNIQUE ENG AND CONSTRUCTION	Construction & Materials	Thailand	0.00
HOFSETH BIO CARE	Food, Beverage & Tobacco	Norway	0.00

<sup>1</sup> Based on the last periodic review implementation